SOUTH BROOKLYN RAILWAY COMPANY

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R102.18

Approval expires 12-31-71

MAY 16 1971

ADMINISTRATIVE SERVICES

M MAIL BRANCH

ANNUAL REPORT

OF

SOUTH BROOKLYN RAILWAY COMPANY

370 JAY STREET, BROOKLYN, NEW YORK 11201

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C., 20423, by March 31 of the year following that for which the report is made. Attention is specifically directed to the following provisions of Part I of the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission. * *
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *
- (7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to ao, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.
- (8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor,

The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See schedule 108, page 5.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number — "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none"

truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Provision is made in this Form for the returns of both operating and lessor companies. By an operating company should be understood one whose officers direct a business of transportation and whose books contain operating as well as financial accounts. For such a company an Operating Report should be rendered. By a lessor company should be understood one which, although merged in an operating system by means of a lease, or an operating contract or agreement, yet maintains separate accounts and an independent organization for financial purposes. For such a company a Financial Report should be rendered. Companies of both classes should make returns in the various schedules of this Form as they may be applicable. Operating companies are further divided into Classes I, II, and III, according to the amounts of their operating revenues, as provided in the Uniform System of Accounts for Electric Railways, and alternative schedules of operating expense accounts are correspondingly provided on pages 303 to 305. Each operating company should make its returns for operating expenses on the pages provided for companies of its class, I, II, or III, as indicated by the amount of its annual operating revenues, notwithstanding the fact that it may, for its own purposes, keep its accounts according to the list provided for companies of a higher class.
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPOND-ENT means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year for which the report is made; or, in case the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Electric Railways means the system of accounts in Part 1202 of Title 49, Code of Federal Regulations, as amended

FOR THE INDEX SEE THE INSIDE OF BACK COVER

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.

Page 200: Schedule 200A. Comparative General Balance Sheet-Asset Side

Page 300: Schedule 300. Income Account for the Year

Provision has been made in footnotes to both schedules to disclose tax consequences resulting from the Tax Reform Act of 1969.

ANNUAL REPORT

OF

RAILWAY

STREET, 11201 370 BROOKLYN,

FOR THE

YEAR ENDED DECEMBER 31, 1970

| | official title, telephone regarding this report: | number, and office | address of | officer in charge of correspond | ence with the |
|--------|--|--------------------|------------|---------------------------------|---------------|
| | WILLIAM FENSTER | | (Title) | COMPTROLLER | |
| (Name) | | | (Title) | | |

212-852-5000 EXT. 3431 (Telephone number) -

(Area code) 370 JAY (Telephone number)

ROOKLYN, NEW YORK 11201
(Street and number, City, State, and ZIP code) STREET, BROOKLYN, (Office address) .

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5, on this page, have taken place during the year covered by this report, they should be explained in detail on page 408.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 409). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other posses-

sion began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

| 1. Exact name of common carrier making this report SOUTH BROOKLYN RAILWAY COMPANY |
|--|
| 2. Date of incorporation January 13, 1900 |
| 3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. |
| New York State Railroad Law, Chapter 565 of the Laws of 1890. |
| 4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies |
| Respondent was not formed as a result of consolidation or merger during the year. |
| |
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| |
| 5. If respondent was recognized during the second of the last of t |
| 5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization |
| Respondent was not reorganized during the year. |
| |
| |
| 6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response |
| to inquiry No. 1, above; if so, give full particulars |
| Respondent did not conduct any part of its business during the year under a name or names other than that shown in the response to inquiry No. 1 above. |
| 7. Give name of operating company, if any, having control of the respondent's property None |
| |
| |
| |

- 1. Give particulars of the various directors and officers of the respondent at the close of the year.
- 2. State in column (e) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accountine, Purchasing, Operating (including heads of Construction, Maintenance of Way, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.
- 4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

102. DIRECTORS

| Line No. | Name of director (a) | Office address (b) | Date of beginning of term (c) | Date of expiration of term (d) | Number of voting shares actually or beneficially owned (e) | Remarks |
|-------------|-----------------------|--------------------------|-------------------------------|--------------------------------|---|---|
| 1 | William J. Ronan | 370 Jay St., Bklyn 1 NY | 2/6/70 | 2/5/71 | No Director | No Fees |
| 2 | Sidney Brandes | 370 Jay St., Bklyn 1 NY | 2/6/70 | 2/5/71 | and no | |
| 3 | Joseph J.Perrini | Municipal Bldg., NYC 7 | 2/6/70 | 2/5/71 | principal | |
| 4 | John L. Radlein | 11 11 11 | 2/6/70 | 2/5/71 | general | · |
| 5 | John S. Pink | 370 Jay St., Bklyn 1, NY | 2/6/70 | 2/5/71 | officer of | *************************************** |
| 6 | | | | | Respondent | |
| 7 | | | | | has voting | |
| 8 | | | | | stock | • |
| 9 | | | | | recorded | |
| 10 | | | | | in his | |
| 11 | | | | | name | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 _ | | | | | | |

- 21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

 Chairman of board No Chairman Asst Secretary (or clerk) of board Miss Helen M. Riordan
- 22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

 William J. Ronan, Sidney Brandes

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

| Line No. | Title of general officer (a) | Department or departments over which jurisdiction is exercised (b) | Name of person holding office at close of year (c) | Number of voting shares actually or beneficially owned (d) | Office address (e) |
|-------------|-------------------------------|--|--|---|---|
| 31 | President | Executive | ENERAL OFFICERS OF CORPORATION WILLIAM J. Ronan | × | 370 Jay St., Bklyn.l, NY |
| 32 | Vice President | Law | Sidney Brandes | | 11 11 11 |
| 33 | Vice President | Comptroller | Joseph J. Perrini | | Municipal Bldg.NYC 7 |
| 34 | Asst. Secretary | Secretary's | Helen M. Riordan | | 370 Jay St., Bklyn. I NY |
| 35 | Treasurer | Revenue | George F. Cassidy | | 11 11 |
| 36 | Comptroller | Accounting | William Fenster | | |
| 37 | Counsel | Law | Sidney Brandes | | |
| 38 | Asst.Treasurer | Revenue | George E.Cullen, Jr. | | ·····n································ |
| 39 | Freight Traffic M | gr. Freight | Andrew F. DeLuca | | 990 Third Ave., Bklyn, 32, NY |
| 40 | | | | | |
| 41 | | | | | |
| 42 | | | | | |
| 43 | | 7 | | | |
| 44 | | | | | |
| 45 | | | | | |
| | | CENE | RAL OFFICERS OF RECEIVER OR TRI | | |
| 46 | | GENE! | CAL OFFICERS OF RECEIVER OR TRO | SIEE | |
| 47 | | | | | |
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106. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$100. per share; first preferred, \$None per share; second preferred, \$None per share; debenture stock, \$None per share.
 - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
 - 3. Are voting rights proportional to holdings? Yes. If not, state in a footnote the relation between holdings and corresponding voting rights.
- 4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
- action by any method? character and extent of such privileges.
- 6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing ... See (a) Below
- 7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year.

 5,000 votes as of <u>December 31, 1969</u>
 - 8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7.
- 9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 204, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not

| | | | | Number of Votes | 8, CLASSIFIED WITH RE | SPECT TO SECURITIES O | N WHICH BASE | |
|-----|-------------------------|----------------------------|--|-----------------|-----------------------|--|--------------|--|
| | | | Number of votes | | STOCKS | | | |
| | Name of security holder | Address of security holder | Number of votes to which security holder was entitled | Common | PREF | Other securiti with voting power | | |
| | (a) | (b) | · (e) | (d) | Second (e) | First (f) | (g) | |
| | City of New York | City Hall | 5,000 | 5,000 | | | | |
| | | New York, N.Y. 10007 | 1 | | | | | |
| | | | | | A | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | (a) Stockbook i | s not closed. For pur | roces of ve | ting stock | et Annual | Stockholde | 78 | |
| | Meeting las | st held, a List of Stoo | ckholders wa | s prepared | for use a | that meet | ing. | |
| | | | | | | | | |
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| ATT | | | | | | | | |

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent.

11. Give the date and place of such meeting.

1969 Office of the President of the Company.

| | | 107. Co | ORPORATE CONTRO | OL OVER RESPONDENT | | |
|----------------|---|--|--|---|--|--|
| | | poration or corporations, transpo | | | | |
| | If contr | ol was so held, state: (a) The for The name of the controlling corp | rm of control, whether | sole or joint Sole. | ork . | |
| | (6) | The name of the controlling corp | | nsQILY OI NEW | | |
| | (c) | The manner in which control wa | as establishedthr | ough title to Capi | tal Stock. | |
| | (d) | The extent of control Enti: | re. | | | |
| | (6) | Whether control was direct or in | ndirect Direct. | | | |
| | ဟ | The name of the intermediary t | hrough which control, | | Not applicable | ····· |
| | 2 Did any ind | ividual, association, or corporation | | tee over the respondent at | | |
| | | ol was so held, state: (a) The na | | | | |
| | (b) | The name of the beneficiary or b | | | | |
| | | | | | | |
| | (c) | The purpose of the trust | | | | |
| | | | | | | |
| | | | | | | |
| | | | 108. STOCKHOLDERS | SREPORTS | | |
| | | spondent is required to send to t | the Bureau of Account | s, immediately upon prepar | ration, two copies of its l | atest |
| | | report to stockholders. Theck appropriate box: | | | | |
| | | | to this manant | | | 2 |
| | | Two copies are attached | to this report. | | | |
| | | Two copies will be submi | itted ——————————————————————————————————— | | | |
| | | X No annual report to stock | | | | |
| | | | | | | |
| | | | | | | |
| | | | 110. GUARANTIES | AND SURETYSHIPS | NONE | |
| of | any agreement | dent was under obligation as ce by any other corporation of or obligation, show for each ship in effect at the close of t | or other association h such contract of | into and expired during This inquiry does not maturing on demand or n | cover the case of ordina | ry commercial paper |
| - | | | | | | |
| Line No. | Names of all pa | rties principally and primarily liable (a) | Description and maturity | y date of agreement or obligation (b) | Amount of contingent liability (c) | Sole or joint contingent liability (d) |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | - | | | |
| 5 | *************************************** | | - | | 1 | |
| | | | | | - | <u> </u> |
| gu me in | aranto, or surety ent or obligation, effect at the clos | ation or other association was for the performance by the resp show for each such contract of gu e of the year, or entered into an s called for hereunder. | ondent of any agree- aranty or suretyship | This inquiry does not maturing on demand or does it include ordinary su proceedings. | eover the case of ordina not later than 2 years af irety bonds or undertakin | ter date of issue, nor |
| Line No. | Description and n | naturity date of agreement or obligation | Names of all g | quarantors and sureties (b) | Amount of contingent liability of guarantors (c) | Sole or joint contingent liability (d) |
| 11 | | | | | | |
| 12 | | | - | | | |

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSET SIDE

eral Balance Sheet Accounts in the Uniform System of Accounts for with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting

For instructions covering this schedule, see the text pertaining to Gen- | requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b1) in order to obtain corre-Electric Railways. The entries in this balance sheet should be consistent sponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| 36 | Balance | Balance at beginning of year (b) | | | | | | | |
|----|----------|---|-------------------------|--|---|-----|-------|--|--|
| 8 | | | | | \$ | | | | |
| | 1 1 | 827 | 829 | INVESTMENTS | 1 1 | 827 | 829 | | |
| | | 027 | 027 | (401) Road and equipment (pp. 202 and 203). | | | | | |
| | | • | | (401.1) Acquisition adjustment | | - | | | |
| - | | 007 | 200 | (401.2) Donations and grants. | | 827 | 829 | | |
| - | <u> </u> | 827 | | Investment in transportation property (accounts 401, 401.1, and 401.2) | | | | | |
| | | 456 | ככו | (401.3) Reserve for depreciation—Road and equipment. | | 466 | 75 | | |
| - | | | | (401.4) Reserve for retirements—Nondepreciable property. | | 466 | 75 | | |
| _ | | 456 | | Recorded depreciation and anticipated retirements (accounts 401 3 and 401.4) | | - | - | | |
| | 1_ | 371 | 074_ | Investment in transportation property less recorded depreciation and anticipated retirements (line 5 less line 8) | | 361 | 074 | | |
| | 1 1 | x x | 1 1 | (b ₁) Total book assets at close of year at close of year at ssues included in (b ₁) | x x | x x | x x | | |
| | | | | (402) Sinking funds | • | - | | | |
| | | | | (403) Deposits in lieu of mortgaged property sold. | | | | | |
| | | 274 | 649 | (404) Miscellaneous physical property | | 274 | 64 | | |
| _ | | | | (404.1) Reserve for depreciation—Miscellaneous physical property. | | 07/ | - | | |
| | | 274 | 649 | Miscellaneous physical property less recorded depreciation (line 13 less line 14) | | 274 | 64 | | |
| | | | | (405) Investments in affiliated companies (pp. 206 and 207) | | | | | |
| | | | | (406) Other investments (pp. 206 and 207) | | - | | | |
| | | | | (406.1) Reserve for adjustment of investment in securities. | | _ | | | |
| | 1 | 645 | 723 | Total investments less recorded depreciation and anticipated retirements (accounts 401 to 406.1, incl.) | 1 | 635 | 72 | | |
| | 1 1 | 1 1 | x x | CURRENT ASSETS | 1 1 | x x | x 1 | | |
| | | | 390 | (407) Cash. (b ₁) Total book assets (b ₂) Respondent's own at close of year issues included in (b ₁) | | 120 | 64 | | |
| | | 12 | 009 | (408) Special deposits. | | 12 | 80 | | |
| | | | | (409) Loans and notes receivable. | | | | | |
| | | 60 | 778 | (410) Miscellaneous accounts receivable | | 34 | 44 | | |
| 1 | | | | (410.1) Accrued accounts receivable | | | | | |
| | | | | (411) Material and supplies. | | | | | |
| | | 1 | 548 | (412) Interest, dividends, and rents receivable | | | 88 | | |
| - | | 11 | 241 | (413) Other current assets | | | | | |
| | | 232 | Anamazana ang Pang Pang | Total current assets | | 169 | 79 | | |
| - | | | | Deferred Assets | x x | 1 1 | X 1 | | |
| | XX | xx | XX | (b ₁) Total book assets (b ₂) Respondent's own | | 1 | | | |
| | | 67 | 738 | at close of year issues included in (b ₁) (414) Insurance and other funds. | | 66 | 92 | | |
| | | | | (414) Insurance and other runds (415) Other deferred assets (p. 208) | | 1 | | | |
| - | | 67 | 738 | | | 66 | 92 | | |
| - | • | | | Total deferred assets | | | | | |
| | xx | 1 1 | 11 | Unadjusted Debits | II | II | 15 | | |
| - | | | 468 | (416) Rents and insurance premiums paid in advance | | | | | |
| | | | | (418) Discount on funded debt | | - | 1 | | |
| | | | | (420) Other unadjusted debits (p. 208) at close of year | | | | | |
| | x x | 1 1 | 1 1 | (421) Securities issued or assumed—Unpledged | 1 1 | I I | 1 1 1 | | |
| - | X X | <u> </u> | 1 X | (422) Securities issued or assumed—Pledged. | | | 16 | | |
| = | | 01.6 | 468 | Total unadjusted debits | 1 | 872 | 60 | | |
| 2 | . 1 | 946 | 833 | GRAND TOTAL | | | -00 | | |

NOT APPLICABLE

| NOTE.—Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 188 (formerly section 124-A) of the Internal Revenue Code occurse of |
|---|
| accelerated amortization of emergency facilities in excess of recorded depreciation S Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1983, under provisions of section 167 of the Internal Revenue Code |
| and depreciation deductions resulting from the use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ |
| taxes that would otherwise have been payable without such investment tax credit. Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under pro- |
| visions of Section 184 of the Internal Revenue Code |
| visions 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 net operating loss carryover on Janu- |
| ary 1, 19\$ |

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting require-

ments followed in column (c). The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| Balance | year | ning of | Item (b) | Balar | ce at close | of year |
|------------|---------------------------------------|--|---|--|----------------------------|---|
| \$ | 500 | òdo | STOCK (b ₁) Total book lissbility at close of year (423) Capital stock (p. 209) | * x x x x | x x 500 | 000 |
| | | | (423.1) Discount on capital stock | | | |
| | | | | | | |
| | | | (425) Premium on capital stock. | | 500 | 000 |
| | 200 | 000 | Total stock | | 300 | 000 |
| x x | xx | 11 | LONG-TERM DEBT (b ₁) Total book liability at close of year lings included in (b ₁) | 1 1 | xx | xx |
| | | | (427) Funded debt unmatured (pp. 210 and 211) | | | |
| | | | (428) Receivers' and trustees' securities. | | | |
| x x | x x | xx | (429) Nonnegotiable debt to affiliated companies: (A) Notes | x x | x x | х х |
| | | | (B) Open accounts | | | |
| | | | Total long-term debt | | _ | |
| x x | x x | x x | CURRENT LIABILITIES | x x | xx | 1 1 |
| | * | | | | | 000 |
| | ***** | | | | 4.0 | Technological Property |
| | 72 | 263 | | | | 2/2 |
| | | | | | | |
| | | | | AND PARTY OF THE P | HING BUILDING BY BUILDING | THE RESERVE AND ADDRESS OF THE PARTY OF THE |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 102 | 650 | | | 75 | 404 |
| | | | | | | - |
| xx | II | xx | | | 111 | xx |
| | 18 | 234 | (437) Liability for provident funds. | | 18 | 845 |
| | | Tauchan/downsanks/faci | | | 18 | 845 |
| | | DESCRIPTION OF THE PERSON OF T | | Y Y | 7. | xx |
| 1 1 | 1 1 | 1 1 | | | | 1 |
| | | | | | | |
| | 15 | 400 | | | | 900 |
| | | | | | | |
| | | | | | | |
| | 1 | 300 | | | 1 | 300 |
| | 16 | 700 | | | 18 | 200 |
| 11 | xx | x x | Surplus | 1 1 | xx | xx |
| | | | (448) Unearned surplus (p. 212) | | | |
| | | | (449) Earned surplus—Appropriated (p. 212) | | | |
| 1 | 308 | 311 | (450) Earned surplus-Unappropriated (p. 301) | l | 260 | 155 |
| | - | | (451) Unsegregated surplus. | | - | 1.22 |
| | | | Total surplus | 1 | COLUMN THE PERSON NAMED IN | THE RESIDENCE AND ADDRESS OF THE PARTY NAMED IN |
| <u>1</u> . | 946 | 895 | Grand Total | <u>1</u> | 0/2 | 004 |
| | | | matured interest in default for as long as 90 days on a principal of \$ | | | |
| | x x x x x x x x x x x x x x x x x x x | year (a) x x x x x x x x x x x x x x x x x x x | \$ | 1 | 1 | |

211. ROAD AND EQUIPMENT

Give particulars of changes in accounts for investment in road and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

In column (c) are to be shown disbursements made for the

specific purposes of purchasing, constructing, and equipping new lines and extensions of old lines.

In case the respondent's records are such that the amounts stated for road and equipment in "Investment to December 31, 1908," in the summary at the foot of this table include items

not provided for in the classification of Road and Equipment Accounts in the Uniform System of Accounts for Electric Railways, give a statement of such items in a footnote, and show the book values thereof at the close of the year.

Credit items in the entries hereunder should be fully explained.

| Line No. | Account (a) | Investr equipm to close | ent, July of preced (b) | - 1 1014 | Investment in and extensions du (c) | ew lines iring year | and better | t in additions ments during e year (d) | Total investm and equipme the ye (e) | ent in road nt during ar | Total invest and equip June 3 | ment | since | Remarks |
|-------------|--|-------------------------------|--|----------|-------------------------------------|------------------------|------------|--|---|--------------------------------|-------------------------------------|-----------------------------|-------|---------------------------------------|
| 1 | I. WAY AND STRUCTURES | \$ | | 170/1 | \$ | | \$ | | \$ | | \$ | | | |
| 2 | (501) Engineering | | | (704) | | | | | | | | THE DEED TO | (704) | |
| 3 | (502) Right-of-way | | | 447 | | | | | | | | | 447 | |
| 4 | (503) Other land used in electric railway operations | | | 550) | | | | | | | (3 | | 550) | |
| 5 | (504) Grading | | (3 | 041) | | | | | | | | (3 | 041) | |
| 6 | (505) Ballast | | | 448 | | | | | | | | | 448 | |
| 7 | (506) Ties | | | 638 | | | | | | | | | 638 | |
| 8 | (507) Rails, rail fastenings, and joints | | | 943) | | | | | | | | (12 | 943) | |
| 9 | (508) Special work | | | 044) | | | | | | | | (35 | 044) | |
| 10 | (5 9) Underground construction. | | (179 | 555) | | | | | | | (| 179 | 555) | |
| 11 | (510) Track and roadway labor. | | | 718 | | | | | | | | | 718 | |
| 12 | (511) Paving | | 00 | 934 | | | | | | | | | 934 | |
| 13 | (512) Roadway machinery | | | 13 | | | | | | | | | 13 | |
| 14 | (513) Tunnels and subways | | | | | | | | | | | | | |
| 15 | (514) Elevated structures and foundations | | | | | | | | | | | | | |
| 16 | | | | (773) | | | | | | | | | (773) | |
| 17 | (515) Bridges, trestles, and culverts | | 3 | 782 | | | | | | | | | 782 | |
| 18 | (517) Signals and interlockers | | (29 | 002) | | | | | | | | | 002) | |
| 10 | (518) Communication systems | | | (364) | | | | | | | | | (364) | |
| 20 | (521) Distribution system. | | (59 | 667) | ******* | | | | | - | | | 667) | |
| 21 | (522) General office buildings | | | 726 | | | | | | | | STATE OF THE PARTY NAMED IN | 726 | |
| 22 | (523) Shops, carhouses, and garages. | | | 131) | | | | | | | 10 | | 131) | |
| 23 | (524) Stations, miscellaneous buildings and structures | | | 823) | | - | | | | - | | | 823) | |
| 43 | | | | 641) | | | | | | | | | 641) | |
| 24 | (525) Wharves and docks | | A STREET, STRE | | | | | | | | | -(2 | 041) | |
| 20 | (526) Park and resort property | | | | | | | | | | | | | |
| 26 | (528) Reconstruction of road property acquired. | | | | | | | | | | | | | |
| 27 | (529.1) Steam railway road property | | | | | | | | | | | | | |
| 28 | (529.2) Water line terminal property | | | | | | | | | | | | | |
| 59 | (529.3) Motor carrier property | 11 | 460 | 532) | | | | | | | 13 | - | C201 | · |
| 30 | Total expenditures for way and structures | | 400 | 332) | | - | | The second secon | | | (1 / | 004 | 532) | · |
| 31 | II. EQUIPMENT | | /21 | 245) | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| 32 | (530) Passenger cars | | | | | | | | | | | | 245) | |
| 33 | (531) Freight, express, and mail cars | | And market | 448) | ****** | | | | 22 | | | +26 | 448) | |
| 14 | (532) Service equipment | | (66 | 307) | | | | | | | | | 307) | |
| 15 | (533) Electric equipment of cars | | (11/ | 441) | | | | | | | | | 441) | |
| 36 | (534) Locomotives | | /3 | 394 | | | | | | | | 73 | 394 | |
| 37 | (535) Floating equipment. | | | | | | | | | | | | | |
| 38 | (536) Shop equipment | | (116 | 393) | | | | | | | () | 116 | 393) | |
| 39 | (537) Furniture | | | 203 | | | | | | | | | 203 | ************ |
| 40 | (538) Automotive and miscellaneous equipment | | (8 | 915) | | | | | | | | (8 | 915) | |

| 41 | (538.1) Steam railway equipment | | | | | | | | |
|---------------------|--|------------------|---|-----------------------------------|---|----|-------------|---|------|
| 42 | (538.2) Water line equipment. | | | | | | | | |
| 43 | (538.3) Motor carrier equipment. | | | | | | | | |
| 44 | Total expenditures for equipment | (69 | 3 152) | | | | (693 | 152) | |
| 45 | III. Power | | | | | | | | |
| | | | 673 | | | | | 673 | |
| 46 | (539) Power plants | | 9 155 | | | | 0 | 155 | |
| 47 | (542) Power plant equipment | | 302 | | | | | 302 | |
| 40 | Total expenditures for power. | | 0 130 | | | | 10 | 130 | |
| | | | | | | | | | |
| 50 | IV. GENERAL | | | | | | | | |
| 51 | (545) Franchises | - | | | | | | | |
| 52 | (546) Organization expenditures | | | | | | | | |
| 53 | (551) Construction work in progress | | | | | | | | |
| 54 | Total general expenditures | | | | | | | | |
| 55 | Grand Total | (2 1 | 3 554 |) | | (2 | 143 | 554) | |
| | Respon | NDENT'S INV | ESTMENT | IN ROAD AND EQUIPMEN | NT AT CLOSE OF YEAR | | | | |
| Line | Item | | | | Amount | | Reme | rka | = |
| No. | Item (a) | | | | Amount (b) | | Rems (e) | 18.5 | |
| | | | | | 3 696 599 | | | | |
| 61 | Investment to December 31, 1908 | | | | 674 704 | | | · · · · · · · · · · · · · · · · · · · | |
| 62 | Investment from December 31, 1908, to June 30, 1914 | | | | 10 110 0011 | | | · | |
| 64 | Total investment in road and equipment | | | | | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | |
| 65 | Length of road owned 5.00 miles. | | | | | | | | |
| 66 | Average investment* per mile of road, exclusive of improvemen | ts on leased | ines | \$365 566 | | | | | |
| 67 | Length of track owned | | | | | | | | |
| 68 | Average investment* per mile of track, \$129, 541 | | | | | | | | |
| | Amount stated for investment in owned lines should be divided by number of miles | of read owned or | number of | miles of track owned, as the cas | se may require. | | | | |
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| ACCORDING TO SECURE | | | | | | | | | - 11 |
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, notes, advances, and miscellaneous securities of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments; investments made or disposed of during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definitions of affiliated companies, see the rules governing account No. 405, "Investments in affiliated companies," in the Uniform System of Accounts for Electric Railways.
- 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. 405, "Investments in affiliated companies," and 406, "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. 402, "Sinking funds"; 403, "Deposits in lieu of mortgaged property sold"; and 414, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Notes:
 - (D) Advances:
 - (E) Miscellaneous securities:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. 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.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 408 of
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) 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.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 217 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 218. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 13. Give totals for each class and for each subclass, and a grand total for each account.
 - These schedules should not include any securities issued or assumed by respondent.
 In the case of jointly-owned companies show names and percentages of other owners.

217. INVESTMENTS IN AFFILIATED COMPANIES (See Instructions page 205)

| | | | | | | | | | | INVESTM | ENTS AT | CLOSE OF | YEAR | | | |
|-----|--------------|---------|--|--------------------------|-------------|---|--|--|---------------|---------|---------|--|------|-------|-----------------|-----|
| ine | Ac- | Class | Name of issuing company and desc | ription of security held | Extent of | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR | | | | | | | | | | |
| No. | count No. | No. (b) | Name of issuing company and description of security held, also lien reference, if any (e) | | control (d) | Pledged (e) | | | Unpledged (f) | | d | In sinking, insurance, and other funds | | | Total par value | |
| 1 | 414 | в3 | City of New York | 1977 M&N | % | \$ | | | \$ | | 1 | | 00 | 00 \$ | 9 | 000 |
| 2 | | | Corporate Stock | 1980 A & O | | | | | | | | 11 | 00 | 0 | 11 | 000 |
| 8 | | | | 1975 J&J | | | | | | | | 10 | 00 | 0 | 10 | 000 |
| 4 | | | | 1977 J&J | | | | | | | | 2 | 00 | 0 | 2 | 000 |
| 5 | | | | 1980 J&J | | | | | | | | 13 | 50 | 0 | 13 | 500 |
| 6 | | | | | | | | | | | | . 45 | 50 | 0 | 45 | 500 |
| 7 | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | - | |
| 12 | | | | | | | | | | | | | | | - | |
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| 14 | | | | | | | | | | | | | | | | |
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| 9 | ••••• | | | | - | | | | | | | | | | | |
| 90 | | | | | | | | | | | | | | | | |

218. INVESTMENTS IN NONAFFILIATED COMPANIES (See Instructions page 205)

| | | | | | | | INVEST | MENTS | T CLO | SE OF YE | AR | | | |
|-------------|---------------------|--------------|--|-------|----|-------|------------|-------|--------|-------------------------------|-----------------|------|--------|-------|
| Line No. | Ac- count No. | Class No. | Name of issuing company and description of security held | | | PAR V | ALUE OF | AMOUN | T HELD | AT CLOSI | OF YEAR | | | |
| No. | No. (a) | No. (b) | Name of issuing company and description of security held, also lien reference, if any (c) | Pledg | ed | | Unpled (e) | ged | ir | In sinking surance, other fun | g, and ds | Tota | al par | value |
| 31 | 414 | В3 | U.S. Treasury Bonds 1975 N & M | \$ | | s | | | \$ | 12 | 000 | \$ | | 000 |
| 32 | | | 1995 F & A | - | - | - | | - | | | 000 | | | 000 |
| 33 | | | 1974 M & N | | - | - | | | | 5 | 000 | | 5 | 000 |
| 34 | | | | | | - | | | | 23 | 000 | | - | 000 |
| 35 | | | | | | | | | - | | 10051- | | | 0,00 |
| 36 | | | • | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | |
| 38 | | | | | - | - | | | | | | | | |
| 39 | | | | | | - | | | | | | | | |
| 40 | | | *************************************** | | | - | | | | | | | | |
| 41 | | | | | - | - | | | | | | | | |
| 42 | | | | | - | - | | | | | | | | |
| 43 | | | | | - | - | | | | | | | | |
| 45 | | | | | - | - | | | | | | | | |
| 46 | | | | | - | | | | | | | | | |
| 47 | | | | | - | - | | | | | | | | |
| 48 . | | | | | - | | | | | | | | | |
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| 58 - | | | | | | | | | | | | | | |
| 59 - | | | | | | | | | | | | | | |

| 217. INVESTMENTS IN AFFILIATED COMPANIES—Cond | cludes | 1 |
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| INV | OSE OF | TS AT | INVES | STMENTS M | ADE DU | BING YEA | R | - | | Invest | MENTS I | DISPOSED | OF DURI | NG YEAR | | | Divi | ENDS OR | INTEREST | |
|-----|-----------|-------|-------|-----------|--------|----------|----|---|----------|--------|---------|-------------------|---------|---------|--|-----|-------|---------|-----------------------|-----------|
| Tot | al book v | alue | Par v | | | Book val | ue | | Par valu | 1e | | Book va | lue | | Selling pr | ice | Rate | Amou | nt credited to income | Lin No |
| | 1 | J | \$ | | \$ |] | 1 | - | 1 | T | 3 | (n ₁) | T | s | (n) | 1 | (0) | • 1 | (p) | - |
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| | 11 | 179 | | | - | _ | | . | | | | | | | | | 4 | | 440 | - 1 |
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| | 12 | 898 | | | | | | | | | | | | | | | 3 | | 405 | - 4 |
| | 45 | 057 | | | | | | | | | | | - | | | | | | 1 590 | - ' |
| | | | | | | | | | | 1 | | | | | | | | ==== | 1 330 | + ' |
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218. INVESTMENTS IN NONAFFILIATED COMPANIES—Concluded

| INV | OSE OF Y | S AT EAR | | INVEST | MENTS M | ADE DU | RING YEA | R | | | INVES | TMENTS | Disposer | or Du | ING YEA | R | | Div | DENDS | OR INTI | REST | T |
|-----|--|-------------|----|---------|---------|--------|----------|----|---|----------|-------|--------|----------|-------|---------|-----------|------|----------|--|-----------|----------|-----|
| | tal book v | | | Par val | ue | | Book val | ue | | Par val | ue | | Book vs | alue | | Selling p | rice | Rate (n) | An | nount cre | dited to | Lin |
| \$ | | | \$ | 1 | | | | 1 | 3 | | | \$ | 1 | T | | 1 | T | | - | (0) | <u> </u> | - |
| | | 179 | | | | | - | | | _ | | | | | 5 | | | 6 % | \$ | | 739 | 3 |
| | | 013 | | - | - | | - | | | - | | - | | | | | | 3 | | | 180 | . 8 |
| | White and a second statement of the second statement o | 671 | J | | | | | | _ | | - | - | | | | | | 4 1/ | 4 | | 213 | |
| | 21 | 863 | J | | - | | - | | | | | | | | | | | | | 1 | 132 | 1 3 |
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| | 1 | | | - | 1 | - | 1 | | | | - | | - | | - | | | | | | | 1 |
| | | | | | - | | - | | - | | | - | - | | - | | | - | | | | 1 |
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| - | RAILWA | | | | | 1 | | | | | | | | | | | | | | | | 6 |

232. OTHER DEFERRED ASSETS

Give an analysis of the balance in account No. 415, "Other deferred | assets," at the close of the year, showing in detail each item or subaccount amounting to \$50,000 or more. Items less than \$50,000 may be com- | the columns hereunder, make a full explanation in a footnote.

bined into a single entry designated "Minor items, each less than \$50,000." In case the character of any item is not fully disclosed by the entries in

| Line No. | Description and character of items, and names of debtor (or class of debtors), if any (a) | Amount | at close | of year |
|-------------|---|--------|----------|---------|
| | | \$ | 1 | |
| 1 | | | | |
| 2 | | | | |
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| 12 | | | | |
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| 14 | | | | |
| 15 | | | | |
| 16 | Total | | | |

235. OTHER UNADJUSTED DEBITS

Give an analysis of Account 420, "Other unadjusted debits" as of the close of the year, showing in detail each item or subaccount amounting to \$25,000 or more. Items less than \$25,000 may be combined into a single hereunder, make a full explanation in a footnote.

| No. | Description and character of deferred debit item (a) | Name of debtor (or of class of debtors) (b) | Box | ok value of t close of (e) | of item year |
|-----|--|---|-----|----------------------------------|-----------------|
| 21 | Freight Correction Adjustment | Bush Terminal | \$ | | 17 |
| 2 | | | | | - |
| 3 | | | | - | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
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| 3 | | | | | |
| 4 | | | | | |
| | | | | | |
| 8 | | | | | - |
| 38 | | | | - | - |
| 77 | | | | - | - |
| 8 | | | | - | |
| 9 | | | | - | - |
| 10 | | | | | - |
| 11 | | | | - | - |
| 12 | | | | - | |
| 13 | | | | - | - |
| 16 | | | | | |
| 15 | | | | - | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 48 | | | | - | |
| 19 | | | | - | |
| 50 | | TOTAL. | | | 1 |

251. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent.

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or nencumulative.

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 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.

Entries in column (d) should include stock nominally issued, nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are con-

sidered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds 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.

A. WITH PAR VALUE

| Line | Class of stock | Date issue | Par value | of amoun | Tota | al par value nominally o | actually | | TOTAL | PAR VA | LUE NO | MINALLY IS | SSUED SE OF | AND NO | MINALLY | | То | tal par v | alue | Par | alue of amo | ount | Par | value of t | total |
|----------------|--|----------------|-----------|----------|------|-----------------------------|----------|----|------------|--------|--------|---------------|----------------|--------|-------------|---------------------------------------|--------|--------------------------------------|----------------|--------|---|-------|---------|---------------------|-----------------|
| No. | (a) | authorized (b) | autho | orized | in | g at close o | of year | | In treasur | y | Pledg | red as collat | teral | In si | nking or of | other | actual | tal par v ily outst close of y | anding year | actual | ralue of amo inally but i ly issued to of year | close | after a | nt reacquetual issu | nired ie and |
| , | Common | 1/13 | | 50 000 | \$ | | | \$ | | | 8 | | | \$ | (8) | | \$ | (11) | | 8 | (1) | | \$ | (3) | |
| 2 | | | | 50 000 | | | | | | | | | | | | | | | | | | | | | |
| 3 4 | Preferred | | | | | | 000 | | | | | | | | | | | | 000 | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 8 | Debenture | | | | | | | ļ | - | | | | | | | | | | | | | | | | |
| 9 10 | Receipts outstanding for install- ments paid* | | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| 11 12 13 | | TOTAL | 50 | 00 000 |) | 500 | 000 | | | | | | | | | | | 500 | 000 | | | | | | |

B. WITHOUT PAP VALUE

NONE

| Line | Class of stock | Date issue | Number of | Number of shares actually and nom- | NUMBER OF NOMINALLY | SHARES NOMINALL OUTSTANDING AT C | Y ISSUED AND LOSE OF YEAR | Cash values of consid | Number of shares | Number of shares |
|------|--|--------------------------|-----------------------------|---|---------------------|-------------------------------------|------------------------------|--|--|--------------------------------|
| No. | (a) | was authorized (b) | shares authorized (e) | inally outstanding at close of year (d) | In treasury | Pledged as collateral | In sinking or other funds | eration received for stocks actually outstanding | nominally but not actually issued to close of year | netual issue and held alive |
| | | | | | 1 | | 1 | 8 | | - 0 |
| 21 | Common | | | | | | | | | |
| 22 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 24 | Preferred | - | | | | | | | | |
| 25 | | | | | | | | | | |
| 26 | | | | | | | | | | |
| 27 | Debenture | | | | | | | | | |
| 28 | | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | Receipts outstanding for installments paid* | | | | | | | | - | |
| 31 | | | | | | | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | | | | | | | |
| 34 | | | | | | | | | | |
| - | State the class of cenital stock covered by the secsions | 1 OTAL | | - | | | | | _! | |

261. FUNDED DEBT NONE

Give particulars of the various bonds and other evidences of funded debt of the respondent which were in existence at the close of the year under accounts 427 and 434, respectively, showing a total for each account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate subhead as defined in the Uniform System of Accounts for Electric Railways under account 427.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, state in a footnote the name of such officer or board and the date when assent was given.

| Line No. | Name and character of obligation | Nominal date of | Date of maturity | Par vs | due of e debtedr | rtent | Total p | ar valu | e out- | Тот | TAL PAI | OUTS' | UE NOMI | NALLY AT CL | ISSUED OSE OF | AND N YEAR | MINAL | LY |
|-------------|----------------------------------|-----------------|------------------|--------|---------------------|-------|---------|----------|--------|-----|---------|-------|---------|----------------|------------------|---------------|-------------------------|-------|
| No. | (a) | issue (b) | maturity (c) | au | thorized (d) | d | | year (e) | | In | treasur | У | Pledge | d as col | lateral | In sin | king or funds (h) | other |
| | | | | s | | | \$ | | | 8 | | | \$ | | | \$ | | |
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| 15 | | - | | | | | | | | | - | | | | | | | |
| 16 | | - | | | | | | | | | - | | | | 1 | | | 1 |
| 17 | | | 1 | | | | | | | | | | | | | | | |
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| 27 | | - | | | - | | | | | | - | | | - | | | | - |
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| 30 | | - | | - | - | | | | | | | | | - | - | | | 1 |
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| 34 | | - | | | - | | | | | | - | | | - | - | | | - |
| 35 | | - | | | - | | | | | | - | | | - | - | | | |
| 36 | · | - | | - | - | | | | | | - | | | | - | | | |
| 37 | | - | - | - | - | | - | 1 | 1 | 1 | - | | | | | | | |
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| 44 | | - | - | - | - | | 1 | | | | - | 1 | 1 | - | 1 | | 1 | |
| 45 | | | 1 | | | 1 | 1 | | | | | | | | - | | - | |
| 46 | | | | | | | | | | | - | | | - | | · | - | |
| 48 | | | | | | - | - | - | - | - | - | - | - | - | - | - | | - |
| 49 | TOTAL | | | | - | | | | | | | | | | | | - | -1 |

261. FUNDED DEBT-Concluded NONE

Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fourth paragraph of instructions on

If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of eash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. In accordance with the Uniform System of Accounts for Electric Railways, interest falling due on January 1 is to be treated as matured on December 31.

| otal p | ar value s | ctually | INTEREST | Provisions | Амоц | UNT OF I | NTEREST | ACCRUED | DURING | YEAR . | Amount | ofintere | st paid | Total par | value no | minally | Total par | value res | acquired e and | Li |
|--------|----------------------------|---------|------------------------|------------|------|-----------|---------|-------------------|-------------------------------|---------|--------|-------------------------------|---------|----------------------|--------------|---------|-------------------------------|------------------------------------|-------------------|-----|
| outsta | ar value anding at of year | close | Rate percent per annum | Dates due | Char | ged to in | come | Charged other inv | to constru vestment (m) | account | di | of intere iring yea (n) | r | Total par but not | actually (o) | issued | Total par after ac held | alive at configuration of year (p) | lose | Lin |
| | | | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | | |
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Give particulars of the various creditors and the character of the transactions involved in the current liability account entitled "Miscellaneous accounts payable." In column (a) show the name of each creditor in the account whose credit balance at the close of the year amounted to \$10,000 or more; for creditors whose balances were severally less than

caption "Minor accounts, each less than \$10,000." In column (b) state the character of the transaction represented in the account between the creditor named and the respondent.

| No. | Name of creditor | Character of liability or of transactions involved (b) | Balance at c | close of | f year |
|-----|---------------------------|---|--------------|----------|--------|
| 1 | N.Y.C. Transit Authority | Account Current | 8 6 | 8 | 944 |
| 2 | Bush Terminal R.R. Co. | Freight Traffic Interchange | | 1 | 059 |
| 4 - | Minor Accounts, Each Less | Than \$5,000. | | 6 | 569 |
| 6 | | | | | |
| 8 - | | | | | |
| 9 - | | | | 66 | 577 |

291. UNEARNED SURPLUS NONE

Give an analysis in the form called for below of account No. 448, "Unearned surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c) or (d) was charged or credited.

| ine | | Contra | SUBA | CCOUNT NO. | | |
|----------|---|--------------------------|---------------------------------|----------------------------------|---|-------------|
| No. | Item (a) | account number (b) | 448.1 Paid-in surplus (c) | 448.2 Other unearned surplus (d) | | otal amount |
| 21 22 23 | Balance at beginning of year. Additions during the year (describe): | х т х | \$ | \$ | s | |
| 5 - | | | | | | |
| 7 8 9 | Total additions during the year Deductions during the year (describe): | x x x | | | | |
| | Total deductions | | | | | |

292. EARNED SURPLUS-APPROPRIATED

NONE

Give an analysis in the form called for below of account No. 449, "Earned surplus-Appropriated."

| Line No. | Class of appropriation (a) | Credits during (b) | year Debits during year (c) | Balance at close of year (d) |
|-------------|---|--------------------|-----------------------------|------------------------------|
| | | \$ | \$ | 3 |
| 41 | Additions to property through income and surplus. | | | |
| 42 | Funded debt retired through income and surplus | | | |
| 43 | Sinking fund reserves. | | | |
| 44 | Miscellaneous fund reserves. | | | |
| 45 | Appropriated surplus not specifically invested. | | | |
| 46 | Other appropriations (specify): | | | |
| 47 | | | | |
| 48 | | | | |
| 49 | | | | |
| 50 | | | | |
| 51 | | | | |
| 52 | | | | |
| 53 | | | | |
| 54 | | | | |
| 55 | | | | |
| 56 | Total | | | |

293. CONTINGENT ASSETS AND LIABILITIES

Give particulars with respect to contingent assets and contingent liabilities, at the close of the year, in accordance with Section 4 of the General Instructions to the General Balance Sheet of the Uniform System of Accounts for Electric Railways that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more for Class II electric railways.

Items reportable in schedule 110 must not be included in this schedule. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by footnote.

HONE

| ne o. | Item (a) | | Amount (b) | |
|----------|---|---|------------|---|
| | | s | 1 | 1 |
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300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Electric Railways. All contra entries hereunder should be indicated in parenthesis.

| Line no. | | Item (a) | Amount | for curre | nt year | Amour | t for pre year (c) | ceding |
|-------------|-------|---|--------|-----------|---------|--|--------------------------|-----------|
| | | ORDINARY ITEMS | \$ | | | \$ | | |
| | | OPERATING INCOME | x x | xx | xx | xx | xx | XX OAA |
| 1 | (201) | Railway operating revenues (p. 302) | | 232 | 339 | | 284 | 944 |
| 2 | (213) | Railway operating expenses (pp. 303, 304 or 305) | | 305 | 217 | | 297 | 187 |
| 3 | | Net revenueRailway operations | | (72 | 878) | | (12 | 243 |
| 4 | | Auxiliary operations-Revenues | | | | | | |
| 5 | (214) | Auxiliary operations-Expenses | | | | | - | |
| 6 | | Net revenue-Auxiliary operations | | 177 | 878) | | /12 | 243 |
| 7 | | Net operating revenue | | (72 | 0/0) | | (12 | 243 |
| 8 | (215) | Taxes assignable to transportation operations (p. 306) | | 1,70 | 070 | | 1.10 | 9/.2 |
| 9 | | Operating income | | (72 | 878) | | (12 | 243 |
| | | Nonoperating Income | xx | xx | xx | ×× | xx | xx |
| 10 | (203) | Income from lease of road | | | | | - | |
| 11 | (204) | Miscellaneous rent income | | | 000 | | | |
| 12 | (205) | Net income from miscellaneous physical property | | 22 | 000 | | 20 | 391 |
| 13 | | Dividend income | | | | | | |
| 14 | (207) | Income from funded securities | | | 1 | | | |
| 15 | (208) | Income from unfunded securities and accounts | | 2 | 722 | | 4 | 648 |
| 16 | (209) | Income from sinking fund and other reserves | | | 122 | | 2 | 298 |
| 17 | | Release of premiums on funded debt | | | | | - | |
| 18 | | Contributions from others | | | | | - | |
| 19 | (212) | Miscellaneous income | | | 700 | | | |
| 20 | | Total nonoperating income | | 24 | 722 | | 27 | 337 |
| 21 | | Gross income | | (48 | 156) | | 15 | 094 |
| | | DEDUCTIONS FROM GROSS INCOME | xx | xx | xx | xx | xx | x x |
| 22 | | Rent for leased roads | | | | | - | |
| 23 | | Miscellaneous rents | | | | | | |
| 24 | | Miscellaneous taxes | | | | | - | |
| 25 | (219) | Net less on miscellaneous physical property | | | | | - | |
| 26 | | Interest on funded debt | | | | | - | |
| 27 | | Interest on unfunded debt | | | | | - | |
| 28 | | Amortization of discount on funded debt | | | | | - | |
| 29 | (223) | Income transferred to other companies | | | | A STATE OF THE STA | | |
| 31 | (224) | Maintenance of organization-Lessor companies | | | | | - | |
| 31 | (225) | Miscellaneous debits | | | | | - | |
| 32 | | Total deductions from gross income | | (48 | 156) | | 15 | 094 |
| 33 | | Ordinary income | | 1 | 1-0-7 | | + | 0,- |
| | | EXTRAORDINARY AND PRIOR PERIOD ITEMS | xx | xx | xx | xx | xx | xx |
| 34 | (270) | Extraordinary items-Net Credit (Debit) | | | | | | (124 |
| 35 | (280) | Prior period items-Net Credit (Debit) | | | | | | 7.20 |
| 36 | (290) | Income taxes on extraordinary and prior period items-Debit (Credit) | | | | | | (12) |
| 37 | | Total extraordinary and prior period items-Credit (Debit) | | 11.0 | 156) | | 15 | (124 |
| 38 | | Net income (or loss) | | (48 | 1790) | | 13 | 218 |

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 \$______. If the net effect of such deductions results in an increase in Federal income taxes so indicate by use of parentheses.

Net reduction or increase in charges to account 215, Taxes Assignable to Transportation Operations, for Federal income taxes during the current year and corresponding

have been payable without such investment tax credit.

Net decrease (or increase) because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation.

NOT Applicable.

Net decrease (or increase) because of amortization of certain rights-of way investment under Section 185 of the Internal Revenue Code ------\$

Show in the space below the explanation of all items included in accounts 270, 280 and 290.

305. EARNED SURPLUS-UNAPPROPRIATED

Show hereunder the items of the Profit and Loss Account of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. Explain in column (d) any items in excess of \$25,000 included in accounts 306 and 317, and enter the net of assigned Federal income taxes in accounts 306 and 317.

| No. | Item (a) | | Debits (b) | | | Credits (c) | | Remarks (d) |
|----------------|---|-------|------------|-----|-------------|-------------|---------|----------------------------------|
| 1 2 | CREDITS: (301) Credit balance at beginning of fiscal period (p. 201) | | | | | | 311 | |
| 4 5 6 | (306) Other credits to earned surplus DEBITS: (307) Debit balance at beginning of fiscal period (p. 201) | x x x | x x | x x | x x | x x | | Assigned Federal income taxes \$ |
| 7 8 9 | (309) Appropriations of surplus to sinking fund and other reserves. (310) Dividend appropriations of surplus (p. 301). | r | - | | x x x x x x | x x x x x | x x x x | |
| 10 11 12 | (311) Appropriations of surplus for investment in paysics (314) Miscellaneous appropriations of surplus | | - | | x x | x x | xx | |
| 13 | Balance carried forward to Balance Sheet (p.20 | 1) 1 | | 311 | 1 | 308 | | |

308. DIVIDEND APPROPRIATIONS NONE

Give particulars of each dividend declared and charged to Profit and | obligation of any character has been incurred for the purpose of procuring Loss. For nonpar stock, show the number of shares in column (d) and the rate per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an | particulars in a footnote.

funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full

| Payab (g) | | | | | mber r value | s of no p | Par v | SHARE | RATE P | Name of security on which dividend was declared | |
|--|--------------|--|---|-------|-----------------|--|-------|-----------|---|---|--|
| | Declared (f) | dend | nt of divi | Amou | dend d | alue or no s of no pa hich divi as declare (d) | W do | Extra (e) | Regular (b) | (a) | |
| | | 1 | 1 | \$ | | 1 | \$ | | | | |
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310. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

| 1 1 1 1 1 1 1 1 1 1 | |
|--|--|
| 101 Passenger revenue | |
| (101) Passenger revenue. | |
| (102) Baggage revenue. | |
| (103) Parlor, sleeping, dining, and special car revenue. (104) Mail revenue. (105) Express revenue. (106) Milk revenue. (107) Freight revenue. (108) Switching revenue. (108) Switching revenue. (109) Miscellaneous transportation revenue. (109) Miscellaneous transportation revenue. (109) Miscellaneous transportation. (118) Revenue From Other Railway Operations. (119) Station and car privileges. (110) Station and car privileges. (111) Parcel room receipts. (112) Storage. (113) Demurrage. (114) Communication service. (115) Rent of tracks and facilities. (116) Rent of equipment. (116) Rent of equipment. (118) Power. (118) Power. (119) Miscellaneous. (119) Miscellaneous. (119) Miscellaneous. (110) Miscellaneous. (110) Miscellaneous. (111) Miscellaneous. (112) Water line revenue. (122) Motor carrier revenue. (122) Motor carrier revenue. (123) Motor carrier revenue. (124) Motor carrier revenue. (125) Motor carrier revenue. (126) Motor carrier revenue. (127) Motor carrier revenue. (128) Motor carrier revenue. (129) Motor carrier revenue. (120) Motor carrier revenue. (120) Motor carrier revenue. (121) Motor carrier revenue. (122) Motor carrier revenue. (123) Motor carrier revenue. (124) Motor carrier revenue. (125) Motor carrier revenue. (126) Motor carrier revenue. (127) Motor carrier revenue. (128) Motor carrier revenue. (129) Motor carrier reve | |
| 104 Mail revenue | |
| (105) Express revenue | |
| 100 Milk revenue | |
| 148 603 108 Switching revenue. 148 603 109 Miscellaneous transportation revenue Total revenue from transportation. 148 603 118 Revenue From Other Railway Operations 148 603 119 119 120 120 | |
| 108 Switching revenue | |
| 109 Miscellaneous transportation revenue | |
| Total revenue from transportation. 148 603 | |
| Total revenue from transportation. 148 603 | |
| II. REVENUE FROM OTHER RAILWAY OPERATIONS | |
| 13 | |
| (111) Parcel room receipts. | |
| 112 Storage 19 120 1 | |
| 18 | |
| (114) Communication service. 8 (115) Rent of tracks and facilities | |
| 115 Rent of tracks and facilities 765 19 | |
| (116) Rent of equipment | |
| (117) Rent of buildings and other property. (118) Power (119) Miscellaneous Total revenue from other railway operations. Motor Carrier Operations (120) Steam railway revenue (121) Water line revenue Total revenue from steam railway, water line, or motor carvier operations. | |
| (117) Rent of buildings and other property. (118) Power | |
| (118) Power | |
| Total revenue from other railway operations. Total revenue from other railway operations. Total revenue from other railway operations. Total revenue from STEAM RAILWAY, WATER LINE, OR MOTOR CARRIER OPERATIONS X X X X X X X X X X X X X X X X X X X | |
| Total revenue from other railway operations. HII. Revenue from Steam Railway, Water Line, or Motor Carrier Operations (120) Steam railway revenue. (121) Water line revenue. Total revenue from steam railway, water line, or motor carrier operations. | |
| III. Revenue from Steam Railway, Water Line, or Motor Carrier Operations x x x x x x x x x x x x x x x x x x x | |
| Motor Carrier Operations x x x x x x x x x x x x x x x x x x x | |
| MOTOR CARRIER OPERATIONS X X X X X X X X X X X X X X X X X X X | |
| (121) Water line revenue (122) Motor carrier revenue Total revenue from steam railway, water line, or motor carrier operations. | |
| (121) Water line revenue | |
| 27 (122) Motor carrier revenue. Total revenue from steam railway, water line, or motor carrier operations. | |
| 28 Total revenue from steam railway, water line, or motor carrier operations. | |
| 28 operations | |
| Total operating revenues 23. 33. | |
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|--|--|-----|-----|-------|---|---|-----|-------------------------|----------------------|
| (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (25) (26) (27) (28. (28. (30. (31. (31. (32. (33. (34. (35. (35. (35. (35. (35. (35. (35. (35 | Ballast | | | | | (50) Depreciation of power plants (51.3) Dismantling retired power plants (52) Power plant employees (53) Fuel, water, and lubricants for power (56) Miscellaneous supplies for power (59) Power purchased (60) Power exchanged—Balance (61) Power transferred—Credits (62) Other operations—Cr. Total power IV. Conducting Transportation (63) Superintendence (64) Passenger conductors, motormen, and trainmen (65) Freight and express conductors, motormen, and trainmen (66) Miscellaneous car-service employees (67) Miscellaneous car-service expenses (68) Station employees (69) Station expenses | x x | x x | x |
| (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (24. (25) (26) (27) (28. (28. (29. (30. (31. (32. (33. (34. (35. (35. (35. (35. (35. (35. (35. (35 | Ties | | | | | (51.3) Dismantling retired power plants | x x | x x | x |
| (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (25) (26. (27) (28. (28. (30. (31. (31. (32. (33. (33. (34. (35. (35. (35. (35. (35. (35. (35. (35 | Rails | | | | | (52) Power plant employees. (53) Fuel, water, and lubricants for power. (56) Miscellaneous supplies for power. (59) Power purchased. (60) Power exchanged—Balance. (61) Power transferred—Credits. (62) Other operations—Cr. Total power. IV. Conducting Transportation (63) Superintendence. (64) Passenger conductors, motormen, and trainmen. (65) Freight and express conductors, motormen, and trainmen. (66) Miscellaneous car-service employees. (67) Miscellaneous car-service expenses. (68) Station employees. (69) Station expenses. | x x | x x | x |
| (29) (30) (31) (32) (33) (34) (24) (24) (24) (24) (24) (25) (26) (27) (28) (28) (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) | Rails | | | | | (53) Fuel, water, and lubricants for power | xx | xx | x |
| (29) (30) (31) (32) (33) (34) (24) (24) (24) (24) (24) (25) (26) (27) (28) (28) (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) | Rail fastenings and joints. Special work | | | | | (56) Miscellaneous supplies for power | I I | x x | x |
| (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (25) (26) (27, (28. (28. (30. (31. (31. (31. (32. (33. (33. (33. (33. (33. (33. (33 | Special work Underground construction Track and roadway labor Small tools and roadway expenses Paving Cleaning and sanding track Removal of snow and ice Tunnels and subways Elevated structures and foundations Bridges, trestles, and culverts Crossings, fences, and signs Signals and interlockers Communication systems Miscellanec us way expenses Distribution system Miscellaneous electric line expenses Buildings, fixtures, and grounds Maintenance steam railway road property Maintenance water line terminal property Maintenance motor carrier property Depreciation of way and structures Other operations—Cr | | | | | (56) Miscellaneous supplies for power | I I | x x | x |
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| (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24, (24, (24, (25)) (26) (27) (28, (28, (31, (31, (32, (33, (34, (35, (35, (35, (35, (35, (35, (35, (35 | Track and roadway labor Small tools and roadway expenses. Paving. Cleaning and sanding track. Removal of snow and ice. Tunnels and subways. Elevated structures and foundations. Bridges, trestles, and culverts. Crossings, fences, and signs. Signals and interlockers. Communication systems. Miscellanec us way expenses. Distribution system. Miscellaneous electric line expenses. Buildings, fixtures, and grounds. Maintenance steam railway road property. Maintenance water line terminal property. Maintenance motor carrier property. Maintenance motor carrier property. Depreciation of way and structures. Other operations—Cr. | | | | | (60) Power exchanged—Balance (61) Power transferred—Credits | х х | x x | x |
| (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (24. (25) (26) (27) (28. (28. (29. (30. (31. (32. (33. (34. (35. (35. (35. (35. (35. (35. (35. (35 | Small tools and roadway expenses. Paving | | | | | (61) Power transferred—Credits | х х | xx | x |
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| (11) (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (25) (26) (27) (28. (28. (28. (30. (31. (31. (31. (35. (35. (35. (35. (35. (35. (35. (35 | Cleaning and sanding track. Removal of snow and ice. Tunnels and subways. Elevated structures and foundations. Bridges, trestles, and culverts. Crossings, fences, and signs. Signals and interlockers. Communication systems. Miscellaned as way expenses. Distribution system. Miscellaneous electric line expenses. Buildings, fixtures, and grounds. Maintenance steam railway road property. Maintenance water line terminal property. Maintenance motor carrier property. Maintenance motor carrier property. Other operations—Dr. | | | | | Total power IV. Conducting Transportation (63) Superintendence | x x | x x | |
| (12) (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (25) (26) (27) (28. (28. (29) (30) (31) (32) (34) (35) (35) (35) (35) (35) (35) (35) | Removal of snow and ice | | | | | IV. CONDUCTING TRANSPORTATION (63) Superintendence | x x | x x | |
| (13) (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (24. (25) (26) (27) (28. (28. (28. (31. (32. (33. (34.) (35. (35. (35.) | Tunnels and subways. Elevated structures and foundations. Bridges, trestles, and culverts. Crossings, fences, and signs. Signals and interlockers. Communication systems. Miscellanea as way expenses. Distribution system. Miscellaneous electric line expenses. Buildings, fixtures, and grounds. Maintenance steam railway road property. Maintenance water line terminal property. Maintenance motor carrier property. Depreciation of way and structures. Other operations—Dr. | | | | | (63) Superintendence | | | |
| (14) (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (25) (26) (27, (28. (28. (28. (30. (31. (31. (32. (33. (34.) (35. (35. (35. (35. (35. (35. (35. (35. | Distribution system. Distribution systems. Dis | | | | | (64) Passenger conductors, motormen, and trainmen | | | |
| (15) (16) (17) (18) (19) (22) (23) (24) (24. (24. (25) (26) (27, (28. (28. (28. (30. (31. (31. (32. (33. (34.) (35. (35. (35. (35. (35. (35. (35. (35. | Bridges, trestles, and culverts | | | | | (65) Freight and express conductors, motormen, and trainmen | | | |
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| (17) (18) (19) (22) (23) (24) (24. (24. (25.) (26) (27) (28. (28. (31. (32. (33. (34. (35. (35. (35. (35. (35. (35. (35. (35 |) Signals and interlockers | | | | | (67) Miscellaneous car-service expenses | | | |
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| (23) (24) (24. (24. (24. (25) (26) (27) (28. (28. (28. (31. (32. (33. (34. (35. (35. (35. (35. (35. (35. (35. (35 |) Miscellaneous electric line expenses | | | | | (70) Carhouse employees | | | |
| (24) (24, (24, (24, (25) (26) (27) (28, (28, (28, (30) (31) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) (35) (35 |) Buildings, fixtures, and grounds .1) Maintenance steam railway road property .2) Maintenance water line terminal property .3) Maintenance motor carrier property .) Depreciation of way and structures .) Other operations—Dr .) Other operations—Cr | | | - | | (71) Carhouse expenses | | | |
| (24. (24. (25. (26. (27. (28. (28. (28. (35. (35. (35. (35. (35. (35. (35. (35 | .1) Maintenance steam railway road property | | | | | (72) Operation of signal and interlocking apparatus. | | | |
| (24. (25. (26. (27. (28. (28. (35. (35. (35. (35. (35. (35. (35. (35 | .2) Maintenance water line terminal property | | | | | (73) Operation of communication systems | | | |
| (24. (25) (26) (27) (28. (28. (28. (30. (31. (31. (32. (33. (34. (35. (35. (35. (35. (35. (35. (35. (35 | .3) Maintenance motor carrier property) Depreciation of way and structures) Other operations—Dr) Other operations—Cr | | | | | | | S SANTE DE LES SERVICES | 811 RESESSION |
| (25) (26) (27) (28) (28) (29) (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) (35) (35 |) Depreciation of way and structures | | | | | (74) Operation of floating equipment | | | |
| (26) (27) (28) (28) (29) (30) (31) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) (35) (35 | Other operations—Dr | | | | | (75) Operation of locomotives | | | |
| (29) (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) (35) | Other operations—Cr | | | | | (75.1) Steam railway operations | | | |
| (28. (28. (28. (28. (28. (28. (28. (28. | | | | | | (75.2) Water line operations | | | |
| (28. (28. (28. (28. (28. (28. (28. (28. | | | | | | (75.3) Motor carrier operations | | | |
| (28) (29) (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) | LE ILEUTETTE WAY AND SUITED TO STATE OF THE | | | | | (76) Collection and delivery | | - | |
| (29) (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) | 3.3) Dismantling retired way and structures | | | | | (77) Loss and damage | | - | |
| (29) (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) | Total way and structures | | | | | (78) Other transportation expenses | | - | - |
| (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) | II. EQUIPMENT | I I | | | A | Total conducting transportation. | | | |
| (30) (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) | | | | | | V. Traffic | x x | xx | x |
| (31) (32) (33) (34) (35) (35) (35) (35) (35) (35) |) Superintendence | | | | | (79) Superintendence | | | |
| (32) (33) (34) (35) (35) (35) (35) (35) |) Passenger and combination cars | | | 00000 | | (80) Advertising | | | |
| (33 (34 (35 (35 (35 (35 (35) (35) |) Freight, express, and mail cars | | | | | (81) Parks, resorts, and attractions | | | |
| (34 (35 (35 (35 (35 (35) | 2) Service equipment | | | | | | | - | |
| (35) (35) (35) (35) (35) | | | | | | (82) Miscellaneous traffic expenses | | | |
| (35 3 (35 3 (35 | 1) Locomotives | | | | | | | | = |
| (35) | 5) Floating equipment | - | | | | VI. GENERAL | x x | xx | |
| (35) | 5.1) Maintenance steam railway equipment | | | | | (83) Salaries and expenses of general officers | | | |
| (35 | 5.2) Maintenance water line equipment | | | | | (84) Salaries and expenses of general office clerks | | | |
| | 5.3) Maintenance motor carrier equipment | | | | | (85) General office supplies and expenses | | | |
| (38 | 3) Shop equipment | | | | | | | | |
| | | | | | | (87) Relief department expenses | | | |
| (37 | | | | | | (88) Pensions and gratuities | | | |
| (38 | | | | | | (89) Miscellaneous general expenses | | | |
| (39 | | | | | | | | | |
| 8 (40 | | | | | | | | | |
| | 2) Other operations—Dr | | | | | | | | |
| | 3) Other operations—Cr | | | | | | | | |
| (44 | 4.3) Dismantling retired equipment | - | | | | (93) Insurance | | | |
| 2 | Total equipment | | | == | - | (94) Stationery and printing | | | |
| 3 | III. POWER | x x | x : | , | I | | | | |
| 4 (45 | 5) Superintendence | | | | | . (96) Service garage expenses and supplies | | | |
| | 6) Power plant buildings, fixtures, and grounds | | | | | (97) Rent of tracks and facilities | | | |
| | 7) Power plant equipment | | | | | (98) Rent of equipment | | | |
| | | | | x , | x | 100 01 | | | |
| | | | | | X | 1 | | | |
| | | | | | x | m | | | |
| | | | | | X | G m D O Empreson | | | |
| 0 | | | | | | GRAND TOTAL MATERIAL OF MATERIAL CHOOSES | | | |

322. RAILWAY OPERATING EXPENSES—CLASS II COMPANIES

(For companies having operating revenues exceeding \$250,000 but not in excess of \$1,000,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

| I. WAY AND STRUCTURES rintendence | \$ x x | (b) | erating ne year | Name of railway operating expense account (e) | exper | ises for th | erating ne year |
|--|--|--|--|--|--|--|--|
| faintenance of roadway and track Other maintenance of waytribution system | | | 675 | IV. Conducting Transportation (63) Superintendence | \$ x x | | 69 |
| Other maintenance of waytribution system | | 20 | 725 | (64-65) Conductors, motormen, and trainmen | | 61 | 51 |
| tribution system | | 3 | 355 | (66-67) Miscellaneous car-service employees and | | | |
| | | | | expenses | | | |
| cellaneous electric line expenses | | | | (68-69) Station employees and expenses | | 68 | 83 |
| ldings, fixtures, and grounds | | 7 | | (70-71) Carhouse employees and expenses | 5. P. C. | | |
| Maintenance steam railway, water line, and motor carrier property. | | | | (72-73) Signal, interlocker, and communication operations | | | |
| preciation of way and structures | | 10 | 000 | (74) Operation of floating equipment | | | |
| er operations—Dr | | | | (75) Operation of locomotives | | | 73 |
| er operations—Cr | | | | (75.1-75.2) Steam railway, water line, and motor carrier operations | | | |
| tirements—Way and structures | | | | (76) Collection and delivery | | 3 | 43 |
| smantling retired way and structures | | | | (77) Loss and damage | | | 52 |
| Total way and structures | | 42 | 070 | | | (| 21 |
| II. EQUIPMENT | xx | xx | xx | | | 192 | 533 |
| erintendence | | | | | | T T | xx |
| Maintenance of cars | | | | | | | 328 |
| tric equipment of cars | | | | VI. GENERAL | | X X | xx |
| omotives | | 3 | 225 | | | 35 | 640 |
| ting equipment | | | | | | | |
| | | | | | | | 238 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | 1 | 830 |
| er operations—Cr | | | | | | | |
| smantling retired equipment | | | | | | | |
| Total equipment | | 3 | 225 | | | | |
| III. POWER | | | STATE OF THE PARTY | | | 29 | 354 |
| erintendence | | | | | | | |
| Power plants | | | | | ELVESTOR STATE | | |
| nsmission system | | | | | | 67 | 0 62 |
| reciation of power plants | | | | | | 305 | 217 |
| | | | | | | | |
| Vages, expenses, and supplies | | | | | | | |
| ower purchased, exchanged, and transferred. | | | | | | | |
| er operations—Cr | | | | | | | |
| Total power | | | | | | | |
| | smantling retired way and structures Total way and structures II. Equipment erintendence Maintenance of cars tric equipment of cars browners ting equipment sintenance steam railway, water line, and motor carrier equipment discellaneous equipment expenses reciation of equipment er operations—Cr smantling retired equipment III. Power erintendence Cower plants simission system reciation of power plants smantling retired power plants smantling retired power plants cover purchased, exchanged, and transferred er operations—Cr Total power Total power | smantling retired way and structures Total way and structures II. Equipment reintendence Maintenance of cars tric equipment of cars tric equipment expenses tring equipment sintenance steam railway, water line, and motor carrier equipment reciation of equipment re operations—Dr re operations—Cr smantling retired equipment III. Power reintendence reciation of power plants smantling retired power plants reciation of power plants smantling retired power plants Vages, expenses, and supplies reoperations—Cr Total power Total power | smantling retired way and structures Total way and structures II. Equipment reintendence Maintenance of cars Maintenance of cars Monotives Maintenance steam railway, water line, and motor carrier equipment Miscellaneous equipment expenses Monotives More of equipment More of equipm | triements—Way and structures Smantling retired way and structures Total way and structures II. Equipment reintendence. Maintenance of cars tric equipment of cars bmotives. Since equipment. Anisenance steam railway, water line, and motor carrier equipment. Miscellaneous equipment expenses reciation of equipment. Per operations—Or smantling retired equipment. Total equipment. Total equipment. Since equipment. Total equipment. Since equipment. For operations—Or smantling retired equipment. We expense of the structures. Since equipment. Since eq | tirements—Way and structures Total way and structures II. Equipment II. Equipment II. Equipment II. Equipment III. Equip | tirements—Way and structures Total way and structures Total way and structures II. EQUIPMENT IX. XX XX Maintenance of cars tric equipment of cars tric equipment of cars tric equipment expenses Miscellaneous equipment expenses reciation of equipment recipitons—Cr smantling retired equipment Total eq | tirements—Way and structures Total way and structures Total way and structures II. Equipment strice equipment of cars trice equipment motives discellaneous equipment expenses. reciation of equipment reciation of equipment reciation of equipment Total |

325. RAILWAY OPERATING EXPENSES—CLASS III COMPANIES (For companies having operating revenues under \$250,000)

NOT APPLICABLE SEE PAGE 304

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

| Name of railway operating expense account (a) | nou | nt of ope ses for th | erating ne year | Name of railway operating expense account (c) | Amour | t of ope es for th (d) | rating e year |
|---|-----------------------|-------------------------|--------------------|--|-------|------------------------------|------------------|
| I. WAY AND STRUCTURES | \$ x x | xx | xx | III. Power | x x | * * | x x |
| (1) Superintendence | | | | (45) Superintendence | | | |
| (2-19) Maintenance of way | | | | (46-49) Power plants | | | |
| (22-23) Maintenance of electric lines | | | | (50) Depreciation of power plants | | | |
| (24) Buildings, fixtures, and grounds | | | | (51.3) Dismantling retired power plants | | | |
| (24.1-24.3) Maintenance steam railway, water line, and motor carrier property. | | | | (52-56) Wages, expenses, and supplies | | | |
| (25) Depreciation of way and structures | | | | (59-61) Power purchased, exchanged, and transferred. | | | |
| (26–27) Other operations | | | | (62) Other operations—Cr | | | |
| (28.2) Retirements—Way and structures | | | | Total power | | | |
| (28.3) Dismantling retired way and structures | | | | IV. CONDUCTING TRANSPORTATION | xx | x x | xx |
| Total way and structures | ALC: NUMBER OF STREET | | | (63) Superintendence | | | |
| II. EQUIPMENT | xx | | IX | (64-65) Conductors, motormen, and trainmen | | | |
| (29) Superintendence | | | | (66-78) Miscellaneous transportation expenses | | | |
| (30–33) Maintenance of cars and electrical equipmen | | | | Total conducting transportation | | | |
| | | | | V. Traffic | xx | xx | x x |
| (34) Locomotives | | | | (79-82) Traffic expenses | | | |
| (35) Floating equipment. | | | | VI. GENERAL | xx | xx | x |
| (35.1-35.2) Maintenance of steam railway, water line, and motor carrier equipment | | | | (83-89) General | | | |
| (36-39) Miscellaneous equipment expenses | | | | (90) Valuation expenses | | | |
| (40) Depreciation of equipment | | | | (91) Amortization of franchises | | | |
| (42-43) Other operations. | | | | (92–96) Miscellaneous expenses | | | |
| (44.3) Dismantling retired equipment | | | | | | | |
| Total equipment | | | | (99-100) Other expenses | | | |
| | | | | Total general | | | |
| | | | | GRAND TOTAL RAILWAY OPERATING EXPENSES | | | |
| Operating ratio (ratio of operating expenses to o | | | 1 | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |
| Operating ratio (ratio of operating expenses to o | perating | reven | ues) | percent. (Two decimal places required.) | | | |

350. TAXES ASSIGNABLE TO TRANSPORTATION OPERATIONS

NONE

Give the various particulars called for with respect to the taxes accrued assignable to transportation operations of the respondent and charged to account No. 215 during the year.

Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax-district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

Railway properties on which taxes are paid should be classified and grouped as follows:

(A) All railway properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay the taxes as a part of the stipulated rent, showing such properties in detail.

With respect to each of the groups or detailed properties above specified show in the upper section:

(a) The name of the road (or group),

(b) The State (or States or Federal Government) to which taxes are paid,

(c) Taxes accrued which were levied on the carrier by State Governments (or governments other than the United States) on the basis of a percentage of the compensation of employees, such as taxes for unemployment insurance under State Social Security Acts.

(d) Taxes of all other kinds accrued which were levied on the carrier by State Governments (or governments other than the United States)

(e) The sum of the returns in columns (c) and (d).

In the lower section, show separately the various kinds of U.S. Government taxes. In column (c), include taxes accrued which are payable to the U. S. Government for old-age retirement and unemployment insurance. Taxes of all other kinds accrued, such as income tax, surtax on undistributed profits, stamp tax on sale or issue of capital stock, etc., should be included in column (d). Enter totals in column (e).

This schedule should, so far as possible, be restricted to taxes on properties used in transporation operations.

This schedule should not include any taxes on joint facilities not maintained by the respondent.

OTHER THAN UNITED STATES GOVERNMENT TAXES

| o. | Name of road (a) | Name of State (b) | P | ay roll taxes (e) | 0 | ther taxes (d) | | Total (e) |
|----|------------------|-------------------|----|-------------------|----|----------------|--|-----------|
| | | | \$ | | \$ | | | |
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| | | TOTAL. | | | | | | |

UNITED STATES GOVERNMENT TAXES

| ne 0. | Name of road (a) | Kind of tax (b) | Pa | y roll taxes (e) | Other taxe | S | | Total (e) | |
|----------|---|--------------------------------------|----|------------------|------------|---|---|-----------|--|
| | | | \$ | 1 1 | \$ | | 4 | | |
| 0 | | | | - | | | | | |
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| | | TOTAL UNITED STATES GOVERNMENT TAXES | | | | | | | |

397. GRADE CROSSINGS

A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of table.

| | | NUMBER | AT BEGINNING | F YEAR | Number | ADDED DURING | YEAR | NUMBER E | CLIMINATED DURI | ING YEAR | Numi | BER AT END OF Y | RAR |
|-------------|---|---|-------------------------------|-----------|---|---------------------|-------|---|---------------------|----------|---|---------------------|-----------|
| vine No. | Kind of protection, etc. (a) | With electric, interurban, or street railways (b) | With steam railways (e) | Total (d) | With electric, interurban, or street railways (e) | With steam railways | Total | With electric, interurban, or street railways (h) | With steam railways | Total* | With electric, interurban, or street railways | With steam railways | Total (m) |
| 1 | Interlocking devices | | | | | | | | | | | | |
| 2 | Derailing appliances on electric lines | | | | | | | | | | | | |
| 3 | Automatic crossing signals | | | | | | | | | | | | |
| 4 | Hand-operated signals (not interlocking) | | | | | | | | | | | | |
| 5 | Hand-operated signals protintellecking Gates and watchmen Train Crew) | 1 | | 1 | | | | | | | 1 | | 1 |
| 8 | Watchmen alone | | | | | | | | | | | | |
| 7 | Total protected | 1 | | 1 | | | | - | | | 1 | | 1 |
| 8 | Total unprotected | | | | | | | | | | | | |

B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising all the tracks within, or immediately adjacent to, the right-of-way of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported.

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary fixtures.

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

| Line No. | Kind of protection, etc. (a) | Number at beginning of year (b) | Number added during year (c) | Number eliminated during year * (d) | Number at end of year (e) | Remarks (f) |
|-------------|---|---------------------------------|------------------------------------|--|---------------------------------|----------------|
| 11 | Gates, with or without other protection, operated 24 hours per day | | | | | |
| 12 | Gates, with or without other protection, operated less than 24 hours per day. | | | | | |
| 13 | Watchmen, alone or with protection other than gates, on duty 24 hours | | | | | |
| | per day | | | | | |
| 14 | Watchmen, alone or with protection other than gates, on duty less than 24 hours per day (Protected By Train Crew) | 8 | | | 8 | |
| 15 | Both audible and visible signals, without other protection | | | | | |
| 16 | Audible signals only | | | | | |
| 17 | Visible signals only | | | THE RESERVE AND THE PROPERTY OF THE PROPERTY O | | |
| 18 | Special fixed signs or barriers, with or without standard fixed signs | | | | | |
| 19 | Standard fixed signs only | | | | | |
| 20 | Otherwise unprotected | | | | | |
| 21 | | 8 | | | 8 | l |

* Total includes ______ crossings eliminated by separation of grades.

Nork.—Supplementary items applicable to total irrespective of any question of protection: New crossings address during year

None

...; Crossings existing on January 1, eliminated during year

None

Classify to roads as follows:

Line owned by the respondent—(A) main line, (B) branches and spurs;

(2) Line operated by the respondent but owned by the respondent's proprietary corporations and not formally leased to the respondent:

(3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(4) Line operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights.

Name all the roads of each class before any of a later class, and insert in column (a) before the name of each road the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the name of the road as it is designated on the records of the respondent. For each road name its termini, and give its entire length (single or first track) and the lengths of second main track, all other main tracks, sidings, turn-outs, switches, spurs, etc. The mileage to be returned in column (d) hereunder is the single-track mileage or distance between the

termini named, two or more tracks lying in the same street being considered parts of the same portion of road, and the length of but one track being used as the length of road. If the same tracks were placed in different streets, the length of each should be taken in determining the length of road. Give also subtotals for the several numbered classes, as well as the total for all classes.

The spurs mentioned under (1B) include only those used for traffic purposes, as, e. g., a spur running from a main line to a quarry or a factory. Spurs in the nature of sidings should be shown under the head of sidings, in column (g).

Class (1) includes all lines operated by the respondent at the

close of the year to which it has title in perpetuity.

Class (2) includes every line full title to which is in a proprietary corporation of the respondent (i. e., one all of whose capital stock is owned, either directly or indirectly, by the respondent), and which the respondent has seized and still holds wholly by virtue of such ownership of stock in the proprietary corporation and without any formal or express grant of the road, and which is operated by the respondent without any accounting to the said proprietary corporation. It may also include such line where the title is in a merely controlled corporation if there is no formal or express grant and no accounting to the controlled corporation, but in case of any such inclusion the facts of title and a statement showing the extent and character of the respondent's interest in the controlled corporation in which is the actual legal title to the road should be attached as a memorandum to this schedule.

Class (3) includes all road operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is

conditioned upon earnings or other fact.

Class (5) includes every line operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile. Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

| Brooklyn Queens Transit Corp. N.Y. City Transit Authority New York Rapid Transit Corp. | New York Bay to 4th Avenue, Cortelyou Road to Avenue X, Neptune Avenue to Surf Avenue Towne Line near 9th Avenue, 37 & 38 Streets to McDonald Avenue, McDonald Avenue to Neptune Avenue. Second Avenue, 38th St. to 41st St. | 5 | 00 | 4 | 74 | 1 | 54 | | | | |
|--|---|---|----|---|----|-----------|-----------|-----------|---|----------------------------|---|
| New York Rapid Transit Corp. | to Surf Avenue Towne Line near 9th Avenue, 37 & 38 Streets to McDonald Avenue, McDonald Avenue to Neptune Avenue. Second Avenue, 38th St. to 41st St. | | 00 | 4 | 74 | 1 | | | | | |
| New York Rapid Transit Corp. | Avenue, 37 & 38 Streets to McDonald Avenue, McDonald Avenue to Neptune Avenue. Second Avenue, 38th St. to 41st St. | | 00 | 4 | 74 | 1 | | | | | |
| New York Rapid Transit Corp. | Avenue, McDonald Avenue to Neptune Avenue. Second Avenue, 38th St. to 41st St. | | 00 | 4 | 74 | 1 | 51. | | | | |
| New York Rapid Transit Corp. | Avenue. Second Avenue, 38th St. to 41st St. | | 00 | 4 | 74 | 1 | C/. | | B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| New York Rapid Transit Corp. | | | - | | | | 24 | 2 | 83 | 14 | 1 |
| New York Rapid Transit Corp. | | | | | | - | | | | | |
| New York Rapid Transit Corp. | | | 17 | | 16 | | | | | | 3 |
| | | | | | | - | | | | | |
| N.Y. City Transit Authority | Various: Borough of Brooklyn. | 1 | 90 | | 54 | - | | | | 2 | 4 |
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| | | | 07 | | | 1 | 5/ | 2 | 62 | 16 | 8 |
| | | | | | | 7 07 5 44 | 7 07 5 44 | 7 07 5 44 | TOTAL 7 07 5 44 1 54 2 | Total. 7 07 5 44 1 54 2 83 | |

411-B. MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACK)

(For companies making operating reports)

Give particulars, as of the close of the year, or all road operated, and of all owned but not operated. The respondent's proportion of operated. The respondent's proportion of operated of operated road held by it as joint or common owner, or under a der of jointly operated mileage should be shown in columns (i) and (j), as may be appropriate. The remainshould be shown in columns (i) and (j), as may be appropriate. Lengths should be stated to the nearest hundredth of a mile.

| | | | | | | ROAD OPERATED | | | | | | LINE OWNED, | NOT OPERATED | |
|------|------------------------------|----------|--------|--------------------|-------------------------------|------------------------------|--|------------|-------|-------------------------|------|-------------|--------------------|----------------------------------|
| Line | State or Territory | | LINE C | OWNED | | | 1, | | | | | | | New line con- structed during |
| No. | | Main lin | ne | Branches and spurs | Line of proprietary companies | Line operated under lease | Line operated under contract, etc. | under trac | ekage | Total milea operated | ge . | Main line | Branches and spurs | year |
| | (8) | (D) | | (c) | (a) | (e) | (F) | (8) | | (h) | | (1) | 0) | (26) |
| 31 | . State of New York | 5 | 00 | | | | | 2 | 07 | 7 | 07 | | | |
| 32 | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | |
| 35 | | | - | | | | | | - | | | | | |
| 36 | TOTAL MILEAGE (SINGLE TRACE) | 5 | 00 | | - | | - | 2 | 07 | 7 | 07 | | | |

411-C. MILEAGE OPERATED AT CLOSE OF YEAR-CLASSIFIED BY MOTIVE POWER

Give particulars of road operated at close of year classified by types of motive power used. Under "Electric" segregate gas-electric, Diesel-electric, storage battery, gas-rail busses, autoreturns according to type of transmission system. Under railers, gasoline locomotives, steam locomotives, etc. If trackage used under "Remarks."

| | | | | | | ROAD OPERATED | | | | | |
|------|--|----------|--------|--------------|-------------------------------|------------------------------|--|---|---------------------|-----|---------|
| Line | Motive power | | LINE O | WNED | | | 1 | | | | |
| No. | | Main lin | 18 | | Line of proprietary companies | Line operated under lease | Line operated under contract, etc. | Line operate under trackas rights | Total mile operated | age | Remarks |
| | (8) | (b) | | spurs (e) | (d) | (e) | (f) | (g) | (h)_ | | (f) |
| 41 | Electric: | | | | | | | | | | |
| 42 | | | | | | | | | | | •••••• |
| 48 | Conduit trolley | | | | | | | | | | |
| 44 | Third rail | | | | | | | | | -} | |
| 4.5 | Other | | | | | | | ' -9 | 10- | 90 | |
| 46 | Other than electric (specify): Diesel Electric | 5 | 00 | | | | | 1 | 7 5 | 17 | |
| 48 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| 50 | TOTAL | 5 | 00 | | | | | 2 0 | 7 | 07 | |

412, MILEAGE OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

NOT APPLICABLE

(For companies making lessor or nonoperating reports)

Give the particulars called for respecting road and tracks owned by the respondent at the close of the year, but leased or otherwise assigned to another company for exclusive use in operation. The applicable instructions relating to schedule No. 411A for operated mileage should be followed.

| Line No. | State or Territory (a) | Miles of road (b) | Miles of second track | Miles of all other main tracks (d) | Miles of sidings and turn-outs (e) | Miles of track in car houses, shops, etc. | Total | Name of operating company (h) |
|-------------|---|-------------------|-----------------------|------------------------------------|--|---|-------|--------------------------------|
| 61 | | | | | | | | |
| 62 | | | | | | | | |
| 1 4 | | | | | | | | |
| II as | | | | | 1 1 | | | |
| 66 | | | | | | | | |
| 1 40 | *************************************** | | | | | | | |
| 1 00 | | | | | | | | |

415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

| | Item (a) | Rail-line operation (b) | tionst | Motorbus operations (e) | Remarks (d) |
|--|--|-------------------------|-------------------------------------|---|---------------------------------------|
| Passenger car mi | leage | | | | |
| | d express car mileage | , 3 | 434 | | |
| -10.8,, | Total car mileage | 3 | 434 | , | |
| Passenger car-ho | urs | | , | | |
| | d express car-hours | ,, | , | | |
| | Total car-hours | | , | | |
| Regular fare pas | engers carried | | , | | |
| Revenue transfer | passengers carried | | , | | |
| | Total revenue passengers carried | | , | | |
| Free transfer pas | sengers carried | | , | | |
| | Total passengers carried | | , | | |
| Employees and | thers carried free | | , | | |
| not include motorbus ope | rations reportable separately in column (c). | | | | |
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| | 416. REVENUE FREIGHT CARRIE | | | | |
| | ities carried by the respondent during the year, the reve | | | | |
| | f tons received from connecting carriers, include all con | nnecting carrie | ers, whe | ther rail or water, and | whether the freight |
| | rectly (as through elevators). | | | | |
| include forwarder t | raffic and traffic moved in lots of less than 10,000 pound | s. | | | |
| | | | | | Number of tons |
| | | | | | Number of tons (2,000 lb. each) |
| CENTRAL DESIGNATION OF THE PARTY OF THE PART | Tons of revenue freight | | | | |
| | Tons of revenue freight | | | | |
| nating on responden | | | | | |
| | | | | | 51 6 |
| ved from connecting | 's road | | | | |

416A. REVENUE FREIGHT CARRIED DURING THE YEAR-LARGE ELECTRIC RAILWAYS

NOTE: Copies of Schedule 416A, Revenue Freight Carried During the Year—Large Electric Railways, are supplied carriers unbound for use in reporting as provided by order of September 13, 1963 as amended December 20, 1963, Docket No. 34206, Commodity Classification for Reporting Purposes and by order of August 10, 1964, Docket No. 34316, Commodity Statistics Reporting-Extent and Disclosure.

416B. STATISTICS OF RAIL-LINE OPERATIONS-LARGE ELECTRIC RAILWAYS

Carriers by electric railway which reported more than 1,000,000, freight, mail, and express car-miles in rail-line operations during the year 1946 should show hereunder the details of rail-line operating statistics recorded for the year in accordance with the provisions of the Interstate Commerce Commission's Order of November 25, 1946, in the Matter of Freight Commodity Statistics and Operating Statistics of Electric Railways, effective on January 1, 1947.

"Freight train-miles" include miles run by all trains between terminals or stations for the transportation of revenue and company freight; also miles run by trains consisting of empty freight cars, and by trains consisting of a locomotive and caboose running light in connection with such service. Trains which contain passenger-train cars shall be classed as freight trains whenever the number of freight-train cars is in excess of the number of passenger-train cars in them. Freight train-miles should be subdivided as follows: Ordinary freight train-miles which includes miles run by trains consisting of a locomotive, with or without caboose, with other equipment; light freight train-miles which includes miles run by trains consisting of a locomotive and caboose, running light in connection with freight-train service. Motorcar train-miles should be included.

"Freight locomotive-miles" include miles run by locomotives in freighttrain service. Miles of motorcars (propelling units) should not be classed as locomotive-miles. Locomotive-miles should be subdivided as follows: Principal freight locomotive-miles, including miles run by locomotives principal to the train, between terminals or stations, with freight trains; also miles run by locomotives between terminals or stations, with cabooses, going to or returning from such service; and miles run in hauling the second cut of freight trains doubled over grades; helper freight locomotive-miles, including miles run by locomotives as helpers over the division or that portion covered by the run, or on important grades including double-headers, triple-headers, and pushers, regardless of whether on the head end, in the middle, or on the rear of the train; light freight locomotive-miles, including miles run by locomotives light between terminals or stations in connection with freight-train service on account of unbalanced traffic; miles run light for hauling second cuts of trains doubled; miles run light between freight trains and next coaling station or water tank for coal or water; miles run light to pick up or assist freight trains between terminals; miles run light by grade helpers in returning from assisting freight trains as pushers or double-headers; and miles run light by locomotives coming from or going to engine houses or turntables from freight-train service.

"Freight-train car-miles" include the miles run by freight-train cars (including caboose cars) in transportation service. Such car-miles should be subdivided as follows: Loaded, empty, and caboose. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight carmiles. Car mileage of motorcar trains should be included.

METHODS OF OBTAINING AVERAGES INDICATED BY NUMBERED ITEMS

- 100. Miles per revenue ton.—Divide "60. Tons of revenue freight carried one mile" by "50. Number of revenue tons carried."
- 101. Ton-miles per car-mile.—Divide "62. Total tons of freight carried one mile" by "40. Loaded freight-train car-miles."
- 102. Revenue per ton.—Divide "70. Freight revenue" by "50. Number of revenue tons carried."
- 103. Revenue per ton-mile. Divide "70. Freight revenue" by "60. Tons of revenue freight carried one mile."

| em lo. | Item (a) | | Amount (b) | | Item No. | Item (¢) | | A | mount (d) | |
|-----------|--|--|------------|-------|-------------|--|-------|-------------|-----------|-----------------|
| 1 | Average number of miles of road operated in freight service * | | | | | Tons of Revenue Freight | x x x | | x x x | x x |
| | FREIGHT TRAIN-MILES** | x x x | * * * | x x x | 50 | Number of revenue tons carried | | | | |
| 11 | Ordinary | | | | | Tons Carried One Mile | x x 1 | | x x x | xx |
| 12 | Light | STREET, STREET | | | | | | | | |
| 13 | TOTAL | | | | 60 | Revenue freight | | | | |
| | | | | | 61 | Nonrevenue freight | | | | |
| | FREIGHT LOCOMOTIVE-MILES | xxx | x x x | x x x | 62 | TOTAL | | _ | | |
| 21 | Principal | | | | | FREIGHT REVENUE | x x : | x | x x x | хх |
| 22 | Helper | THE PERSON NAMED IN COLUMN | | | | | | | | |
| 23 | Light | | | | 70 | Total (Account 107) | | === | | |
| 24 | TOTAL | 1 | ļ | | | | | | | |
| | | | | | | Averages | xx | 1 | x x x | x x |
| | FREIGHT-TRAIN CAR-MILES | x x x | x x x | x x x | | | | | | |
| | | | | | 100 | Miles per revenue ton* | | | | |
| 40 | Loaded freight cars | - | | | 101 | Ton-miles per car-mile† | | | | |
| 41 | Empty freight cars | | | | 102 | Revenue per ton* | \$ | | | |
| 42 | Caboose | | | | 103 | Revenue per ton-mile‡ | | SHEET KILLS | | 100 (B) 100 (B) |
| 43 | Тотац | | | | 104 | Revenue per loaded car-mile§ | \$ | | | |
| | Two decimal places required. Include miles of locomotive-propelled and motorcar trains. | | | | | †One decimal place required. Five decimal places required. §Three decimal places required. | | | | |

417. EMPLOYEES

This table should show the average number of employees of each class in service based on monthly counts and the aggregate of salaries and wages paid for the year covered by the report. The average number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not so on duty if absent from service on sick or other leave or held subject to call for duty.

If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (c) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

| Line No. | Class (a) | | number b) | Total compensa | ition |
|-------------|------------------------------------|--|-----------|----------------|-------|
| | | | | \$ | |
| 1 | GENERAL ADMINISTRATION: | ١. | | 1 | |
| 2 | General officers | 1 | | 12 | 466 |
| 8 | Other salaried employees | A CONTRACTOR OF THE CONTRACTOR | | 14 | 381 |
| 4 | Wage earners | | | | |
| 5 | MAINTENANCE OF WAY AND STRUCTURES: | 0 | | | 1 |
| 6 | Superintendents | 0 | | | 675 |
| 7 | Other salaried employees | 11 | 8/10 | 18 | 436 |
| 8 | Wage earners | | | | |
| 9 | MAINTENANCE OF EQUIPMENT: | | | | |
| 10 | Superintendents | | | | |
| 11 | Other salaried employees | | 2/10 | l I | 879 |
| 12 | Wage earners | | | | |
| 13 | Power: | | | | |
| 14 | Superintendents | | - | | |
| 15 | Other salaried employees | | | | |
| 16 | Wage earners | | | | |
| 17 | Transportation: | | | | |
| 18 | Superintendents | 2 | | | |
| 19 | Other salaried employees. | | | 8 | 896 |
| 20 | Conductors | | | | |
| 21 | Motormen | 11 | | 9 | 960 |
| 22 | One-man car operators. | | | | |
| 23 | Bus operators | | | | |
| 24 | Other wage earners | 9 | 4/10 | | 990 |
| 25 | TOTAL | 17 | 3/10 | 174 | 990 |

417A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

| ine Vo. | Month of report year (a) | Total c | ompens (b) | ation | Remarks (e) |
|------------|--------------------------|---------|---------------|-------------------|----------------|
| 31 | January | 8 | 20 | 399 245 | |
| 3 | February | | 14 | 860 | |
| 5 | April | | 15 | 972 912 | |
| 7 | July | | 12 | 563 | |
| | August | | 15 | 430 721 | |
| ' | November | | 12 | 406 | |
| 2 | December | | 174 | 990 | |

Respondent has no employees from June 2, 1940 to June 14, 1953. All Operating and Maintaining Services were furnished by Employees of the City of New York, Board of Transportation under Agreement of May 31, 1940.

Effective June 15, 1953 the above services are furnished by The New York City Transit Authority under Agreement of Lease dated June 1, 1953.

418. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the periot of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was

changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

NONE

| No. | Name of person (a) | Title (b) | Salary per annua close of year (see instruction (c) | n as of | Other duri | compensation ing the year (d) |
|-----|--------------------|-----------|--|---------|------------|-------------------------------------|
| | | | \$ | | \$ | |
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NONE 419. PAYMENTS FOR SERVICES NOT RENDERED BY EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance 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 respondent's employees covered in schedule 418, or management fees and expenses covered in schedule 325 in this annual report) for services or as a donation. In the case of contributions of under \$5,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$5,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance com-

panies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations should also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of building, or other property, taxes payable to the Federal, State, or local governments; payments for heat, light, power, telegraph, and telephone services, and payments a other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers as well as other payments for services which both as to their nature and amount may reasonably be reparted as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads condered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

| ine Io. | Name of recipient (a) | Nature of service (b) | Am | ount of payment |
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420. EQUIPMENT IN SERVICE

Enter all equipment which respondent had available for service within the year, whether such equipment is owned or leased. If any "Other" locomotives are shown on line 5, a brief description of such locomotives should be given under "Explanatory Remarks."

| | | 1 | UMBER OF UNI | TS | Numbe | ER AT CLOSE O | | | |
|-------------|--|-----------------------|-----------------------|-------------------------|---------------------------------------|---------------|---------------------------------------|---------------------------------|-------------------------------|
| Line No. | Class (a) | Beginning of year (b) | Added during year (c) | Retired during year (d) | Available for service (e) | Owned (f) | Leased from others (g) | Aggregate seating capacity (h) | Average seating capacity (i) |
| 1 2 | A. RAIL-LINE EQUIPMENT LOCOMOTIVES | | | | | | | | |
| 3 | Electric | 2 | * | | 2 | 2 | _ | * * * | x x x |
| 4 | Diesel-electric | 3 | | | 3 | 3 | .) | x x x | 1 1 1 |
| 5 | Other | | | | | | _ | x x x | 111 |
| 6 | FREIGHT-TRAIN CARS | | | | | | | | |
| 7 | Freight-carrying cars | 3 | | | 3 | 3 | | xxx | x x x |
| 8 | Caboose cars | | | | | | | xxx | xxx |
| 9 | Other freight-train cars | 2 | | | 2 | 2 | - | x x x | xxx |
| 10 | Passenger-train Cars* | | | | | | | | |
| 11 | Closed passenger cars | | | | | | - | | |
| 12 | Open passenger cars | | | | | | | | |
| 13 | Combination closed and open cars | | | | | | | | |
| 14 | Other combination passenger cars | | | | | | - | | |
| 15 | Baggage cars | | | | | | - | | xxx |
| 16 | Express cars | | | | | | | | xxx |
| 17 | Mail cars | | | | | | | | xxx |
| 18 | Other passenger-train cars | | | | | | - | 111 | III |
| 19 | COMPANY SERVICE EQUIPMENT | | | | | | | | |
| 20 | Snow plows | | | | | | - | 1 1 1 | xxx |
| 21 | Sweepers | | | | | | | | III |
| 22 | Work cars | | | | | | | | |
| 23 | Other company service equipment | 5 | | | 5 | 5 | | | XXX |
| 24 | | | | | | | | 111 | |
| 25 | B. HIGHWAY EQUIPMENT Busses | | | | | | | | |
| 26 | Trucks | | | | | | | x x x | 1 X X |
| 27 | Combination bus-trucks | | | | | | | | |
| 28 | Trailers and semi-trailers | | | | | | | | |
| 28 | *Number of passenger-train cars powered by trolley, pantog | | | | | | | | |
| | | EXI | PLANATOR | Y REMARKS | 8 | | | | |
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591. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, which became effective during the year, and concerned in any way the transportation of persons or things, at other than tariff rates, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.

- 8. Telephone companies.
- 9. Other contracts.

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 \$1,000 per year, and which by its terms is otherwise unimportant.

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

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

| 7. Telegraph Companies. |
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| NONE |
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592. 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. Where the particulars called for under any item are numerous, the minor particulars may be summarized by classes.

- 1. All extensions of road put in operation, giving-
 - (a) Termini,
 - (b) Length of road, and
 - (c) Dates of beginning operation.
- 2. All decreases of mileage by-
 - (a) Straightening, or
 - (b) Abandoning linės, giving particulars as above.
- 3. All other important physical changes, including herein all new tracks built, giving for each portion of such new track-
 - (a) Termini,
 - (b) Length, and
 - (c) Whether first main track, second main track, third main track, etc., spur, siding, switch, yard track, etc.

- (c) Names of parties,
- (d) Rents, and
- (e) Other conditions.

Furnish copies of all contracts made during the year in connection with the acquisition of leasehold interests.

5. All consolidations, mergers, and reorganizations effected, giving partic-

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

| 4. All leaseholds acquired or surrendered, giving— (a) Dates, (b) Length of terms, | 6. Adjustments in the book value of securities owned, and reasons therefor. 7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars. |
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VERIFICATION

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

| OATH |
|--|
| (To be made by the officer having contre! of the accounting of the respondent) |
| State ofNEW YORK |
| 88: |
| County of KINGS |
| LITETTAM PRINCIPLE |
| WILLIAM FENSTER makes oath and says that he is COMPTROLLER (Insert here the name of the affiant) (Insert here the official title of the affiant) |
| of SOUTH BROOKLYN RAILWAY COMPANY |
| (Insert here the exact legal title or name of the respondent) |
| that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and |
| including JANUARY 1 ,1970, to and including DECEMBER 31 ,1970 |
| William Feusler (Signature of affant) |
| n. 7. 7 |
| Subscribed and sworn to before me, a |
| county above named, this |
| My commission expires March 30 99 L.S. impression seal |
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| Kickenson mancel |
| (Signature of officer authorized to administer oaths) |
| Notary Potitis, Store - New York No. 24-2501559 |
| SUDDIEMENTAL CATH Qualified in Kings County |
| (By the president or other chief officer of the respondent) |
| State of NEW YORK |
| State of |
| County ofKINGS |
| |
| SIDNEY BRANDES makes oath and says that he is VICE PRESIDENT (Insert here the name of the affiant) |
| . SOUTH RECOVIAN DATILIAN COMPANY |
| of |
| that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including |
| |
| JANUARY 1, 19.70, to and including DECEMBER 31, 19.70 |
| (D) Die do |
| (Signature of affiant) |
| |
| Subscribed and sworn to before me, a |
| county above named, this day of many 197 |
| My commission agains May 60 30 19-12 [Use an 1 |
| L. S. impression seal |
| RICHARD M. MANDEL Notary Public, State of New York |
| No. 23-2301350 Ovalified in Sound County (Stynature of officer sutherized to administer cothe) |
| Commission Expires March 30, 1973 |

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| Date of Correction Page Month Day Year | | | CLERK MAKING | | | | | | | | |
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397. ADDITIONS AND BETTERMENTS-BUILDINGS AND STRUCTURES-WITHIN THE STATE

Give particulars regarding additions and betterments in connection with buildings and structures (not including such track structures as bridges, trestles, culverts, tunnels, cattle guards, signs, fencing, etc.).

| Line No. | Location (a) | Character of work (b) | | Cost (c) | |
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415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers' should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers' should include passengers from whom transfers, issued free of charge, are collected.

| Item No. (a) | Rail-line operations† (b) | Motorbus operations | Remarks (d) |
|--|---|---------------------|---|
| | | | |
| 1 Passenger car mileage | | | |
| Freight, mail, and express car mileage Total car mileage | , | | |
| 4 Passenger car-hours | , | | |
| 5 Freight, mail, and express car-hours. | ,, | | |
| Total car-hours | | | |
| Regular fare passengers carried | ,,, | | ····· |
| Revenue transfer passengers carried. Total revenue passengers carried | | ,, | |
| 10 Pree transfer passengers carried | , | | |
| 11 Total passengers carried | | | |
| Employees and others carried free | , - | | |
| † Do not include motorbus operations reportable separately in column (c). | | | |
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| 416. REVENUE FREIGHT CARRIE | | | |
| Include all commodities carried by the respondent during the year, the reve In stating the number of tons received from connecting carriers, include all conn- ceived directly or indirectly (as through elevators). Include forwarder traffic and traffic moved in lots of less than 10,000 pounds | ecting carriers, wheth | | |
| Tons of revenue freight | | | Number of tons (2,000 lbs. each) |
| Originating on respondent's road. | | | , |
| | | | |
| Received from connecting carriers Total carried | | | - |

416C. GRADE CROSSINGS A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all | the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or ears, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of table.

| | | NUMBER | Number at Beginning of Year | | | Number Added During Year | | | Number Eliminated During Year | | | NUMBER AT END OF YEAR | | |
|------------|---|---|-----------------------------|-----------|---|--------------------------|-----------|---|-------------------------------|--------|---|-----------------------|-----------|--|
| ine No. | Kind of protection, etc. (a) | With electric, interurban, or street railways (b) | With steam railways | Total (d) | With electric, interurban, or street railways (e) | With steam railways | Total (g) | With electric, interurban, or street railways (h) | With steam railways | Total* | With electric, interurban, or street railways (k) | With steam railways | Total (m) | |
| 1 | Interlocking devices | | | | | | | | | | | | | |
| 2 | Derailing appliances on electric lines | | | | | | | | | | | | | |
| 3 | Automatic crossing signals | | | | | | | | | | | | | |
| 4 | Hand-operated signals (not interlocking). | | | | | | | | | | | | | |
| 5 | Gates and watchmen | | | | | | | | | | | | | |
| 3 | Watchmen alone | | | | | | | | | | | | | |
| 7 | Total protected | | | | - | | | | | | | | | |
| 8 | Total unprotected | | | | | | | | | | | | | |

B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising | respondent, over which it does switching should not be reported. all the tracks within, or immediately adjacent to, the right-ofway of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

The general terms for signals on lines 15 to 17 are intended to

cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

| Line No. | Kind of protection, etc. (a) | Number at beginning of year (h) | Number added during year (c) | Number eliminated during year * (d) | Number at end of year (e) | Remarks (f) |
|-------------|---|---------------------------------|------------------------------|---|---------------------------------|-------------|
| 11 | Gates, with or without other protection, operated 24 hours per day | | | | | |
| 12 | Gates, with or without other protection, operated less than 24 hours per day. | | | | | |
| 13 | Watchmen, alone or with protection other than gates, on duty 24 hours per day | | | | | |
| 14 | Watchmen, alone or with protection other than gates, on duty less than 24 hours per day | | | | | |
| 15 | Both audible and visible signals, without other protection. | | | | | |
| 16 | Audible signals only | | | | | |
| 17 | Visible signals only | | | | | |
| 18 | ~ | | | | | |
| 19 | Standard fixed signs only | | | | | |
| 20 | Otherwise unprotected | | | | | |
| 21 | TOTAL | | | | | |

crossings eliminated by separation of grades.

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SOUTH BROOKLYN RAILWAY COMPANY 1970

ORIGINAL

COMMERCE COMMISSION RECEIVED

No. 60-R102.18
Approval expires 12-31-71

BUDGET BUREAU

MAY 14 1970

RECORDS & SERVICE S MAIL BRANCH

ANNUAL REPORT

OF

SOUTH BROOKLYN RAILWAY COMPANY

370 JAY STREET, BROOKLYN, NEW YORK 11201

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C., 20423, by March 31 of the year following that for which the report is made. Attention is specifically directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission. * *
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * *
- (7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.
- (8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor,

The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See schedule 108, page 5.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none"

truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Provision is made in this Form for the returns of both operating and lessor companies. By an operating company should be understood one whose officers direct a business of transportation and whose books contain operating as well as financial accounts. For such a company an Operating Report should be rendered. By a legar company should be understood one which, although merged in an operating system by means of a lease, or an operating contract or agreement, yet maintains separate accounts and an independent organization for financial purposes. For such a company a Financial Report should be rendered. Companies of both classes should make returns in the various schedules of this Form as they may be applicable. Operating companies are further divided into Classes I, II, and III, according to the amounts of their operating revenues, as provided in the Uniform System of Accounts for Electric Railways, and alternative schedules of operating expense accounts are correspondingly provided on page: 303 to 305. Each operating company should make its returns for operating expenses on the pages provided for companies of its class, I, II, or III, as indicated by the amount of its annual operating revenues, notwithstanding the fact that it may, for its own purposes, keep its accounts according to the list provided for companies of a higher class.
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPOND-ENT means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Electric Railways means the system of accounts in Part 1202 of Title 49, Code of Federal Regulations, as amended.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

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.

NONE

ANNUAL REPORT

OF

SOUTH BROOKLYN RAILWAY COMPANY

370 JAY STREET, BROOKLYN, NEW YORK 11201

FOR THE

YEAR ENDED DECEMBER 31, 1969

| Name, official Commission regardin | | address | of officer in charge of correspondence with the |
|---------------------------------------|--|---------|---|
| (Name) William | Fenster | (Title) | Comptroller |
| (Telephone number) - | 212-852-5000, Ext. 3431 (Area code) (Telephone number) | | |
| (Office address) | 370 Jay Street, Brooklyn Ne | w York | 11 201 State, and ZIP code) |

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5, on this page, have taken place during the year covered by this report, they should be explained in detail on page 408.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 409). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in

possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other posses-

sion began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

| 1. | Exact name of common carrier making this report South Brooklyn Railway Company |
|----|--|
| | Date of incorporation January 13, 1900 |
| 3. | Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. New York State Railroad Law, Chapter 565 of the Laws of 1890. |
| 4. | If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies. Respondent was not formed as a result of consolidation or merger during the year. |
| 5. | If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization Respondent was not reorganized during the year. |
| | State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars Respondent did not conduct any part of its business during the year under a name or names other than that shown in the response to inquiry No. 1. |
| 7. | Give name of operating company, if any, having control of the respondent's property None. |
| | |

- 1. Give particulars of the various directors and officers of the respondent at the close of the
- 2. State in column (e) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including Leads of Construction, Maintenance of Way, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.
- 4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

102. DIRECTORS

| Name of director | Office address (b) | Date of beginning of term (c) | Date of expiration of term (d) | Number of voting shares actually or beneficially owned (e) | Remarks (f) |
|-------------------------|------------------------|-------------------------------|--------------------------------|---|-------------|
| William J. Ronan | 370 Jay St.Bklyn.1,NY | 2/6/69 | 2/5/70 | No Director | No Fees |
| William Fenster | 370 Jay St.Bklyn.1,NY | 2/6/69 | 7/9/69 | and no | |
| Sidney Brandes | 370 Jay St.Bklyn., mNY | 2/6/69 | 2/5/70 | principal | |
| John J. Carty | Municipal Bldg.,NYC 7 | 2/6/69 | 2/5/70 | general | |
| Carl Madonick | 2 Lafayette St.,NYC | 2/6/69 | 6/26/69 | officer of | |
| Joseph J. Perrini | Municipal Bldg.,NYC 7 | 2/6/69 | 2/5/70 | Respondent | |
| John L. Radlein | 11 11 11 | 2/6/69 | 2/5/70 | has voting | |
| Harold A. Tormey | 11 11 11 | 2/6/69 | 2/5/70 | stock | |
| Walter L. Schlager, Jr. | 11 11 11 | 2/6/69 | 8/13/69 | recorded | |
| John S. Pink | 370 Jay St.Bklyn.1,NY | 7/9/69 | 2/5/70 | in his | |
| | - | | | name | |
| | | | | | |
| | | | | | |
| | | - | | | |
| | | | | | |

- 21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year: Chairman of board No Chairman Secretary (or clerk) of board Daniel J. Dugan
- 22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

William J. Ronan, Sidney Brandes

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

| Line No. | Title of general officer (a) | Department or departments over which jurisdiction is exercised (b) | Name of person holding office at close of year (c) | Number of voting shares actually or beneficially owned (d) | Office address (e) |
|-------------|---|--|--|---|---|
| 31 | President | Executive | ENERAL OFFICERS OF CORPORATION | N | |
| | | | William J. Ronan | | 370 Jay St., Bklyn.1,NY |
| 32 | Vice President | Law | Sidney Brandes | | |
| 33 | Vice President | Comptroller | Joseph J. Perrini | | Municipal Bldg.,NYC 7 |
| 34 | Secretary | Secretary's | Daniel J. Dugan | | 370 Jay St., Bklyn.1,NY |
| 35 | Treasurer | Revenue | George F. Cassidy | | 11 11 |
| 36 | Comptroller | Accounting | William Fenster | | 11 11 |
| 37 | Counsel | Law | Sidney Brandes | | 1) |
| 38 | .Ast.Treasurer | Revenue | George E. Cullen, Jr. | | 11 |
| 39 | Asst, Treasurer | Revenue | Daniel J. Dugan | | 11 11 |
| 40 | Freight Traffic Mgr | . Freight | Andrew F. DeLuca | | 990 Third Ave., Bklyn. 32, NY |
| 41 | *************************************** | | | | |
| 42 | | | | | *************************************** |
| 43 | | | | | |
| 44 | | | | | |
| 45 | | | | | *************************************** |
| | | GENE | RAL OFFICERS OF RECEIVER OR TRI | USTER | |
| 46 | None | | | | |
| 47 | | | | | |
| 48 | | | | | |
| 49 | | | | | |
| 50 | | | | | |
| 51 | | | | | *************************************** |
| 52 | | | | | *************************************** |
| 53 | | | | | |
| 54 | | | | | *************************************** |
| 55 | | | | | |
| 56 | | | | | |
| 57 | | | | | |
| 58 | | | | | |
| | EN RAILWAY CORPORATIONS-G. | | | | |

106. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$.100. per share; first preferred, \$.1000 per share; second preferred, \$.1000 per share; debenture stock, \$.1000 per share.
 - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote __yes____
 - 3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

- 7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year. 5,000 votes as of December 31, 1969
 - 8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. one stockholders
- 9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 204, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

| ine Vo. | | | | NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED | | | | | | | | | |
|----------|-------------------------|-----------------------------------|--|---|---------------|-----------|-----------------------------------|--|--|--|--|--|--|
| | | | Number of votes | | STOCKS | | | | | | | | |
|).). | Name of security holder | Address of security holder | Number of votes to which security holder was entitled | Common | PREFE | RRED | Other securitie with voting power | | | | | | |
| | (a) | (b) | (e) | (d) | Second (e) | First (f) | (g) | | | | | | |
| 1 2 | City of New York | City Hall New York, N.Y. 10007 | 5,000 | 5,000 | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | (a) Charles de not e | losed. For purposes of | unting sto | ck at Annua | 1 Stockhol | ders" | | | | | | | |
| | Meeting last held, | a list of stockholder v | was prepare | d for use a | t that mee | ting. | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | - | | | | | | | | | |
| 3 | | | | | - | - | | | | | | | |
|) | | | | | - | 5 000 | | | | | | | |

- 10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 5,000 votes cast.
- 11. Give the date and place of such meeting.

February 5, 1970, Office of the President of the Company, 370 Jay St., Brooklyn, NY 11201

| | | 107. CC | PRPORATE CONTRO | OL OVER RESPONDENT | | |
|----------------|--|--|---|--|--|------------------------------------|
| | | poration or corporations, transpor | | | t at the close of the year? | Yes |
| | If contr | ol was so held, state: (a) The for | m of control, whether | sole or joint SOLE | | |
| | (6) | The name of the controlling corp | | as city of New Tor | | |
| | (c) | The manner in which control was | s established thro | ugh title to capit | al stock | |
| | (d) | The extent of control entir | | | | |
| | | | | | | |
| | (e) | | | | | |
| | v | The name of the intermediary th | arough which control, | if indirect, was established | not applicable | |
| | | ividual, association, or corporation of was so held, state: (a) The na | n hold control, as trus | stee, over the respondent at | the close of the year? | No |
| | | The name of the beneficiary or b | eneficiaries for whom | | | |
| | (c) | The purpose of the trust | | | | |
| | | | | *************************************** | | |
| | | | 08. STOCK TOLDERS | | | |
| | annual | spondent is required to send to the report to stockholders. Theck appropriate box: | ne Bureau of Account | s, immediately upon prepa | ration, two copies of its | latest |
| | | ☐ Two copies are attached to | o this report. | | | |
| | | Two copies will be submit | | | | |
| | | [X] No annual report to stock | (date) nolders is prepared. | | | |
| | | | 110. GUARANTIES | AND SURETYSHIPS N | lone | |
| | 1. If the respond | dent was under obligation as g | | into and expired during | | called for hereunder. |
| for of | the performance any agreement | ee by any other corporation of or obligation, show for each ship in effect at the close of the control of the c | r other association such contract of | | cover the case of ordins | ry commercial paper |
| ine No. | Names of all par | ties principally and primarily liable | Description and maturity | y date of agreement or obligation (b) | Amount of contingent liability | Sole or joint contingent liability |
| 1 | | | | | | |
| 2 | ****************** | | | | | |
| 3 | | ******************************* | ************************ | | *********************** | |
| 8 | | | | **************************** | | |
| gu me in | aranto, or surety ent or obligation, a effect at the close | ation or other association was u for the performance by the respo show for each such contract of gus e of the year, or entered into and s called for hereunder. | ndent of any agree- tranty or suretyship | This inquiry does not maturing on der and or a does it include ordinary su proceedings. | | ter date of issue, nor |
| Line No. | Description and m | aturity date of agreement or obligation | Names of all g | uarantors and sureties (b) | Amount of contingent liability of guarantors (e) | Sole or joint contingent liability |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | *********** | | | |

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting

requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| Balance at beginning of year (b) | | | | | | | | | | |
|----------------------------------|---|-------|--|--------------------------------------|----------|------------|--|--|--|--|
| | | | | | | | | | | |
| | | | INVESTMENTS | | 1 1 | I | | | | |
| 1 | 763 | 200 | (401) Road and equipment (pp. 202 and 203) | 1 | 827 | | | | | |
| | 1 | | (401.1) Acquisition adjustment. | | 1 | | | | | |
| | | | (401.2) Donations and grants | | | | | | | |
| 1 | 763 | 200 | | | 827 | 82 | | | | |
| | 446 | 755 | Investment in transportation property (accounts 401, 401.1, and 401.2) | | 456 | 75 | | | | |
| | 1.448 | 1.2.2 | (401.3) Reserve for depreciation—Road and equipment. | | -420 | 1 | | | | |
| | 446 | 755. | (401.4) Reserve for retirements—Nondepreciable property | | 456 | 75 | | | | |
| 1 | 316 | 445 | Recorded depreciation and anticipated retirements (accounts 401.3 and 401.4) | 1 | 371 | d'Saxonio | | | | |
| | 310 | 443 | Investment in transportation property less recorded depreciation and anticipated retirements (line 5 less line 8) | | | STREET | | | | |
| 1 1 | 1 1 | xx | at close of year issues included in (b ₁) | XX | xx | X | | | | |
| | | | (402) Sinking funds. | | | | | | | |
| | | | (403) Deposits in lieu of mortgaged property sold | | 274 | 64 | | | | |
| | . 274 | 649 | (404) Miscellaneous physical property | | 414 | 1 | | | | |
| | - | | (404.1) Reserve for depreciation—Miscellaneous physical property | | 274 | 61 | | | | |
| | 274 649 Miscellaneous physical property less recorded depreciation (line 13 less line 14) | | | | | | | | | |
| | | | (405) Investments in affiliated companies (pp. 206 and 207) | | | | | | | |
| | | | (406) Other investments (pp. 206 and 207) | \ | | | | | | |
| | | | (406.1) Reserve for adjustment of investment in securities. | | CLE | 7 | | | | |
| 1 | 591 | 094 | Total investments less recorded depreciation and anticipated retirements (accounts 401 to 406.1, incl.) | 1 | 645 | 72 | | | | |
| x x | xx | x 1 | CURRENT ASSETS | 1 1 | x x | X | | | | |
| | 196 | 362 | (407) Cash | | 147 | O 10000000 | | | | |
| | 10 | 056 | (408) Special deposits | | 1.2 | QC | | | | |
| | | | (409) Loans and notes receivable | | | | | | | |
| | 53 | 058 | (410) Miscellaneous accounts receivable | ***** | 60 | 77 | | | | |
| | | | (410.1) Accrued accounts receivable | | | | | | | |
| | | | (411) Material and supplies. | | | | | | | |
| | 2 | 543 | | | 11 | 54 | | | | |
| | | | (413) Other current assets | | 11 | 24 | | | | |
| | 262 | 019 | Total current assets | Name and Address of the Owner, where | 232 | 96 | | | | |
| xx | xx | x x | Deferred Assets | x x | x x | x | | | | |
| | 1 | | (b ₁) Total book assets (b ₂) Respondent's own at close of year issues included in (b ₁) | | | | | | | |
| ******* | 67 | 738 | (414) Insurance and other funds. | | 67 | 7.3 | | | | |
| ******* | | | (415) Other deferred assets (p. 208) | | | | | | | |
| | 67 | 738 | Total deferred assets | | 67 | 73 | | | | |
| | AT HAMMAN PLANT | XX | UNADJUSTED DERITS | x x | x x | x | | | | |
| | x x | 671 | (416) Rents and insurance premiums paid in advance | | | 45 | | | | |
| ****** | | | (110) Tillians on funded debt | | | | | | | |
| | - | | (418) Discount on funded debt (420) Other unadjusted debits (p. 208) Respondent's holdings at close of year | | | | | | | |
| | | | (421) Securities issued or assumed—Unpledged. | x x | x x | x | | | | |
| x x | X X | XX | (421) Securities issued or assumed—Pledged | x x | x x | _ X | | | | |
| XX | - X X | 671 | Total unadjusted debits | | | 146 | | | | |
| 1 | 922 | 522 | Grand Total. | 1 | 946 | 89 | | | | |
| | 1322 | 1366 | GRAND TOTAL | | | 1 | | | | |
| | | | not applicable | | | | | | | |
| | | | not applicable nulated net Federal income tax reduction realized since December 31, 1949, under section 188 (formerly section 125-A) of the Internal R | evonue Co | ode ueca | us | | | | |

| | December 31, 1949, under section 168 (formerly section 126-A) of the Internal Revolue Code occause of |
|---|---|
| accelerated amortization of emergency facilities in excess of recorded depreciation | |

Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.

Estimated accumulated net reduction in Federal income taxes since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, compared with the income taxes that would otherwise have been payable without such investment tax credit.

| | Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available |
|-------|--|
| net o | perating loss carryover on January 1, 19 |
| | |

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

eral Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting require-

For instructions covering this schedule, see the text pertaining to Gen-al Balance Sheet Accounts in the Uniform System of Accounts for Elec-be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| Line Balance at beginning of year (a) | | | | | | | |
|---------------------------------------|---|---------|--------------------------------------|--|--|----------------|--------------------|
| 1 2 3 | * x x x x x | x x | x x 000 | STOCK (b ₁) Total book liability at close of year (423) Capital stock (p. 209) (423) | * x x x x x | * x 500 | 000 |
| 4 | | | | (423.1) Discount on capital stock | | | |
| 5 | | | | (424) Stock liability for conversion | | | |
| 6 | | 500 | 000 | Total stock. | | 500 | 000 |
| 7 | TO SECURITION AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 | | | Long-Term Debt | x x | xx | xx |
| 9 | xx | xx | xx | (427) Funded debt unmatured (pp. 210 and 211) | | xx | xx |
| 10 | | | | (428) Receivers' and trustees' securities. | | | |
| 11 12 | x x | x x | x x | (429) Nonnegotiable debt to affiliated companies: | x x | x x | x x |
| 13 | | | | (A) Notes | | | |
| 14 | | | | (B) Open accounts. | | | |
| 15 | | - | Name and Address of the Owner, where | Total long-term debt | REPORT OF THE PARTY OF THE PART | XX | X X |
| 16 | x x | x x | x x | CURRENT LIABILITIES | XX | * * | |
| 17 | | 4.3 | 970 | (430) Loans and notes payable | | 31 | 387 |
| 18 | | | 870 | (431) Audited accounts and wages payable. (432) Miscellaneous accounts payable (p. 212) | | SERVICE STREET | 263 |
| 19 | | | | (432.1) Accrued accounts payable (432.1) | | | |
| 20 | | | | (433) Matured interest, dividends, and rents unpaid* | | | |
| 21 | | ******* | | (434) Matured funded debt unpaid (pp. 210 and 211)** | | | |
| 22 | | | | (435) Accrued interest, dividends, and rents payable | | | ~~~~ |
| 23 | | | | (435.1) Taxes accrued | | | |
| 25 | | | | (436) Other current liabilities. | | - | |
| 20 | | 97 | 312 | Total current liabilities. | NAME AND ADDRESS OF | 103 | 650 |
| 27 | xx | xx | xx | Deferred Liabilities | x x | x x | x x |
| 28 | | | | (437) Liability for provident funds | | | 224 |
| 29 | | 16 | 467 | (438) Other deferred liabilities. | | 18 | DONALD CONTRACTOR |
| 30 | | 16 | 467 | Total deferred liabilities | PRODUCTION OF THE PARTY. | 18 | 234 |
| 31 | x x | x x | x x | Unadjusted Credits | x x | x x | XX |
| 32 | | | | (440) Premium on funded debt | | | |
| 33 | | | ***** | (441) Insurance reserves. | | 15 | 400 |
| 34 | | 14 | 350 | (441.1) Operating reserves | | | 400 |
| 35 | | | | (442) Reserve for equalization of maintenance | | | |
| 36 | | | 200 | (444) Reserve for amortization of franchises. | | 1 | 300 |
| 37 | | 1 | 300 | (446) Other unadjusted credits | | 16 | District Contracts |
| 38 | - | 15 | 650 | Total unadjusted credits | | | XX |
| 39 | xx | x x | A X | SURPLUS | XX | XX | 1 * * |
| 40 | | | | (448) Unearned surplus (p. 212) | | | 1 |
| 41 | | 202 | 093 | (449) Earned surplus—Appropriated (p. 212) | 1 | 308 | 311 |
| 42 | A | 273 | 093 | (450) Earned surplus—Unappropriated (p. 301) | | | |
| 43 | 1 | 202 | 093 | (451) Unsegregated surplus. Total surplus. | 1 | 308 | 311 |
| 44 | 1 | | 522 | GRAND TOTAL | 1 | 946 | 1895 |
| 45 | 1 | 1.744 | 266 | -1 | | | |
| | Excludes | | | matured interest in default for as long as 90 days on a principal of \$ matured funded debt held by or for respondent and not canceled. | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

211. ROAD AND EQUIPMENT

Give particulars of changes in accounts for investment in road and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

In column (c) are to be shown disbursements made for the

specific purposes of purchasing, constructing, and equipping new lines and extensions of old lines.

In case the respondent's records are such that the arguments stated for road and equipment in "Investment to December 31, 1908," in the summary at the foot of this table include items

not provided for in the classification of Road and Equipment Accounts in the Uniform System of Accounts for Electric Railways, give a statement of such items in a footnote, and show the book values thereof at the close of the year.

Credit items in the entries hereunder should be fully explained.

| Line No. | Account (a) | Investment in road and equipment, July 1, 1914, to close of preceding year (b) | | | Investment in new lines and extensions during year (c) | | and bett | ent in ad terments the year (d) | ditions during | Total investment in road and equipment during the year (e) | | | Total investment in road and equipment since June 30, 1914 (f) | | | Remarks (g) | |
|-------------|--|--|-----------------------|--------------------|--|--|---------------|--|-------------------|--|------|-------|---|------|-------------|----------------|--|
| | | 8 | | | * | | \$ | | | 8 | 1 | | | | | | |
| 1 | I. WAY AND STRUCTURES | | | | | | | | | | | | | | | | |
| 2 | (501) Engineering | | | 704) | | | | | | | | | | | 704) | | |
| 3 | (502) Right-of-way | | | 447 | | | | | | | | | | | 447 | | |
| 4 | (503) Other land used in electric railway operations | | | 550) | | | | | | | | | | | 550) | | |
| 5 | (504) Grading | | 3 | 041) | | | | | | | | | (| 3 | 041) | | |
| 6 | (505) Ballast | | | 448 | **** | | | | | | | | | | 448 | | |
| 7 | (506) Ties | | | 942 | | | | | 696 | | | 596 | | 19 | 638 | See note | |
| 8 | (507) Rails, rail fastenings, and joints | | 34 | 373) | ********* | | | 21 | 430 | | 21 4 | +30 | | | | 21 11 | |
| 9 | (508) Special work | | 23 | 044) | | | ~~~~ | | | | | | | | | | |
| 10 | (509) Underground construction. | | 179 | 555) | | | | | | | | | | | | | |
| 11 | (510) Track and roadway labor | | 6 | 215 | | | | 33 | 503 | | 33 5 | 503 | | | | See note | |
| 12 | (511) Paving | | 55 | 934 | | | | | | | | | | 55 | 934 | | |
| 13 | (512) Roadway machinery | | | 1.3 | | | | | | | | | | | 13 | | |
| 14 | '513) Tunnels and subways | | | | | | | | | | | | | | | | |
| 16 | (514) Elevated structures and foundations | | | | | | | | | | | | | | | | |
| 16 | (515) Bridges, trestles, and culverts | | | 173) | | | | | | | | | (| | 773) | | |
| 17 | (516) Crossings, fences, and signs. | | 3 | 7.82 | | | | | | | | | | 3 | 7.82 | | |
| 10 | (517) Signals and interlockers | PROPERTY OF THE PROPERTY OF TH | | 002) | | | | | | | | | (| | 002) | | |
| 10 | (518) Communication systems. | | | 2611 | | | | | | | | | (| | 364) | | |
| 20 | (521) Distribution system | CONTRACTOR CONTRACTOR AND ADDRESS OF THE PARTY OF THE PAR | 2H - | 667) | | | | | | | | | | 59 | 667) | | |
| 21 | (522) General office buildings. | | | 726 | | | | | | | | | | 8 | 726 | | |
| 22 | (523) Shops, carhouses, and garages | | DE STELLERS DE SENSON | 131) | | | | | | | | | (| | 131) | | |
| 00 | (524) Stations, miscellaneous buildings and structures | (| | 823) | | | | | | | | | (| | 823) | | |
| 23 | (525) Wharves and docks | | | | | | | | ******** | | | | (| 5. | 641) | | |
| 24 | (526) Park and resort property. | | | | | | | 1 | | | | | | | | | |
| 20 | | | | | ******** | | | | | | | | | | | | |
| 26 | (528) Reconstruction of road property acquired | | REPORT OF THE PARTY. | | ********* | ***** | | - | | | | | | | | | |
| 27 | (529.1) Steam railway road property | | | | *********** | **** | | ****** | | | | | | | | | |
| 28 | (529.2) Water line terminal property | | | | ******** | 5 · Lo + n F · V · O · O · O · O · O | | | | | | | | | | | |
| 20 | (529.3) Motor carrier property | (1 | 525 | 161) | ANNOUNCED STREET, SANSON | | | 64 | 629 | | 64 | 629 | (1 | 460 | 532) | *********** | |
| 30 | Total expenditures for way and structures | | - | THE REAL PROPERTY. | CONTRACTOR OF STREET | mana - managaman | NO. INC. DEC. | - | | PER PERSONAL PROPERTY AND PROPE | | | | - | | | |
| 31 | II. EQUIPMENT | (| 31 | 245) | | | | | | | | | (| 31 | 245) | | |
| 32 | (530) Passenger cars | | | | MERCHAND NO ME | | | | ****** | | | | (| | 448) | | |
| 33 | (531) Freight, express, and mail cars. | | | 307 | | | | | | | | | | | 307) | | |
| 34 | (532) Service equipment | | | 307) | | | | | | ********* | | | | | 441) | | |
| 35 | (533) Electric equipment of cars | | - 44/ | 304 | | | | | | | | | | | 394 | | |
| 86 | (534) Locomotives | | 1.3 | 224 | | | | | | | | ***** | | 1.7. | 224 | | |
| 37 | (535) Floating equipment | | 1116 | 2001 | | | | | | | | | | 116 | 303) | | |
| 38 | (536) Shop equipment | | | | | | | | ******* | | | | | 110 | 393) 203 | | |
| 39 | (537) Furniture | | | | | | | | | | | | | | | | |
| 40 | (538) Automotive and miscellaneous equipment. | | 8 | 915) | | | | | | | | | | 8 | 915) | | |

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

1. Schedules 217 and 218 should give particulars of stocks, bonds, notes, advances, and miscellaneous securities of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments; investments made or disposed of during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definitions of affiliated companies, see the rules governing account No. 405, "Investments in affiliated companies," in the Uniform System of Accounts for Electric Railways.

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. 405, "Investments in affiliated companies," and 406, "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. 402, "Sinking funds"; 403, "Deposits in lieu of mortgaged property sold"; and 414, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers—active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Notes:
- (D) Advances:
- (E) Miscellaneous securities:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. 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.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 408 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) 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.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 217 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 218. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
 - 13. Give totals for each class and for each subclass, and a grand total for each account.
 - 14. These schedules should not include any securities issued or assumed by respondent.
 15. In the case of jointly-owned companies show names and percentages of other owners.

217. INVESTMENTS IN AFFILIATED COMPANIES (See Instructions page 205)

| | | | | | | | | | INVESTMEN | es at CLO | SE OF YE | AF. | | | |
|-----|--------------|--------------|---|-------------------|---|--|--|---------------|-----------|-----------|---|-----|--------|--------------|-------|
| | Ac- | | | Posterior | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR | | | | | | | | | | |
| No. | count No. | Class No. | No. also lian reference, if any | Extent of control | Pledged (e) | | | Unpledged (f) | | | In sinking, insurance, ard other funds (g) | | | Total par va | |
| | 414 | В3 | City of New York | % | | | | \$ | | 8 | | | 8 | | 1 150 |
| , | ******* | | Corporate Stock 1977 M & N | | | | | | | | 9 | 000 | | 9 | 000 |
| • | | | 1980 A & O | | | | | | | | 11 | 000 | | 11 | 000 |
| 4 | | | 1975 J & J | | | | | | | | 10 | 000 | | 10 | 000 |
| * | | | 1977 J & J | | | | | | | | 2 | 000 | | 2 | 000 |
| 6 | | | 1980 J & D | | | | | | | | 13 | 500 | 202223 | 13 | 500 |
| 7 | | | | | | | | | | | 45 | 500 | | 45 | 500 |
| 8 | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | - | | | | |
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| 12 | ******* | | | | | | | | | | | | | | |
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| 19 | | | | | | | | | | | | | | | |

218. INVESTMENTS IN NONAFFILIATED COMPANIES (See Instructions page 205)

| | | | | | INVESTMENT | S AT CLOSE OF YE | AR | | |
|-----|----------------|--------------|--|-------|-------------------|---|-----------------|---|-----------|
| | Ac | | and the second s | | PAR VALUE OF AMOU | INT HELD AT CLOSE | OF YEA | R | |
| No. | Account No. | Class No. | Name of issuing company and description of security held, also lien reference, if any (e) | Pleds | Unpledged (e) | In sinkin insurance, other fun (f) | g, and ds | | par value |
| | (4) | (2) | | 8 | 3 | 8 | | 8 | |
| 31 | 414 | В3 | U.S. Treasury Bonds 1969-64 J & D | | | 12 | 000 |] | 2 000 |
| 32 | | | 1995 F & A | | | | .000 | | 6 000 |
| 33 | | | 1974 M & N | | | 5 | 000 | | 5 000 |
| 34 | | | | | | 23 | 000 | 2 | 23 000 |
| 35 | | | | | | | | | |
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| 57 | | | | | | | | | |
| 58 | | | | | | | | | |
| 59 | | | | | | | 1 | | |

217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

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| | ai book v | | | Par valu | le | | Book va | lue | | Par valu | ie | 1 | Book valu | ue | 8 | selling pri | ce | Rate | Amo | unt cred | |
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| | | 983 | | | | | | | - | | | | | ******** | | | | 3 | | | 60 |
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218. INVESTMENTS IN NONAFFILIATED COMPANIES—Concluded

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| | 22 | 681 | ***** | | | | | | | 1 | | | | | | | | | | | 708 | |
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232. OTHER DEFERRED ASSETS

Give an analysis of the balance in account No. 415, "Other deferred assets," at the close of the year, showing in detail each item or subaccount amounting to \$50,000 or more. Items less than \$50,000 may be com-

| Line No. | Description and character of items, and names of debtor (or class of debtors), if any | Amount | at close | of year |
|-------------|---|--------|----------|---------|
| | | \$ | | |
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| 15 | | | | |
| 16 | TOTAL | | | |

none 235. OTHER UNADJUSTED DEBITS

Give an analysis of Account 420, "Other unadjusted debits" as of the close of the year, showing in detail each item or subaccount amounting to \$25,000 or more. Items less than \$25,000 may be combined into a single hereunder, make a full explanation in a footnote.

| (a) | | | | |
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| | | TOTAL | TOTAL | Total |

251. CAPITAL STOCK

Give particulars of the various issues of capital stock of the

respondent.
In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

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 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.

Entries in column (d) should include stock nominally issued, nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are con-

sidered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds 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.

A. WITH PAR VALUE

| | | Date issue | | | | Total I | par value | actually | | TOTAL | PAR V | ALUE NON | INALLY OLD | ISSUED OF Y | AND NO | EINALLY | To | otal par va | due | nom | alue of am | t not | amou | value of t | quired |
|-------------|-----------------------------------|-------------------|------|--|-----|---------|--|--------------------|--|---|--|--|------------------|-------------|--|--------------------------------|-------|--------------------|----------------|-----------------------|--|--------------------|------------------|------------|--------|
| Line No. | Class of stock | was authorized | Let. | value of an authorized | d | and non | par value minally of at close of | utstand- f year | | In treasur | у | Pledge | ed as colls | ateral | In air | nking or other funds (g) | actua | close of ye | ear | actuall | of year (i) | o close | | held alive | |
| | (n) | 1/13 | - | (0) | | | 1 | I | 1 | 1 | | 5 | | | \$ | | \$ | | | 3 | | | 3 | | A |
| | Common | 1900 | | 150 | 000 | | | | | | | | | | | | | | | | | | | | |
| 2 | Common | | | 350 | 000 | | | | - | | | | | | | | | | | | | EURING CONTRACTOR | O PRODUCE STREET | | |
| 3 | | | - | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Preferred | | | BEE CONTRACTOR | | | | | | | | | | | SUBSTITUTE STATES | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Debenture | | | | | | | | | | | | | | | | | | | | | | | | - |
| 8 | | | - | | | | | DO RESERVED TO THE | 77 25 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | | STATE OF THE PARTY | | ESSENTIAL STATE | | | | | | NO DESCRIPTION | | | | | - | |
| 9 | Receipts outstanding for install- | | | DESCRIPTION OF THE PERSON OF T | | | | | Marie British Market Street | CONTRACTOR OF THE PARTY OF THE | | SECTION STREET, SECTION STREET | CONTRACTOR STATE | | A STATE OF THE PARTY OF THE PAR | | | PO BOTO CONTRACTOR | | BURNESS NO. 11 (1975) | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | PERSONAL PROPERTY. | | | |
| 10 | ments paid* | - | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | | | | | | | | | - |
| 13 | | TOTAL. | | 500 | 000 | | 500 | .000 | 4 4 4 4 5 5 | | | | | | | | | 500 | 000 | | - | | 1 | J | |

B. WITHOUT PAR VALUE None

| | | Date issue | Number of | Number of shares actually and nom- | NUMBER OF NOMINALLY | SHARES NOMINALLY OUTSTANDING AT CI | ISSUED AND OSE OF YEAR | Cash values of consideration received for | Number of shares nominally but not | |
|-------------|--|-------------------|----------------------|-------------------------------------|------------------------|---------------------------------------|------------------------------|---|---------------------------------------|--------------------------------|
| Line No. | Class of stock | was authorized | shares authorized | inally outstanding at close of year | In treasury | Pledged as collateral | In sinking or other funds | stocks actually outstanding | actually issued to close of year | netual issue and held alive |
| | (a) | (b) | (e) | (d) | (e) | (r) | (g) | • | | - 0/ |
| | | | | | | | | | | |
| 21 | Common | | | | | | | | | |
| 22 | | | | | | - | | | | |
| 23 | *************************************** | | | | | | | | | |
| 24 | Preferred | | | | | | | | | |
| 25 | | | | | | | | | | ********* |
| 26 | | | | | | | | | | |
| 27 | Debenture | | | | | | | | | |
| 28 | | | | | | | | | | |
| 20 | *************************************** | | | | | | | | | |
| 30 | Receipts outstanding for installments paid* | | | | | | | | | |
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| 32 | | | | | | | | | | |
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| 1 34 | | TOTAL | | | | | | | | |

Give particulars of the various bonds and other evidences of funded debt of the respondent which were in existence at the close of the year under accounts 427 and 434, respectively, showing a total for each account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate subhead as defined in the Uniform System of Accounts for Electric Railways under account 427.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal valuation of the issue. In case such final authority is some public officer or board, state in a footnote the name of such officer or board and the date when assent was given.

| line | | Nominal date of | Date of | Par va | lue of e | ktent | Total p | ar valu | e out- | Тот | AL PAR | OUTST | ANDING | AT CL | ISSUED OSE OF | YEAR NO | MINALI | LY |
|------|---|-----------------|--------------|--------|-----------------------------|----------|--------------------|----------|--------|-----|---------|-------|------------|----------|------------------|---------|----------------------------|-------|
| No. | Name and character of obligation (a) | date of issue | maturity (e) | of ine | due of exdebted of thorized | ess i | Total p standir | year (e) | ose of | In | treasur | у | Pledge | d as col | lateral | In sini | king or of funds (h) | other |
| | | | | 8 | | | \$ | | | \$ | | | s | | | \$ | | |
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| 19 | Tor. | AL. | | | | | | | | | | | | | | | - | 1 |

261. FUNDED DEBT-Concluded None

Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fourth paragraph of instructions on

page 209.

If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. In accordance with the Uniform System of Accounts for Electric Railways, interest falling due on January 1 is to be treated as matured on December 31.

| tal pa | r value | actually close | | Provisions | Amot | INT OF I | NTEREST | ACCRUED | DURING Y | EAR | Amount | of intere | st paid | Total pa | ar value no | minally | Total par after ac held s | value reac tual issue dive at ch | equired and ose | Lin |
|--------|---------|----------------|------------------------|------------|---------|-----------|---------|---------------------|-------------------------|--------|-------------|-----------|---------|----------|-------------|---------|---------------------------------|--|-----------------------|-----|
| utsta | | ciose | Rate percent per annum | Dates due | Char | ged to in | come | Charged other in | to constructivestment a | ceount | Q. | (n) | | | (0) | | | of year (p) | | |
| 1 | (i) | | (3) | (lk) | \$ | (4) | | \$ | | | \$ | | | 5 | | | \$ | | | |
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Give particulars of the various creditors and the character of the transactions involved in the current liability account entitled "Miscellaneous accounts payable." In column (a) show the name of each creditor in the account whose credit balance at the close of the year amounted to \$10,000 or more; for creditors whose balances were severally less than

273. MISCELLANEOUS ACCOUNTS PAYABLE
rs and the character of the ty account entitled "Miscelhow the name of each creditor celose of the year amounted the character of the transaction represented in the account between the creditor named and the respondent.

| No. | Name of creditor | Character of liability or of transactions involved (b) | Balance | at close (| of year |
|-----|--------------------------------|---|---------|------------|---------|
| 1 | N.Y.C. Transit Authority | Account current | \$ | 33 | 741 |
| 3 | Bus Terminal R.R Co. | Freight traffic interchange | | 26 | 738 |
| 4 5 | Minor accounts, each less than | \$10,000. | | 11 | 784 |
| 6 | | | | | |
| 7 | | | | | |
| 9 | | | - | 70 | |

291. UNEARNED SURPLUS None

Give an analysis in the form called for below of account No. 448, "Unearned surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c) or (d) was charged or credited.

| Line | | Contra | SUB | ACCOUNT NO. | | | |
|----------------|--|--------------------------|---------------------------------|--|----------------------------------|----|-----|
| No. | [tem (a) | account number (b) | 448.1 Paid-in surplus (e) | 448.2 | Other unearned surplus (d) | , | (e) |
| 21 22 23 | Balance at beginning of year | x x x | \$ | A CONTRACTOR OF THE CONTRACTOR | T Marketon Commence | \$ | |
| 24 25 26 | | | | | | | |
| 27 28 29 | Total additions during the year | x x x | | | | | |
| 30 31 32 | Total deductions Balance at close of year | | | | | | |

292. EARNED SURPLUS-APPROPRIATED None

Give an analysis in the form called for below of account No. 449, "Earned surplus—Appropriated."

| Line No. | Class of appropriation (ε) | Credit | ts during (b) | year | Debi | ts during | year | Balance | at close (d) | of year |
|-------------|---|----------|---------------|---------|--------|-----------|------|-----------|--------------|---------|
| 41 | Additions to proporty through income and and a | \$ | | | \$ | | | \$ | | |
| 42 | Additions to property through income and surplus. | ****** | | | | | | | | |
| 43 | Funded debt retired through income and surplus | | | | | | | | | |
| 44 | Sinking fund reserves | | | | | | | | | |
| 45 | Miscellaneous fund reserves | | | | | | | ********* | ******* | |
| 46 | Appropriated surplus not specifically invested. | ******** | | | | | | | | |
| 47 | Other appropriations (specify): | | | | , | | | | | |
| 49 | *************************************** | ******** | | | | | | | | |
| 40 | *************************************** | | | | | | | | | |
| 50 | *************************************** | | | | | | | | | |
| 51 | *************************************** | | | | ****** | | | | | |
| 52 | *************************************** | | ~~~~~ | | | | | | | |
| 53 | *************************************** | | | | | | | | | |
| 54 | | ******** | ******* | ******* | | | | | | |
| 55 | | | | | | | | | | |
| 56 | Total | | | | | | | | | |
| | VIAM. | | | | | | | | | |

293. CONTINGENT ASSETS AND LIABILITIES None

Give particulars with respect to contingent assets and contingent liabilities, at the close of the year, in accordance with Section 4 of the General Instructions to the General Balance Sheet of the Uniform System of Accounts for Electric Railways that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more for Class I electric railways, or \$5,000 or more for Class II electric railways.

Items reportable in schedule 110 must not be included in this schedule. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by footnote.

| Item (a) | | | | | | | | |
|--|---|-------------------------|---|-----------------------|--|--|--|--|
| | | | Amount (b) | Π | | | | |
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| AND RESIDENCE OF THE PARTY OF T | | | AND DESCRIPTION OF THE PERSON | OF THE OWNER, OR WHAT | | | | |

300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Electric Railways. All contra entries hereunder should be indicated in parenthesis.

| line no. | | Item (a) | Amount fo | (b) | ntyear | Amount | for prec year (c) | | Remarks (d) |
|----------|--------|---|-----------|---|--------|--------|-------------------------|---------------------------------------|----------------|
| 1 | | ORDINARY ITEMS | \$ | | | \$ | | | |
| 2 | | OPERATING INCOME | xx | x x | x x | x x | x x | x x - | |
| 3 | (201) | Railway operating revenues (p. 302) | | 284 | 944 | | 255 | 162 | |
| 4 | | Railway operating expenses (pp. 303, 304, | | | | | | | |
| | (210) | 0. 305) | | A Con Sealer, Allerd, P. Conn., Street, Pt. | 187 | | 276 | 867 | |
| 5 | | Net revenue-Railway operations | | 12 | 243) | (| 21 | 705) | |
| 6 | (202) | Auxiliary operations-Revenues | | | | | | | |
| 7 | (214) | Auxiliary operations-Expenses | | | | | | | |
| 8 | (, | Net revenue-Auxiliary operations | | | | | | | |
| 0 | | Net operating revenue | - | 12 | 243) | - | 21 | 7050 | |
| 0 | (215) | Taxes assignable to transportation | | | | | | | |
| | | operations (p. 306) | - | | 010 | ļ,- | - | 705 | |
| 1 | | Operating income | - | 12 | 243) | - | 21 | 7050 | |
| 12 | | NONOPERATING INCOME | xx | xx | x x | x x | x x | x x - | |
| | | | | | | | L | | |
| 13 | (203) | Income from lease of foad | | | | | | | |
| 14 | | Miscellaneous rent income | | 20 | 391 | | 20 | 261 | |
| 5 | (205) | Net income from miscel. physical property Dividend income | | | | | L | | |
| 16 | (206) | Income from funded securities | | | | | l | | |
| 17 | (207) | Income from unfunded securities and ac- | | | | | | | |
| 18 | (208) | | - | 4 | 648 | | 5 | 862 | |
| | (0.00) | Income from sinking fund and other reserves | | 2 | 298 | | 2 | 283 | |
| 19 | (209) | Release of premiums on funded debt | - | | | | | | |
| 20 | (210) | Contributions from others | _ | | | | | | |
| 21 | (211) | Miscellaneous income | | | | | | | |
| 22 | (212) | Total nonoperating income | | 27 | 337 | | 28 | 406 | |
| 23 | | Gross income | | 15 | 094 | 1 | 6 | 701 | |
| 24 | | | | x x | x x | x x | x x | x x | |
| 25 | | DEDUCTIONS FROM GROSS INCOME | | | | | | | |
| 26 | (216) | Rent for leased roads | - | | - | | | | |
| 27 | (217) | Miscellaneous rents | | | | | | | |
| 28 | (218) | Miscellaneous taxes Net loss on miscel, physical property | | | | | | | |
| 29 | (219) | Net loss on miscel, physical property Interest on funded debt | | | | | | | |
| 30 | (220) | Interest on funded debt | | | | | | | |
| 31 | (221) | Interest on unfunded debt Amortization of discount on funded debt | - | | | | | | |
| 32 | (222) | Income transferred to other companies | | | | | | | |
| 33 | (223) | Maintenance of organizationLessor com- | | | | | | | |
| 34 | (224) | panies | | | | | | | |
| | (995) | Miscellaneous debits | | | | | . } | | |
| 35 | (225) | Total deductions from gross income | - | 1 | - | - | | 1 701 | |
| 36 | | Ordinary income | | 15 | 094 | | 6 | 701 | |
| 37 | | | | | | | | | |
| 38 | EX | TRAORDINARY AND PRIOR PERIOD ITEMS | 3 × × | x x | x x | x x | X X | x x | |
| 39 | (270) | Extraordinary items (net) | | | 120/ | | - 30 | 339 | |
| 40 | (280) | Prior period items (net) | | | 124 | | 30 | 339 | |
| 41 | (290) | Income taxes on extraordinary and prior | | | | | | | |
| | | period items | | c+ | 124 |) | 30 | 339 | |
| 42 | | Total extraordinary and prior period iter | ms | 1 | 5 218 | | (23 | A particular contract of the party of |) |
| 43 | | Net income (or loss)ctions because of accelerated amortization o' emergence | | | | | | | |

year of this report in the amount of \$______. If the net effect of such deductions results in an increase in Federal income taxes so indicate by use of parentheses.

Net reduction or increase in charges to account 215, Taxes Assignable to Transportation Operations, for Federal income taxes during the current year and corresponding

Amount by which charges to account 215, Taxes Assignable to Transportation Operations, for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would not applicable.

Show in the space below the explanation of all items included in accounts 270, 280 and 290. Line 40 Account 280, Prior Period Items: Unaccrued income from rent of buildings and other property \$150. for 1968.

Overaccrued income from miscellaneous physical property \$26. for 1968.

305. EARNED SURPLUS-UNAPPROPRIATED

Show hereunder the items of the Profit and Loss Account of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. Explain in column (d) any items in excess of \$25,000 included in accounts 306 and 317, and enter the net of assigned Federal income taxes in accounts 306 and 317.

| Line No. | Item (a) | | | ebits | | | Credits (e) | | Remarks (d) |
|-------------------------------|--|------------------------|-------|-------|-------|---------------------------------------|---------------------------------------|---|--|
| 1 2 3 4 5 6 7 8 9 10 11 12 13 | (306) Other credits to earned surp DEBITS: (307) Debit balance at beginning of fiscal peric (308) Debit balance transferred from incor 300). (309) Appropriations of surplus to sinking reserves. (310) Dividend appropriations of surplus (p. 3 Appropriations of surplus for investm property. (314) Miscellaneous appropriations of surplus | olus x a old (p. 201) | 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 | 218. x x x x x x x x x x | Assigned Federal income taxes \$Assigned Federal income taxes \$ |
| | | | 1 | 308 | 311 | 1 | 308 | 311 | |

308. DIVIDEND APPROPRIATIONS None

Give particulars of each dividend declared and charged to Profit and Loss. For nonpar stock, show the number of shares in column (d) and the rate per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an

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 of the respondent after payment of any dividend, give full particulars in a footnote.

| | | RATE P OR PER | SHARE | Par value or numb | | | | DATE | | |
|------------------|--|------------------|------------|--|--|------------------------|-----|---------|--------------|-------------|
| Line No. Name of | Name of security on which dividend was declared (a) | Regular | Extra (e) | Par value or number of shares of no par value on which dividend was declared (d) | | Amount of dividend (e) | | dend | Declared (f) | Payable (g) |
| | | | | | | 8 | 1 1 | | | |
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310. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

| day Class of railway operating revenues | Amoun | t of rever the year (b) | nue for | Remarks (e) |
|--|------------|-------------------------------|---------|---|
| (a) | - 3 | (0) | | |
| I. REVENUE FROM TRANSPORTATION | x x | xx | x x | |
| | | | | |
| (101) Passenger revenue | | | | |
| (102) Baggage revenue | | | | |
| (103) Parlor, sleeping, dining, and special car revenue. | | | | |
| 5 (104) Mail revenue | | | | |
| | | | | |
| e (105) Express revenue | | | | |
| 7 (106) Milk revenue | | | | |
| 8 (107) Freight revenue | | 213 | 704 | |
| 9 (108) Switching revenue | | | | |
| | | 1 | | *************************************** |
| (109) Miscallaneous transportation revenue | | 010 | 704 | |
| Total revenue from transportation | | 213 | 704 | *************************************** |
| II. REVENUE FROM OTHER RAILWAY OPERATIONS | II | 1 1 | xx | |
| | | | | |
| 3 (110) Station and car privileges | | | | |
| 4 (111) Parcel room receipts | | | | |
| (112) Storage | | | | |
| 1 | | 7 | 057 | |
| | | | | |
| (114) Communication service | | | 635 | *************************************** |
| 18 (115) Rent of tracks and facilities | | | 675 | |
| (116) Rent of equipment | | | | |
| Cases D & Cl. 2132 J -4b menunchu | | 1 10 | 508 | |
| | | | | |
| 21 (118) Power | | | - | |
| (119) Miscellaneous | | - | | |
| Total revenue from other railway operation | | 71 | 240 | |
| 10tal levelide from outer landing operation | | | | |
| HII. REVENUE FROM STEAM RAILWAY, WATER LINE, C | R | | | |
| MOTOR CARRIER OPERATIONS | x x | xx | xx | |
| | | | | |
| 25 (120) Steam railway revenue | | | | |
| 26 (121) Water line revenue | | | - | |
| 7 (122) Motor carrier revenue | | | | |
| Total revenue from steam railway, water line, or motor carri | er | | | |
| operations | | 284 | 944 | |
| 20 Total operating revenues | | -1-20 | | |
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| 1 I. War and Structures | ne D. | Name of railway operating expense account (a) | | nt of op ses for t (b) | erat | ing ear | Name of railway operating expense account (c) Amount of opera expenses for the (d) | |
|--|----------|--|----------------|--|-------------|--------------------|--|---------------------------------|
| Good Depreciation of power plants Good Depreciation of power plants Good Depreciation of power plants Good | | | | 1 maria | 國國 福爾 | | | x : |
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| (24.2) Maintenance water line terminal property. (25.1) Deperation of loating equipment. (25.1) Operation of locomotives. (26.2) Other operations—Dr. (27.2) Other operations—Dr. (27.3) Other operations—Or. (28.2) Retirements—Way and structures. (28.3) Dismantling retired equipment. (28.4) Retired by Superintendence. (28.5) Retired equipment. (28.6) Advertising. (28.7) Retired equipment. (28.7) Retired equipment. (28.8) Maintenance steam railway equipment. (28.8) Maintenance steam railway equipment. (28.8) Maintenance motor carrier equipment. (28.9) Maintenance motor carrier equipment. (28.1) Retired equipment. (28.1) Retired equipment. (28.2) Maintenance motor carrier equipment. (28.3) Maintenance motor carrier equipment. (28.4) Capture of the propertions—Dr. (28.5) Retired equipment. (28.6) Capture of the propertions—Dr. (29.6) Dismantling retired equipment. (29.7) Retired floatings. (29.7) Pewer plant equipment. (29.8) Superintendence. (29.8) Capture of the propertions—Dr. (29.9) Dismantling retired equipment. (29.9) Capture of tracks and facilities. (29.0) Other operations—Dr. (29.1) Dismantling retired equipment. (29.1) Superintendence. (29.2) Capture of tracks and facilities. (29.3) Insurance. (29.4) Superintendence. (29.4) Superintendence. (29.5) Store expenses and supplies. (29.6) Store expenses. | | | | CONTRACTOR OF THE PARTY OF THE | | | (73) Operation of communication systems | |
| (24.3) Maintenance motor carrier property | | | | | | | | FO BOOKS 100 |
| (25) Depreciation of way and structures (75.1) Steam rallway operations (75.2) Water line operations (75.2) Water line operations (75.3) Woter carrier operations (75.3) Water line operations (75.4) Water (75.4) Water line operations (75.4) Water line operations | | | | | | | | |
| (26) Other operations—Dr. | | | | | | | | |
| (27) Other operations—Cr. (28.2) Retirements—Way and structures (28.3) Dismantling retired way and structures Total way and structures (29) Superintendence. (29) Superintendence. (30) Passenger and combination cars. (30) Passenger and combination cars. (31) Freight, express, and mail cars. (32) Service equipment. (33) Electric equipment of cars. (33) Electric equipment of cars. (33) Electric equipment of cars. (34) Locomotives (35) Floating equipment. (35) Maintenance steam railway equipment. (35) Maintenance water line equipment. (35) Maintenance water line equipment. (36) Shop equipment. (37) Maintenance water line equipment. (38) Salaries and expenses of general officers. (38) Maintenance of submotive and miscellassous equipment. (39) Miscellaneous quipment expenses. (39) Miscellaneous quipment expenses. (39) Miscellaneous equipment. (39) Miscellaneous equipment. (39) Miscellaneous equipment. (30) Maintenance of submotive and miscellassous equipment. (30) Depreciation of equipment. (31) Maintenance of submotive and miscellassous equipment. (31) Maintenance of submotive and miscellassous equipment. (32) Other transportation expenses. (33) Maintenance steam railway equipment. (33) Electric equipment. (34) Locomotives (35) Maintenance motor carrier equipment. (36) Maintenance steam railway equipment. (36) General offices supplies and expenses. (37) Shop expenses. (38) Maintenance of submotive and miscellassous equipment. (39) Miscellaneous equipment expenses. (39) Miscellaneous general expenses. (39) M | | | | | | | | 253 20000000 |
| (28.2) Retirements—Way and structures. (28.3) Dismantling retired way and structures. (28.3) Dismantling retired way and structures. (28.3) Dismantling retired way and structures. (29. Superintendence. (30) Passenger and combination cars. (31) Freight, express, and mail cars. (32) Service equipment. (33) Electric equipment of cars. (34) (20) Good of cars. (35) Floating equipment. (35) Floating equipment. (35) Floating equipment. (35) Floating equipment. (36) Shop equipment. (37) Superintendence. (38) Salaries and expenses of general officers. (38) Salaries and expenses of general office elerks. (38) Shop equipment. (39) Miscellaneous equipment expenses. (40) Depreciation of equipment. (41) Other operations—Dr. (42) Other operations—Dr. (43) Other operations—Dr. (44) Other operations—Dr. (44) Other operations—Dr. (45) Superintendence. (46) Power plant buildings, fixtures, and grounds. (47) Power plant buildings, fixtures, and grounds. (47) Power plant buildings, fixtures, and grounds. (47) Power plant buildings, fixtures, and grounds. (48) Salaries and devenses and supplies. (49) Other operations—Dr. (40) Other operations—Dr. (41) Other operations—Dr. (42) Other operations—Dr. (43) Other operations—Dr. (44) Other operations—Dr. (45) Superintendence. (46) Power plant buildings, fixtures, and grounds. (47) Power plant buildings, fixtures, and grounds. (48) Salaries and delivery. (77) Lowers. (80) Laverings. (81) Parks, resorts, and attractions. (82) Miscellaneous depenses of general office elerks. (83) Salaries and expenses of general office elerks. (84) Salaries and expenses of general office elerks. (85) General office supplies and expenses. (86) Laveryenses. (87) Relied department expenses. (88) Pusions and gratuities. (89) Miscellaneous general expenses. (90) Valuation expenses. (91) Insurance. (92) Injuries and damages. (93) Insurance. (94) Stat | 8 | | | | | | | |
| Case Dismantling retired way and structures Total conducting transportation expenses Total conducting transportation Total conducting | 6 | | | | | | | |
| Total way and structures. II. Equipment X X X X X X X X X X X X X X X X X X X | 0 | | | | | | | DOMESTIC OF THE PERSON NAMED IN |
| II. Equipment | 1 | | | | | | | - |
| (29) Superintendence | 2 | | CHARLES STATES | = ==== | - | | | |
| (32) Superintendence. (33) (30) Passenger and combination cars. (33) Freight, express, and mail cars. (33) Electric equipment of cars. (34) Locomotives. (35) Floating equipment. (35) Floating equipment. (35) Maintenance steam railway equipment. (35) Maintenance water line equipment. (36) Shop equipment. (36) Shop equipment. (37) Superintendence. (38) Maintenance steam railway equipment. (38) Salaries and expenses of general officers. (36) Shop equipment. (37) Shop expenses. (38) Maintenance of automotive and miscellaneous equipment. (39) Miscellaneous equipment expenses. (39) Miscellaneous equipment expenses. (39) Miscellaneous equipment. (30) Miscellaneous equipment. (30) Miscellaneous equipment. (31) Other operations—Dr. (32) (43) Other operations—Dr. (44) Other operations—Dr. (44) Superintendence. (44) Superintendence. (45) Superintendence. (46) Power plant buildings, fixtures, and grounds. (47) Power plant equipment. (48) Reinforce plant buildings, fixtures, and grounds. (47) Power plant equipment. (48) Reinforce plant fixtures, and grounds. (49) Other operations—Dr. (40) Other operations—Dr. (41) Other operations—Dr. (42) Other operations—Dr. (43) Other operations—Dr. (44) Superintendence. (44) Superintendence. (45) Superintendence. (46) Power plant buildings, fixtures, and grounds. (47) Power plant equipment. (48) Superintendence. (49) Stationery and printing. (40) Stationery and printing. (41) Stationery and fractions—Dr. (42) Other operations—Dr. (43) Other operations—Dr. (44) Superintendence. (45) Superintendence. (46) Power plant buildings, fixtures, and grounds. (47) Power plant equipment. (48) Salaries and expenses of general office clerks. (48) Salaries and expenses of general office clerks. (49) Miscellaneous general expenses. (49) Valuation expenses. (49) Valuation expenses. (40) Unit operation of franchises. (40) Other operations—Dr. (41) Other operations—Dr. (42) Other operations—Dr. (43) Other operations—Dr. (44) Superintendence. (45) Superintendence. (46) Superintendence. (47) Other operation | 3 | | | | x | x x | | |
| (30) Freight, express, and mail cars. (80) Advertising. (81) Parks, resorts, and attractions. (82) Miscellaneous traffic expenses. (83) Miscellaneous traffic expenses. (83) Miscellaneous traffic expenses. (83) Miscellaneous traffic. (84) Salaries and expenses of general officers. (84) Salaries and expenses of general office clerks. (85) Solaries and expenses of general office clerks. (85) Solaries and expenses of general office clerks. (85) Solaries and expenses of general office clerks. (86) Law expenses. (86) Law expenses. (87) Relief department expenses. (88) Parisons and gratuities. (88) Parisons and gratuities. (89) Miscellaneous general expenses. | 4 | | | | | | | x |
| (81) Parks, resorts, and attractions. (82) Miscellaneous traffic expenses. (83) Electric equipment of cars. (83) Electric equipment of cars. (84) Locomotives. (85) Floating equipment (85) Floating equipment (85) Floating equipment (85) Floating equipment (86) Salaries and expenses of general officers. (86) Salaries and expenses of general officers. (86) Salaries and expenses of general office clerks. (86) Eaw expenses. (86) Law expenses. (87) Relief department expenses. (88) Pensions and gratuities (88) Pensions and gratuities (89) Miscellaneous equipment expenses. (89) Miscellaneous equipment. (80) Whisellaneous equipment expenses. (81) (10) Other operations—Or. (82) Miscellaneous of general office supplies and expenses of general office clerks. (81) Law expenses. (82) Miscellaneous equipment expenses of general officers. (84) Salaries and expenses of general office clerks. (85) General office supplies and expenses. (86) Law expenses. (87) Relief department expenses. (88) Pensions and gratuities (88) Pensions and gratuities (89) Miscellaneous general expenses. (90) Valuation expenses. (90) Valuation expenses. (90) Injuries and damages. (90) Injuries and damages. (90) Injuries and damages. (90) Injuries and damages. (90) Store expenses. (90) Store expenses and supplies. (90) Store expenses and supplies. (90) Rent of tracks and facilities. (90) Other operations—Or. | 5 | (30) Passenger and combination cars | | | | | | |
| (82) Miscellaneous traffic expenses. (34) Locomotives. (35) Floating equipment. (35) Floating equipment. (35) Maintenance steam railway equipment. (35) Maintenance water line equipment. (35) General office supplies and expenses. (35) General office supplies and expenses. (36) Salaries and expenses of general office clerks. (36) Shop equipment. (36) Shop equipment. (36) Shop expenses. (37) Shop expenses. (38) Maintenance of automotive and miscellaneous equipment. (38) Miscellaneous equipment expenses. (39) Miscellaneous general expenses. (40) Depreciation of equipment. (41) Other operations—Dr. (42) Other operations—Cr. (43) Other operations—Cr. (44) Other operations—Cr. (44) Other operations—Cr. (44) Other operations—Cr. (45) Superintendence. (50) Valuation expenses. (70) Valuation expenses. (71) Injuries and damages. (72) Injuries and damages. (73) Insurance. (74) Stationery and printing. (75) Store expenses and supplies. (76) Service garage expenses and supplies. (77) Rent of tracks and facilities. (78) Rent of equipment. (78) Salaries and expenses of general office rs. (88) Salaries and expenses of general office clerks. (88) General office supplies and expenses. (88) Law expenses. (88) Law expenses. (89) Miscellaneous general expenses. (89) Miscellaneous general expenses. (80) Valuation expenses. (81) Miscellaneous general expenses. (82) Pensions and gratuities (83) Maintenance of automotive and miscellaneous general expenses. (84) Miscellaneous general expenses. (85) General office supplies and expenses. (86) Law expenses. (87) Relief department expenses. (88) Miscellaneous general expenses. (89) Miscellaneous general expenses. (89) Miscellaneous general expenses. (89) Miscellaneous general expenses. (90) Valuation of franchises. (91) Amortization of franchises. (92) Injuries and damages. (93) Store expenses. (94) Stationery and printing. (95) Store expenses. (96) Service garage expenses and supplies. (97) Rent of tracks and facilities. (98) Misc | 8 | (31) Freight, express, and mail cars | | | | | | |
| (34) Locomotives (35) Floating equipment. (35) Floating equipment. (35) Maintenance steam railway equipment. (35) Maintenance steam railway equipment. (35) Maintenance water line equipment. (35) Maintenance motor carrier equipment. (35) Maintenance motor carrier equipment. (36) Shop equipment. (36) Shop equipment. (37) Shop expenses. (38) Maintenance of automotive and miscellaneous equipment. (39) Miscellaneous equipment expenses. (39) Miscellaneous equipment expenses. (39) Miscellaneous equipment. (30) Other operations—Dr. (31) Other operations—Cr. (32) Other operations—Cr. (33) Other operations—Cr. (34) Other operations—Cr. (35) General office supplies and expenses. (36) (37) Relief department expenses. (37) Relief department expenses. (38) Miscellaneous general expenses. (39) Miscellaneous general expenses. (39) Miscellaneous general expenses. (30) Valuation expenses. (31) Amortization of franchises. (32) Other operations—Cr. (33) Miscellaneous general expenses. (34) Other operations—Cr. (35) Store expenses. (36) (43) Dismantling retired equipment. (37) Total equipment. (38) Minumance. (39) Insurance. (30) Insurance. (30) Store expenses and supplies. (31) Factionery and printing. (32) Miscellaneous equipment. (33) Miscellaneous equipment. (34) Stationery and printing. (35) Store expenses. (36) Store expenses and supplies. (37) Rent of tracks and facilities. (38) Miscellaneous equipment. (38) Miscellaneous equipment. (39) Rent of equipment. (30) Other operations—Dr. (30) Other operations—Dr. (31) Miscellaneous equipment. (32) Miscellaneous equipment. (33) Miscellaneous equipment. (34) Stationery and printing. (35) Store expenses and supplies. (36) General office supplies and expenses. (37) Relief department expenses. (38) Miscellaneous equipment. (39) Miscellaneous equipment. (40) Uther operations—Dr. (41) Other operations—Dr. (42) Other operations—Dr. (43) Other operations—Or. (44) Other operations—Or. (45) Stationery and printing. (46) Stationery and printing. (47) Other operations—Or. (48) Stationery and p | 7 | (32) Service equipment | | | | | | |
| Garage G | 8 | (33) Electric equipment of cars | | | | | | |
| (35) Floating equipment | 10 | | | | | | Total traffic | == |
| (35.1) Maintenance steam railway equipment | 0 | | | | | | VI. GENERAL X X X X | x |
| (35.2) Maintenance water line equipment | | | | | | | (83) Salaries and expenses of general officers | |
| (3.5) Maintenance motor carrier equipment (85) General office supplies and expenses (86) Law expenses (86) Law expenses (87) Relief department expenses (87) Relief department expenses (88) Pensions and gratuities (89) Miscellaneous general expenses (89) Miscellaneous general expenses (89) Miscellaneous general expenses (89) Miscellaneous general expenses (80) Valuation ex | | | | | | | (84) Salaries and expenses of general office clerks | |
| (36) Shop equipment | | | | | | | (85) General office supplies and expenses | 2012 |
| (87) Relief department expenses (88) Pensions and gratuities (89) Miscellaneous general expenses (89) Miscellaneous general expenses (89) Valuation expenses (90) Valuation expenses (91) Amortization of franchises (92) Injuries and damages (93) Insurance (94) Stationery and printing (94) Stationery and printing (95) Store expenses (96) Service garage expenses and supplies (97) Rent of tracks and facilities (98) Miscellaneous general expenses (99) Valuation expenses (91) Amortization of franchises (92) Injuries and damages (93) Insurance (94) Stationery and printing (95) Store expenses (96) Service garage expenses and supplies (97) Rent of tracks and facilities (98) Rent of equipment (98) Rent of equipment (98) Rent of equipment (98) Rent of equipment (99) Other operations—Dr. (98) Total general | | | | | | | | 920 H232 |
| (37) Miscellaneous equipment expenses. (38) Maintenance of automotive and miscellaneous equipment. (39) Miscellaneous equipment expenses. (40) Depreciation of equipment. (42) Other operations—Dr. (43) Other operations—Cr. (43) Other operations—Cr. (44.3) Dismantling retired equipment. (50) Total equipment. (51) Miscellaneous general expenses. (90) Valuation expenses. (91) Amortization of franchises. (92) Injuries and damages. (93) Insurance. (93) Insurance. (94) Stationery and printing. (95) Store expenses. (96) Service garage expenses and supplies. (97) Rent of tracks and facilities. (98) Miscellaneous general expenses. (99) Valuation expenses. (92) Injuries and damages. (93) Insurance. (94) Stationery and printing. (95) Store expenses. (96) Service garage expenses and supplies. (97) Rent of tracks and facilities. (98) Rent of equipment. (98) Rent of equipment. (98) Rent of equipment. (98) Rent of equipment. (99) Other operations—Dr. (98) Rent of equipment. (99) Other operations—Cr. (99) Other operations—Cr. | | | | | | | | |
| (39) Miscellaneous equipment expenses. (40) Depreciation of equipment. (42) Other operations—Dr. (43) Other operations—Cr. (44.3) Dismantling retired equipment. (44.3) Dismantling retired equipment. (45) Superintendence. (46) Power plant buildings, fixtures, and grounds. (47) Power plant equipment. (47) Power plant equipment. (48) Miscellaneous general expenses. (90) Valuation expenses. (91) Amortization of franchises. (92) Injuries and damages. (93) Insurance. (94) Stationery and printing. (95) Store expenses. (96) Service garage expenses and supplies. (97) Rent of tracks and facilities. (98) Rent of equipment. (99) Other operations—Dr. (99) Other operations—Cr. (98) Miscellaneous general expenses. (90) Valuation expenses. (91) Amortization of franchises. (92) Injuries and damages. (93) Insurance. (94) Stationery and printing. (95) Store expenses and supplies. (97) Rent of tracks and facilities. (98) Rent of equipment. (98) Total general. | | | | | | | | 000 1000 |
| (40) Depreciation of equipment | | | | | | | | |
| (42) Other operations—Dr | 7 | | | | | | | 1000 |
| (43) Other operations—Cr. (43) Other operations—Cr. (44.3) Dismantling retired equipment (52) Total equipment (53) III. Power and printing (54) Superintendence. (55) Superintendence. (56) Power plant buildings, fixtures, and grounds. (57) Rent of tracks and facilities. (58) Rent of equipment. (59) Other operations—Dr. (58) Total general. (59) Other operations—Cr. (59) Other operations—Cr. (59) Other operations—Cr. (50) Total general. (50) Injuries and damages. (50) Injuries and damages. (50) Store expenses. (50) Service garage expenses and supplies. (50) Other operations—Cr. (50) Other operations—Cr. (51) Total general. | 8 | | | | | | | |
| Total equipment III. Power x x x x x x x x x x x x x x x x x x | 9 | | | | | | | DEED BUSINESS |
| Total equipment III. Power | 0 | | | | | | | |
| III. Power x x x x x x x x x x x x x x x x x x | 1 | | | | | | | |
| 4 (45) Superintendence | 2 | | | DOUGH BLOOMS | | | | 2011 |
| (46) Power plant buildings, fixtures, and grounds. (47) Power plant equipment. (58) | 3 | | | | | | | |
| (47) Power plant equipment (98) Rent of equipment (99) Other operations—Dr. (100) Other operations—Cr. Total general | 4 | (45) Superintendence | | | | | | |
| (47) Power plant equipment (98) Rent of equipment (99) Other operations—Dr. (100) Other operations—Cr. (100) Other operations—Cr. (100) Other operations—Cr. | 5 | | | | | | | |
| | 16 | | | | | | | |
| x x x x x x Total general Total general | 57 | | | | x | 1 1 | | |
| x x x x x x Total general | | | | | x | x x | (100) Other operations—Cr. | |
| | | | | | I | x x | Total general | _ |
| O GRAND TOTAL KAILWAY OPERATING EXPENSES | | | | 9915 BS1003 | x | xx | GRAND TOTAL RAILWAY OPERATING EXPENSES | |

322. RAILWAY OPERATING EXPENSES—CLASS II COMPANIES

(For companies having operating revenues exceeding \$250,000 but not in excess of \$1,000,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

| ine No. | Name of railway operating expense account (a) | | nt of opeses for th | | Name of railway operating expense account (e) | Amou | nt of ope ses for th (d) | rating e year |
|----------------------|---|--|---------------------|---|---|---|---|--|
| 1 2 | I. WAY AND STRUCTURES (1) Superintendence | * x x | x x | x x 100 | IV. Conducting Transportation (63) Superintendence | * x x | x 2 49 | 774 |
| 3 | (0.10) 16:14 | | 29 | 229 | (64-65) Conductors, motormen, and trainmen | | 55 | 527 |
| | (13–19) Other maintenance of way | | | | (66-67) Miscellaneous car-service employees and | | | |
| 5 | (22) Distribution system | | 8 | 687 | expenses | | | |
| 8 | (23) Miscellaneous electric line expenses | | | | (68-69) Station employees and expenses | | 76 | 357 |
| , | (24) Buildings, fixtures, and grounds | DESCRIPTION OF THE PARTY OF THE | | | (70-71) Carhouse employees and expenses | | | |
| 8 | (24.1-24.3) Maintenance steam railway, water line, and motor carrier property. | | | | (72-73) Signal, interlocker, and communication operations | THE RESIDENCE OF | | E17500000000 |
| | (25) Depreciation of way and structures | | 10 | 000 | (74) Operation of floating equipment | PERSONAL PROPERTY. | | |
| 0 | (26) Other operations—Dr | | | | (75) Operation of locomotives | TO THE RESIDENCE OF | THE REPORT OF THE PARTY OF THE | 483 |
| 1 | (27) Other operations—Cr. | | | | | | THE REAL PROPERTY. | |
| 12 | (28.2) Retirements—Way and structures | | | | | ACCUSED BY | I HESSELLISSEN AND | 317 |
| 3 | (28.3) Dismantling retired way and structures | | BENEFIT STATE | | (77) Loss and damage | | (| 196 |
| | Total way and structures | | 48 | 016 | (78) Other transportation expenses | | (| 130 |
| 1 | II. EQUIPMENT | | | | | 450000000000000000000000000000000000000 | 188 | THE RESIDENCE WHEN THE |
| 8 | | xx | XX | | Total conducting transportationV. TRAFFIC | | | No. of the last of |
| 16 | (29) Superintendence | | | | | x x | | xx |
| 17 | (30–32) Maintenance of cars | BISINE ISSUE | | | | | | |
| 18 | (33) Electric equipment of cars. | | | | | x x | | O S O |
| 19 | (34) Locomotives | | | | (83-85) Salaries, expenses, and supplies of general officers and clerks | | | 10 |
| 20 | (35) Floating equipment | | | | | | | 984 |
| 21 | (35.1-35.3) Maintenance steam railway, water line, and motor carrier equipment. | | | | | | *OFFICE OFFI | 2.04 |
| 22 | (36-39) Miscellaneous equipment expenses | ESSENCE 1 1 1 1 1 1 1 1 1 | | 20 10 30 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | | |
| 23 | (40) Depreciation of equipment | THE RESERVED | | | | | 1 | 050 |
| 24 | (42) Other operations—Dr | | | | | | | 930 |
| 25 | (43) Other operations—Cr. | Elimin South in the | | | (94) Stationery and printing | | | |
| 26 | (44.3) Dismantling retired equipment | | | | (95) Store expenses | | | |
| 27 | Total equipment | *** | - | ur constant | (96) Service garage expenses and supplies | | - 20 | 100 |
| 28 | III. Power | x x | x x | x x | (97–98) Rents | | 29 | 126 |
| 29 | (45) Superintendence | | | | (99) Other expenses—Dr | | | |
| 30 | (46-47) Power plants | | | | | | - | - |
| 31 | (49) Transmission system | | | - | | | C TOWNSHIPS THE | 039 |
| 32 | (50) Depreciation of power plants | | | | | | 297 | 187 |
| 33 | (51.3) Dismantling retired power plants | ****** | | | | | | |
| 34 | | | | | | - | | |
| 35 | (59-61) Power purchased, exchanged, and transferred. | | | | | | | |
| 36 | (62) Other operations—Cr | | | | | | | |
| 37 | Total power | | | | | - | | - |
| 34 35 36 37 | (59-61) Power purchased, exchanged, and transferred. (62) Other operations—Cr. | | | | | | | |

325. RAILWAY OPERATING EXPENSES—CLASS III COMPANIES Not applicable see (For companies having operating revenues under \$250,000) Page 304

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

| Line No. | Name of railway operating expense account (a) | Amou | nt of openes for the | erating he year | Name of railway operating expense account (c) | Amon | nt of ope ses for th (d) | reting ie year |
|-------------|---|--|-----------------------------|--|--|--|--------------------------------|--------------------|
| 1 | I. WAY AND STRUCTURES | * x x | xx | xx | III. POWER | \$ xx | xx | |
| 2 | (1) Superintendence | | | 200000000000000000000000000000000000000 | (45) Superintendence | OFFICE STREET, | | |
| 3 | (2-19) Maintenance of way | | | | (46-49) Power plants | | | |
| 4 | (22-23) Maintenance of electric lines | | BUSINESS STATES | CALL CHICKE | (50) Depreciation of power plants | Destroyer extrast | | HOLOGOGOGOGOGOGO S |
| 8 | (24) Buildings, fixtures, and grounds. | | | E-1100 (1900) | (51.3) Dismantling retired power plants | | | |
| 6 | (24.1-24.3) Maintenance steam railway, water fine, and motor carrier property | | | | (52-56) Wages, expenses, and supplies | BIRES STREET | | |
| 7 | (25) Depreciation of way and structures. | | | | (59-61) Power purchased, exchanged, and transferred. | | | |
| 8 | (26-27) Other operations. | | | | (62) Other operations—Cr. | | | |
| 0 | (28.2) Retirements—Way and structures | | CONTRACTOR OF STREET | CONTRACTOR PROPERTY | Total power | STREET, STREET | | |
| 10 | (28.3) Dismantling retired way and structures | | | | IV. Conducting Transportation | | | |
| 111 | Total way and structures | | | | | II | | X X |
| 12 | II. EQUIPMENT | ıı | xx | | (63) Superintendence | | | |
| 13 | (29) Superintendence | | | * " | (64-65) Conductors, motormen, and trainmen | | | |
| 14 | (30-33) Maintenance of cars and electrical equipment. | | ******* | | (66-78) Miscellaneous transportation expenses | | | |
| | (34) Locomotives | | | | Total conducting transportation | | - | |
| 18 | (35) Floating equipment. | CHROSCOSCICH GUIDA | IN CONCESSION OF THE | DOLD STREET | V. TRAFFIC | II | x x | xx |
| 16 | (35.1-35.2) Maintonance of steam railway, water line, and moter carrier equipment | | | | (79-82) Traffic expenses | | | |
| 17 | | CONTRACTOR OF THE PERSON OF TH | | | VI. GENERAL | II | xx | XX |
| 18 | (36–39) Miscellaneous equipment expenses (40) Depreciation of equipment | | | | (83–89) General | | | |
| 19 | (42-43) Other operations. | | BUILDING PROPERTY THE PARTY | BURDAL STATE OF THE PARTY OF TH | (90) Valuation expenses | | | |
| 20 | (44.3) Other operations | RESIDENCE OF STREET | | | (91) Amortization of franchises. | | | |
| 21 | | | | | (92–96) Miscellaneous expenses | | | |
| 23 | Total equipment | | | EUR DOS DESIGNATION OF THE PARTY OF THE PART | (97–98) Rents. | | | |
| 28 24 | | | | | (99–100) Other expenses | ASSESSMENT OF THE PARTY OF THE | | |
| 25 | *************************************** | | | | Total general | TOTAL DESIGNATION OF THE PERSON OF THE PERSO | | |
| 20 | | | | | GRAND TOTAL RAILWAY OPERATING EXPENSES. | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| E== | | | | | | | | |

350. TAXES ASSIGNABLE TO TRANSPORTATION OPERATIONS None

Give the various particulars called for with respect to the taxes accrued assignable to trans-

portation operations of the respondent and charged to account No. 215 during the year.

Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax-district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such

as special assessments for street improvements, etc.

Railway properties on which taxes are paid should be classified and grouped as follows:

(A) All railway properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay the taxes as a part of the stipulated rent, showing such properties in detail.

With respect to each of the groups or detailed properties above specified show in the upper section:

(a) The name of the road (or group),

(b) The State (or States or Federal Government) to which taxes are paid,

(c) Taxes accrued which were levied on the carrier by State Governments (or governments other than the United States) on the basis of a percentage of the compensation of employees, such as taxes for unemployment insurance under State Social Security Acts.

(d) Taxes of all other kinds accrued which were levied on the carrier by State Governments (or governments other than the United States)

(e) The sum of the returns in columns (e) and (d).

In the lower section, show separately the various kinds of U.S. Government taxes. In column (c), include taxes accrued which are payable to the U.S. Government for old-age retirement and unemployment insurance. Taxes of all other kinds accrued, such as income tax, surtax on undistributed profits, stamp tax on sale or issue of capital stock, etc., should be included in column (d). Enter totals in column (e).

This schedule should, so far as possible, be restricted to taxes on properties used in transporation

This schedule should not include any taxes on joint facilities not maintained by the respondent.

OTHER THAN UNITED STATES GOVERNMENT TAXES

| Line No. | Name of road (a) | Name of State (b) | Pay | roll taxes | | Other taxes (d) | | Total (e) |
|-------------|---|-------------------|-----|------------|---|-----------------|-----|-----------|
| | | | \$ | | 8 | 1 1 | - 3 | |
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| 19 | | **************** | | | | | | |
| 20 | | TOTAL. | | | | | | |

UNITED STATES GOVERNMENT TAXES

| ne o. | Name of road (a) | Kind of tax (b) | Pay | y roll taxes (c) | (| ther taxes (d) | | Total (e) | _ |
|----------|---|---------------------------------------|-----|---------------------|----|----------------|---|--------------|-----|
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| 8 | | | | | | | | | - |
| | | TOTAL UNITED STATES GOVERNMENT TAXES. | | | | | | | - |
| | | GRAND TOTAL | | | | | | | 100 |

397. GRADE CROSSINGS

A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of table.

| | | NUMBER | AT BEGINNING O | F YEAR | Number | ADDED DURING | YEAR | NUMBER I | SLIMINATED DUR | ING YEAR | Num | BER AT END OF | EAR |
|-----|---|---|---------------------|--------|---|---------------------|-------|---|---------------------|----------------|---|---------------------|-------|
| No. | Kind of protection, etc. (a) | With electric, interurban, or street railways (b) | With steam railways | Totai | With electric, interurban, or street railways (e) | With steam railways | Total | With electric, interurban, or street railways (h) | With steam railways | Total* | With electric, interurban, or street railways (k) | With steam railways | Total |
| 1 | Interlocking devices | | | | | | | | | | | | |
| 2 | Derailing appliances on electric lines | | | | | | | | | ************** | | | |
| 3 | Automatic crossing signals | | | | | | | | | | | | |
| 4 | Hand-operated signals (not interlocking). | | | | | | | | | | | | |
| 5 | Hand-operated signals (not interlocking) (Protected by Gates and watchmen train crew) | BECCHICAGO DE COMO DE CONTROL DE | | | | | | | | | | | |
| 8 | Watchmen alone | | | | | | | | | | | | |
| 7 | Total protected | _1 | | 1 | | | | | | | 1 | | 1 |
| 8 | Total unprotected | | | | | | | | | | | | |

B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising all the tracks within, or immediately adjacent to, the right-of-way of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported.

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary fixtures.

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Nore" at foot of table.

| Line No. | Kind of protection, etc. (a) | Number at beginning of year (b) | Number added during year (e) | Number eliminated during year * (d) | Number at end of year (e) | Remarks (f) |
|-------------|---|---------------------------------------|------------------------------------|---|---------------------------------|-------------|
| 11 | Gates, with or without other protection, operated 24 hours per day | | | | | |
| 12 | Gates, with or without other protection, operated less than 24 hours per day. | ********** | | | | |
| 13 | Watchmen, alone or with protection other than gates, on duty 24 hours per day | | | | | |
| 14 | Watchmen, alone or with protection other than gates, on duty less than 24 hours per day (Protected by train crew) | | | | | |
| 15 | Both audible and visible signals, without other protection | | | | | |
| 16 | Audible signals only | | | | | |
| 17 | Visible signals only | | | | | |
| 18 | Special fixed signs or barriers, with or without standard fixed signs | | | | | |
| 19 | Standard fixed signs only | | | | | |
| 20 | Otherwise unprotected | | | | | |
| 21 | | S I | | | 0 | |

Give particulars of all tracks operated by the respondent at ! the close of the year.

Classify the roads as follows:

(1) Line owned by the respondent—(A) main line. (B) branches and spurs;

(2) Line operated by the respondent but owned by the respondent's proprietary corporations and not formally leased to the respondent;

(3) Line operated under lease for a sp. vified sum, lessor being (A) an affiliated corporation, or (B) independent or

not affiliated with respondent;

(4) Line operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights. Name all the roads of each class before any of a later class, and insert in column (a) before the name of each road the figure (and letter, if any) indicating its class in accordance with the preceding

classification. In column (b) give the name of the road as it is designated on the records of the respondent. For each road name its termini, and give its entire length (single or first track) and the lengths of second main track, all other main tracks, sidings, turn-outs, switches, spurs, etc. The mileage to be returned in column (d)hereunder is the single-track mileage or distance between the

termini named, two or more tracks lying in the same street being considered parts of the same portion of road, and the length of but one track being used as the length of road. If the same tracks were placed in different streets, the length of each should be taken in determining the length of road. Give also subtotals for the several numbered classes, as well as the total for all classes.

The spurs mentioned under (1B) include only those used for traffic purposes, as, e. g., a spur running from a main line to a quarry or a factory. Spurs in the nature of sidings should be shown under the head of sidings, in column (g).

Class (1) includes all lines operated by the respondent at the

close of the year to which it has title in perpetuity.

Class (2) includes every line full title to which is in a proprietary corporation of the respondent (i. e., one all of whose capital stock is owned, either directly or indirectly, by the respondent), and which the respondent has seized and still holds wholly by virtue of such ownership of stock in the proprietary corporation and without any formal or express grant of the road, and which is operated by the respondent without any accounting to the said proprietary corporation. It may also include such line where the title is in a merely controlled corporation if there is no formal or express grant and no accounting to the controlled corporation, but in case of any such inclusion the facts of title and a statement showing the extent and character of the respondent's interest in the controlled corporation in which is the actual legal title to the road should be attached as a memorandum to this schedule.

Class (3) includes all road operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is

conditioned upon earnings or other fact.

Class (5) includes every line operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile. Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

| line No. | Class (a) | Name of road or track (b) | Termini between which road named extends (c) | Miles of | road | Miles of se main tre (e) | econd ack | Miles of all other main tracks | Miles of si and turn (g) | dings outs | Miles of in car ho shops, e (h) | ouses, | Total | |
|-------------|-----------|--------------------------------|---|----------|------|--------------------------------|--------------|--------------------------------|--------------------------------|---------------|--|--------|-------|-------|
| | 1-A | South Brooklyn Railway Company | New York Bay to 4th Avenue, | | | | | | | | | | | |
| 1 | | | Cortelyou Road to Avenue X, | | | | | | | | | | | |
| 3 | | | Neptune Avenue to Surf Avenue | | | | | | | | | | | |
| 3 | | | Towne Line near 9th Avenue, | | | | | | | | | | | |
| | | | 37 & 38 Streets to McDonald Avenue, | | | | | | | | | | | ***** |
| 6 | | | McDonald Avenue to Neptune Avenue. | 5 | 00 | 4 | 74. | | 11. | .54 | 2 | 83 | 14 | 11. |
| 7 | 5 | Brooklyn Queens Transit Corp. | | | | | | | | | | | | |
| | ***** | N.Y. City Transit Authority | Second Avenue, 38th St. to 41st St. | | 1.7 | | 16 | | | | | | | 33 |
| 10 | 5 | New York Rapid Transit Corp. | | | | | | | | | | | | 44 |
| 12 | | N.Y. City Transit Authority | Various: Borough of Brooklyn | 11. | 90 | | 54 | | | | | | 2 | 7.7. |
| 18 | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | |
| 19 | | 4 | | | | | | | | | | | | |
| 20 | | - | | | | | | | | - | | | | |
| 22 | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | - 00 | 10 | 80 |
| 24 | ***** | | TOTAL | 7 | 07 | 5 | 44 | | 1 | 54 | 2 | 83 | 16 | 00 |

411-B. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACE)

(For companies making operating reports)

Give particulars, as of the close of the year, of all road operated | joint lease, or under any joint arrangement, should be shown in and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a | der of jointly operated mileage should be shown in column (3).

Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Lengths should be stated to the nearest hundredth of a mile.

| | | | | | | | ROAD OPERATED | | | | | | LINE OWNED | NOT OPERATED | |
|-------------|------------------------------|----------|---------|--------------------|------------------------------|------|------------------------------|------------------------------------|----------------------------------|-------|------------------------|----------|------------|--------------------|-----------------|
| Line No. | State or Territory | | LINE O | WNED | | | | | | | | | | | New line con- |
| No. | () | Main lin | 10 | Branches and spurs | Line of proprie companies | tary | Line operated under lease | Line operated under contract, etc. | Line oper under trac right | ekage | Total mile operated | age i | Main line | Branches and spurs | structed during |
| 31 | State of New York | 5 | 00 | | | | (4) | | 2 | 0.7 | 7 | 0.7 | | <u> </u> | (8) |
| 32 | | | | | | | | | | | | | | | |
| 34 | | | BAR SEE | | | | | | | | | | | | |
| 36 | TOTAL MILEAGE (SINGLE TRACK) | - | 0.0 | | | | | | 2 | 07 | 7 | 07 | | | |

411-C. MILEAGE OPERATED AT CLOSE OF YEAR---CLASSIFIED BY MOTIVE POWER

Give particulars of road operated at close of year classified | by types of motive power used. Under "Electric" segregate returns according to type of transmission system. Under

"Other than electric" specify the kind of power used, such as gas-electric, Diesel-electric, storage battery, gas-rail busses, autorailers, gasoline locomotives, steam locomotives, etc. If trackage used under "Remarks."

| | | | | | | ROAD OPERATED | | | | | | |
|------|--|--------------|--------|------------------------------|---|-------------------------------------|------------------------------------|--|---------------|--------------------------------|----|-------------|
| Line | Motive power | | LINE O | WNED | | | | | | | | |
| No. | (a) | Main lin | 16 | Branches and spurs (e) | Line of proprietary companies (d) | Line operated under lease (e) | Line operated under contract, etc. | Line oper under trac rights (g) | ated ekage | Total milea operated (h) | ge | Remarks (I) |
| 41 | Electric: | | | | | | | | | | | |
| 42 | Overhead trolley | ************ | | | | | | | | | | |
| 48 | Conduit trolley | | | | | | | | | | | |
| 44 | Third rail | | | | | | | | | | | |
| 4.5 | Other | | | | | | | | 170 | 1 | 90 | |
| 46 | Other than electric (specify): Diesel Electric | 5 | 00 | | | | | | 17. | 5 | 17 | |
| 48 | | | | | | | | | | ****** | | |
| 40 | | | | | | | | | | | | |
| 50 | Total | 5 | 00 | | | | | 2 | 07 | 7 | 07 | |

412. MILEAGE OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES Not applicable

(For companies making lessor or nonoperating reports)

Give the particulars called for respecting road and tracks owned by the respondent at the close of the year, but leased or otherwise assigned to another company for exclusive use in operation. The applicable instructions relating to schedule No. 411A for operated mileage should be followed.

| Line No. | State or Territory (a) | Miles of road | Miles of second track (e) | Miles of all other main tracks (d) | Miles of sidings and turn-outs (e) | Miles of track in car houses, shops, etc. | Total | Name of operating company (h) |
|------------------|---|---------------|---------------------------------|--|--|---|---------|---|
| 61 | | | | | | | | |
| 62 | | | | | | | | |
| 63 | *************************************** | | | | | | | |
| 64 | | ******* | | | | | | |
| 66 | | | | | | | ******* | |
| 65 | | | | | ******* | ****** | | *************************************** |
| 67 | | | | | | | | |
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415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

| Passenger Freight, n Regular fr Regular fr Revenue free trans Employee † Do not include moto | enger car mileage | (b) | Motorbus operations (e) | Remarks (@) |
|---|--|---|--------------------------|--|
| Passenger Freight, n Regular fr Regular fr Revenue free trans Employee † Do not include moto | tht, mail, and express car mileage | | | |
| Include all In stating the mireceived directly | | 5 407 | | |
| Include all In stating the merceived directly | PROFESSION OF THE PROFESSION O | 5 407 | | |
| Include all In stating the merceived directly | Total car mileage | | | |
| Include all In stating the merceived directly | enger car-hours | | | |
| Include all In stating the mereceived directly | tht, mail, and express car-hours | | | |
| Include all In stating the mereceived directly | Total car-hours | | | |
| Include all In stating the mereceived directly | llar fare passengers carried | | | |
| Include all In stating the merceived directly | nue transfer passengers carried | | | |
| Include all In stating the merceived directly | Total revenue passengers carried | | | |
| Include all In stating the merceived directly | transfer passengers carried | | | |
| Include all In stating the merceived directly | Total passengers carried | | | |
| Include all In stating the merceived directly | loyees and others carried free | | | |
| In stating the nure received directly | | | | |
| In stating the nure received directly | | | | |
| include for | 416. REVENUE FREIGHT CARRI | | | 07 "Fraight Rayanua" |
| | 416. REVENUE FREIGHT CARRI e all commodities carried by the respondent during the year, the rev. the number of tons received from connecting carriers, include all conectly or indirectly (as through elevators). e forwarder traffic and traffic moved in lots of less than 10,000 pound | enue from which is inconnecting carriers, who | ludible in account No. 1 | 07, "Freight Revenue." I whether the freight is |
| | e all commodities carried by the respondent during the year, the reveloe number of tons received from connecting carriers, include all correctly or indirectly (as through elevators). | enue from which is inconnecting carriers, who | ludible in account No. 1 | 07, "Freight Revenue." I whether the freight is Number of tons (2,000 lb. each) |
| Originating on res | e all commodities carried by the respondent during the year, the revelhe number of tons received from connecting carriers, include all correctly or indirectly (as through elevators). e forwarder traffic and traffic moved in lots of less than 10,000 pound | enue from which is inconnecting carriers, who | ludible in account No. 1 | Number of tons |
| Received from con | e all commodities carried by the respondent during the year, the revelen number of tons received from connecting carriers, include all correctly or indirectly (as through elevators). e forwarder traffic and traffic moved in lots of less than 10,000 pound Tons of revenue freight on respondent's road | enue from which is inconnecting carriers, wh | ludible in account No. 1 | Number of tons (2,000 lb. each) |
| Total carri | e all commodities carried by the respondent during the year, the revelope number of tons received from connecting carriers, include all expectly or indirectly (as through elevators). Tons of revenue freight | enue from which is inconnecting carriers, wh | ludible in account No. 1 | Number of tons (2,000 lb. each) |

416A. REVENUE FREIGHT CARRIED DURING THE YEAR-LARGE ELECTRIC RAILWAYS

NOTE: Copies of Schedule 416A, Revenue Freight Carried During the Year-Large Electric Railways, are supplied carriers unbound for use in reporting as provided by order of September 13, 1963 as amended December 20, 1963, Docket No. 34206, Commodity Classification for Reporting Purposes and by order of August 10, 1964, Docket No. 34316, Commodity Statistics Reporting-Extent and Disclosure.

416B. STATISTICS OF RAIL-LINE OPERATIONS-LARGE ELECTRIC RAILWAYS Not applicable

Carriers by electric railway which reported more than 1,000,000, freight, mail, and express car-miles in rail-line operations during the year 1946 should show hereunder the details of rail-line operating statistics recorded for the year in accordance with the provisions of the Interstate Commerce Commission's Order of November 25, 1946, in the Matter of Freight Commodity Statistics and Operating Statistics of Electric Railways, effective on January 1, 1947.

"Freight train-miles" include miles run by all trains between terminals or stations for the transportation of revenue and company freight; also miles run by trains consisting of empty freight cars, and by trains consisting of a locomotive and caboose running light in connection with such service. Trains which contain passenger-train cars shall be classed as freight trains whenever the number of freight-train cars is in excess of the number of passenger-train cars in them. Freight train-miles should be subdivided as follows: Ordinary freight train-miles which includes miles run by trains consisting of a locomotive, with or without caboose, with other equipment; light freight train-miles which includes miles run by trains consisting of a locomotive and caboose, running light in connection with freight-train service. Motorcar train-miles should be included.

"Freight locomotive-miles" include miles run by locomotives in freighttrain service. Miles of motorcars (propelling units) should not be classed as locomotive-miles. Locomotive-miles should be subdivided as follows: Principal freight locomotive-miles, including miles run by locomotives

principal to the train, between terminals or stations, with freight trains; also miles run by locomotives between terminals or stations, with cabooses, going to or returning from such service; and miles run in hauling the second cut of freight trains doubled over grades; helper freight locomotive-miles, including miles run by locomotives as helpers over the division or that portion covered by the run, or on important grades including double-headers, triple-headers, and pushers, regardless of whether on the head end, in the middle, or on the rear of the train; light freight locomotive-miles, including miles run by locomotives light between terminals or stations in connection with freight-train service on account of unbalanced traffic; miles run light for hauling second cuts of trains doubled; miles run light between freight trains and next coaling station or water tank for coal or water; miles run light to pick up or assist freight trains between terminals; miles run light by grade helpers in returning from assisting freight trains as pushers or double-headers; and miles run light by locomotives coming from or going to engine houses or turntables from freight-train service.

"Freight-train car-miles" include the miles run by freight-train cars (including caboose cars) in transportation service. Such car-miles should be subdivided as follows: Loaded, empty, and caboose. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight carmiles. Car mileage of motorcar trains should be included.

METHODS OF OBTAINING AVERAGES INDICATED BY NUMBERED ITEMS

- 100. Miles per revenue ton.—Divide "60. Tons of revenue freight carried one mile" by "50. Number of revenue tons carried."
- 101. Ton-miles per car-mile.—Divide "62. Total tons of freight carried one mile" by "40. Loaded freight-train car-miles."
- 102. Revenue per ton .- Divide "70. Freight revenue" by "50. Number of revenue tons carried."
- 103. Revenue per ton-mile. Divide "70. Freight revenue" by "60. Tons of revenue freight carried one mile."
- 104. Revenue per loaded car-mile. Divide "70. Freight revenue" by "40. Loaded freight-train car-miles."

| March Street, Square | Item (a) | | Amount (b) | | Item No. | Item (e) | Amount (d) | | | | | |
|----------------------|--|---------|---|--------------------|-------------|---|----------------------------|-----|---|-----|--|--|
| 1 | Average number of miles of road operated in freight service* | * * * * | x x x | x x x | 50 | Tons of Revenue Freight Number of revenue tons carried | * * * | x x | x | x x | | |
| | FREIGHT TRAIN-MILES** | | | | 30 | Tons Carried One Mile | x x x | xx | | x x | | |
| | | | | | | TONS CARRIED ONE MILE | 1 | | | | | |
| 12 | Light | | | | 80 | Revenue freight | | | | | | |
| 13 | TOTAL | | | | 61 | Nonrevenue freight | | | | | | |
| | FREIGHT LOCOMOTIVE-MILES | x x x | x x x | x x x | 62 | Total | | | | | | |
| 21 | Principal | | | | | FREIGHT REVENUE | x x x | x x | x | x x | | |
| 22 | Helper | | | | | m | | | | | | |
| 23 | Light | | | | 70 | Total (Account 107) | **** Applied to the second | | | | | |
| 24 | Total | - | CONTRACTOR OF THE PARTY OF THE | METAUTEURING | | Averages | XXX | | | x x | | |
| | | | | | | AVERAGES | 1 1 1 | 1 1 | * | | | |
| | FREIGHT-TRAIN CAR-MILES | xxx | * * * | XXX | | Miles was sevenive ton* | | | | | | |
| | | | | | 100 | Miles per revenue ton* Ton-miles per car-mile† | | | | | | |
| 40 | Loaded freight cars | | | EXCELLEGE SERVICES | 101 | Revenue per ton* | | | | | | |
| 41 | Empty freight cars | | | | 102 | Revenue per ton-mile‡ | | | | | | |
| 42 | Caboose | | | | 103 | Revenue per loaded car-mile§ | | | | | | |
| 43 | Total | | | 1 | 104 | | 3 | -1 | 1 | | | |
| • | Two decimal places required. *Include miles of locomotive-propelled and motorcar trains. | | | | | †One decimal place required. IFive decimal places required. §Three decimal places required. | | | | | | |

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417. EMPLOYEES

This table should show the average number of employees of each class in service based on monthly counts and the aggregate of salaries and wages paid for the year covered by the report. The average number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not so on duty if absent from service on sick or other leave or held subject to call for duty.

If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (c) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

| Line No. | Class (a) | Average number (b) | | ımber | Total compensation (e) | | |
|-------------|------------------------------------|--------------------|----|--------|------------------------|-----|--|
| | | | | | \$ | | |
| 1 | GENERAL ADMINISTRATION: | | 1 | | 11 | 486 | |
| 2 | General officers | | 1 | | 8 | 664 | |
| 3 | Other salaried employees | | | | | | |
| 4 | Wage earners | | | | | | |
| 5 | MAINTENANCE OF WAY AND STRUCTURES: | | 0 | | | 43 | |
| 6 | Superintendents | 7 | -1 | 6/12 | 13 | 011 | |
| 7 | Other salaried employees | | | 0) 12 | | | |
| 8 | Wage earners | | | | | 1 | |
| 9 | MAINTENANCE OF EQUIPMENT: | | | | | | |
| 10 | Superintendents | | | | | | |
| 11 | Other salaried employees | | | | | | |
| 12 | Wage earners | | | | | | |
| 13 | Power: | | | | | | |
| 14 | Superintendents | | | | | 1 | |
| 15 | Other salaried employees | | | | | | |
| 16 | Wage earners | | | | | | |
| 17 | TRANSPORTATION: | | 2 | | 21 | 626 | |
| 18 | Superintendents | 2 | _1 | 9/19 | | 872 | |
| 19 | Superintendents | | | 91.3.2 | | | |
| 20 | Conductors | | • | | | 010 | |
| 21 | Motormen | | | | | | |
| 22 | One-man car operators | | | | | | |
| 28 | Bus operators | | 9 | | 75 | 566 | |
| 24 | Other wage earners | Id | 17 | 2/12 | 157 | 278 | |
| 25 | TOTAL. | 11-1- | | | 1 | | |

417A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

| Line Month of report ye | mpensat (b) | tion | Remarks (c) |
|-------------------------|--|---|----------------|
| 31 January | 12 12 12 15 10 10 13 12 16 11 | 450 825 778 068 794 780 772 361 128 860 598 | |

Respondent has no employees. From June 2, 1940 to June 14, 1953 all operating and maintaining services were furnished by employees of the City of New York, Board of Transportation under Agreement of May 31, 1940.

Effective June 15, 1953 the above services are furnished by the New York City Transit Authority under Agreement of Lease dated June 1, 1953.

418. COMPENSATION OF OFFICERS, DIRECTORS, ETC. None

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was

changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| ine Io. | Name of person (a) | Title (b) | Salary per annu close of yea (see instructio (c) | Salary per annum as of close of year (see instructions) (c) | | | | |
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419. PAYMENTS FOR SERVICES NOT RENDERED BY EMPLOYEES None

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, conuses, pensions, subscriptions, allowance 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 respondent's employees covered in schedule 418, or management fees and expenses covered in schedule 325 in this annual report) for services or as a donation. In the case of contributions of under \$5,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$5,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, srchitectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance com-

panies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations should also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are Rent of buildings or other property, taxes payable to the Federal, State, or local governments, payments for heat, light, power, telegraph, and telephone services; and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers as well as other 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, but any special and unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads condered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filling this report.

| ne o. | Name of recipient (a) | Nature of service (b) | Amount of p | | | | |
|----------|-----------------------|---|-------------|--|---|--|--|
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420. EQUIPMENT IN SERVICE

Enter all equipment which respondent had available for service within the year, whether such equipment is owned or leased. If any "Other" locomotives are shown on line 5, a brief description of such locomotives should be given under "Explanatory Remarks."

| No. | | , | SUMBER OF UNI | TS | NUMBE | ER AT CLOSE O | Aggregate seat- | Average seat- | |
|---------|--|-----------------------------|--|-------------------------------|---------------------------------|---------------|-------------------------|------------------|--|
| | Class (a) | Beginning of year (b) | Added during year (c) | Retired during year (d) | Available for service (e) | Owned (f) | Leased from others | ing capacity (h) | ing capacity |
| , | A. RAIL-LINE EQUIPMENT | | | | | | | | |
| 2 | Locomotives | | | | | | | | |
| 3 | Electric | 2 | | | 2 | 2 | | | xxx |
| | Diesel-electric | 3 | | | 3 | 3 | - | x x x | xxx |
| 5 | Other | | | | | | | | * * * * |
| 8 | FREIGHT-TRAIN CARS | | | | | | | | |
| 7 | Freight-carrying cars | 3 | | | 3 | 3 | - | | rrr |
| 3 | | | | | | | | 7 1 1 | III |
| 9 | Other freight-train cars | 2 | | | 2 | 2 | - | | III |
| 0 | PASSENGER-TRAIN CARS* | | | | | | i | | i de la constante de la consta |
| 1 | Closed passenger cars | | | | | | - | | |
| 2 | Open passenger cars | | | | | | - | | |
| 3 | Combination closed and open cars | | | | | | - | | |
| 4 | Other combination passenger cars | | | | | | - | | |
| 5 | Baggage cars | | | | | | - | x x x | xxx |
| 6 | Express cars | | | | | | - | | XXX |
| 7 | Mail cars | | | | | | - | x x x | * * * |
| 8 | Other passenger-train cars | | | | | | | | xxx |
| 9 | COMPANY SERVICE EQUIPMENT | | | | | | | | 1 |
| 00 | Snow plows | | | | | | - | | * * * |
| 21 | Sweepers | | | | | | | . x x z | xxx |
| 2 | Work cars | | | | | | | | 111 |
| 3 | Other company service equipment | | | - | | | | - x x x | xxx |
| 14 | Total, all cars | 5 | DESCRIPTION OF THE PROPERTY AND ADDRESS. | | 5 | 5 | TO SECURE OUT OF SECURE | - x x x | XXX |
| 5 | B. HIGHWAY EQUIPMENT | | | | | | | | |
| 16 | Busses | | | | | | | | |
| | Trucks | | | - | | | | | III |
| 17 | | | | | | | | | |
| | Combination bus-trucks | | | | | | | | |
| 8 | Trailers and semi-trailers | | | | | | | | |
| 8 | Trailers and semi-trailers | | | | | | | | |
| 8 | Combination bus-trucks Trailers and semi-trailers *Number of passenger-train cars powered by trolley, panton | graph or third rail i | ncluded in lines | 11-18, column (e | Not app | | | | |
| 18 | Trailers and semi-trailers | graph or third rail i | ncluded in lines | | Not app | | | | , |
| 218 229 | *Number of passenger-train cars powered by trolley, panton | graph or third rail i | ncluded in itnes | 11-18, column (e | Not app | plicable | | | , |
| 18 | *Number of passenger-train cars powered by trolley, panton | craph or third rait i | ncluded in lines | 11-18, column (e | Not app | plicable | | | , |
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| 18 | *Number of passenger-train cars powered by trolley, panton | craph or third rait i | ncluded in lines | 11-18, column (e | Not app | plicable | | | , |
| 28 | *Number of passenger-train cars powered by trolley, panton | craph or third rait i | ncluded in lines | 11-18, column (e | Not app | plicable | | | , |
| 18 | *Number of passenger-train cars powered by trolley, panton | craph or third rait i | ncluded in lines | 11-18, column (e | Not app | plicable | | | , |
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| 18 | *Number of passenger-train cars powered by trolley, panton | craph or third rait i | ncluded in lines | 11-18, column (e | Not app | plicable | | | |
| 8 | *Number of passenger-train cars powered by trolley, panton | craph or third rait i | ncluded in lines | 11-18, column (e | Not app | plicable | | | |
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| 18 | *Number of passenger-train cars powered by trolley, panton | craph or third rait i | ncluded in lines | 11-18, column (e | Not app | plicable | | | |

591. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, which became effective during the year, and concerned in any way the transportation of persons or things, at other than tariff rates, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.

- 8. Telephone companies.
- 9. Other contracts.

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 \$1,000 per year, and which by its terms is otherwise unimportant.

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

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

| 7. Telegraph companies. | |
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| Non- | - |
| None | 1 |
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592. 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. Where the particulars called for under any item are numerous, the minor particulars may be summarized by classes.

- 1. All extensions of road put in operation, giving-
 - (a) Termini,
 - (b) Length of road, and
 - (c) Dates of beginning operation.
- 2. All decreases of mileage by-
 - (a) Straightening, or
 - (b) Abandoning linės, giving particulars as above.
- 3. All other important physical changes, including herein all new tracks built, giving for each portion of such new track-
 - (a) Termini,
 - (b) Length, and
 - (c) Whether first main track, second main track, third main track, etc., spur, siding, switch, yard track, etc.

- (c) Names of parties,
- (d) Rents, and
- (e) Other conditions.

Furnish copies of all contracts made during the year in connection with the acquisition of leasehold interests.

5. All consolidations, mergers, and reorganizations effected, giving partic-

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

| 4. All leaseholds acquired or surrendered, giving— (a) Dates, (b) Length of terms, | 6. Adjustments in the book value of securities owned, and reasons therefor. 7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars. |
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| | ELECTRIC RAILWAY CORPORATIONS—G |

VERIFICATION

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

OATH

| (To be made by the officer having control of the accounting of the respondent) |
|--|
| State ofNew York |
| County of Kings |
| County of |
| William Fenster makes oath and says that he is Comptroller (Insert here the name of the affiant) |
| of South Brooklyn Railway Company |
| (Insert here the exact legal title or name of the respondent) |
| that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and |
| including January 1 ,1969, to and including December 31 ,1969 |
| William Fenter |
| |
| Subscribed and sworn to before me, a literary Ruble in and for the State and county above named, this day of Ruy ,19 70 My commission expires Rank 31, 19 71 [L.S. Impression eal] |
| county above named, this day of the 1970 |
| My commission expires ARALLA 47, 19 11 [impression eal] |
| been heom |
| (Signature of officer authorized to administer caths) |
| HO 24-23 70450 |
| SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) (By the president or other chief officer of the respondent) |
| New York |
| State of |
| County ofKings |
| Sidney Brandes makes oath and says that he is Vice President |
| (Insert here the name of the affiant) of South Brooklyn Railway Company |
| (Insert here the exact legal title or name of the respondent) |
| that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including |
| January 1 ,1969, to and including December 31 ,1969 |
| 2 |
| Didney Mentles (Signature of affinat) |
| (Comment of alliant) |
| Subscribed and sworn to before me, a |
| county above named, this |
| My commission expires March 30)97 |
| [impression seal] |
| (Signature of officer authorized to administer oaths) |
| Rotary Public, State of Haw York |

Qualified in Kines County Emmission Explose the

ELECTRIC RAILWAY CORPORATIONS-O.

| | THE RESIDENCE OF STREET | | | CONTROL PARTIES | REPOSITION AND ADDRESS OF THE PARTY OF THE P |
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| MEMOR | ANDA | (For use | of Comr | nission | only) |

CORRESPONDENCE

| | | | | | | | | | | | | ANSWER | | | | |
|---|-------------|----------------|--------|----------|-------------|--|---|--------|--------|--|-------------|---------------|--------|--------------------------------------|--|--|
| OFFICER ADDRESSED | | DATE | OF LET | TER OR | | | 8 | UBJECT | | | | D, | ATE OF | | | |
| OFFICER ADDRESSED | | T | ELEGRA | M | | | | | | | Answer | LETTER | | File number of letter or telegram | | |
| Name | Title | Month Day Year | | | Page | | | | | | Month | onth Day Year | | | | |
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CORRECTIONS

| | | Page | | | | CLERK MAKING | | | | | | | |
|--------------------|-----|------|-------|--|---|--------------|-----|------|------------------------|---|------------------------|------|--|
| DATE OF CORRECTION | | | | | LETTER OR TELEGRAM OF- OFFICER SENDING LETTER OR TELEGRAM | | | | COMMISSION FILE NUMBER | CORRECTION | | | |
| Month | Day | Year | | | | Month | Day | Year | Name | Title | COMMISSION FILE NUMBER | Name | |
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397. ADDITIONS AND BETTERMENTS—BUILDINGS AND STRUCTURES—WITHIN THE STATE

Give particulars regarding additions and betterments in connection with buildings and structures (not including such track structures as bridges, trestles, culverts, tunnels, cattle guards, signs, fencing, etc.).

| Line | | Cost (c) | | | |
|-------------|---|---|----|---|--------|
| Line No. | Location (a) | Character of work (b) | | | |
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| 11 | *************************************** | | | | |
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415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

| Item No. | Item (a) | Rail-line operations† | Motorbus operations (e) | Remarks (d) |
|------------------------|--|---|---|---------------------------|
| 1 | Passenger car mileage | | | |
| 2 | Freight, mail, and express car mileage. | | | |
| 8 | | | | |
| 4 | Passenger car-hours | | | |
| 5 | Freight, mail, and express car-hours | | | |
| 6 | Total car-hours | | | |
| 7 | Regular fare passengers carried | | | |
| 8 | Revenue transfer passengers carried | | | |
| 0 | Total revenue passengers carried | | | |
| 10 | Free transfer passengers carried | | | |
| 11 | Total passengers carried | | | |
| 12 | Employees and others carried free | - | | |
| † I | o not include motorbus operations reportable separately in column (c). | | | |
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| | 416. REVENUE FREIGHT CARR | | | |
| | Include all commodities carried by the respondent during the year, the re | venue from which is i | ncludible in account No. | 107, "Freight Revenue." |
| | a stating the number of tons received from connecting carriers, include all con | nnecting carriers, whe | ther rail or water, and w | nether the freight is re- |
| Ce | eived directly or indirectly (as through elevators). Include forwarder traffic and traffic moved in lots of less than 10,000 pour | nds. | | |
| | filefule forwarder traine and traine moved in fots of less than 10,000 poin | | | Number of tons |
| | Tons of revenue freight | | | (2,000 lbs. each) |
| Ori | ginating on respondent's road. | | | |
| NAME OF TAXABLE PARTY. | ceived from connecting carriers | | | |
| 100 | Total carried. | | | |
| L | Coral carried | | | |

416C. GRADE CROSSINGS

A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be,

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Nore" at foot of table.

| | | Number at Beginning of Year | | | NUMBER ADDED DURING YEAR | | | NUMBER ELIMINATED DURING YEAR | | | NUMBER AT END OF YEAR | | |
|-------------|--|---|---------------------|-----------|---|---------------------|-------|---|---------------------|--------|---|---------------------|-----------|
| Line No. | Kind of protection, stc. | With electric, interurban, or street railways (b) | With steam railways | Total (d) | With electric, interurban, or street railways (e) | With steam railways | Total | With electric, interurban, or street railways (h) | With steam railways | Total* | With electric, interurban, or street railways | With steam railways | Total (m) |
| i | Interlocking devices | | | | | | | | | | | | |
| 2 | Derailing appliances on electric lines | | | | | | | | | | | | |
| 3 | Automatic crossing signals | | | | | | | | | | | | |
| 4 | ** | | | | | | | | | | | | |
| 8 | Gates and watchmen | | | | | | | | | | | | |
| 8 | Watchmen alone | | | | | | | | | | | | |
| 7 | Total protected | | | | | | | | | | | | |
| 8 | Total unprotected | | | | | | | | | | | | |

NOTE ... Supplementary items applicable in total irrespective of any question of protection: New crossings appen during year Crossings existing on January 1, eliminated during year

B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising | all the tracks within, or immediately adjacent to, the right-ofway of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported.

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

| Line No. | Kind of protection, atc. (a) | Number at beginning of year (b) | Number added during year (c) | Number eliminated during year * (d) | Number at end of year (e) | Remarks (f) |
|-------------|---|---------------------------------------|------------------------------------|-------------------------------------|---------------------------------|----------------|
| 11 | Gates, with or without other protection, operated 24 hours per day | | | | | |
| 12 | Gates, with or without other protection, operated less than 24 hours per day. | | | | | |
| 13 | Watchmen, alone or with protection other than gates, on duty 24 hours per day | | | | | |
| 14 | Watchmen, alone or with protection other than gates, on duty less than 24 hours per day | | | | **** | |
| 15 | Both audible and visible signals, without other protection | | | | | |
| 16 | Audible signals only | | | | | |
| 17 | Visible signals only | | | | | |
| 18 | Special fixed signs or barriers, with or without standard fixed signs | | | | | |
| | Standard fixed signs only | | | | | |
| 20 | Otherwise unprotected | | | | | |
| 21 | TOTAL | | | | | |

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