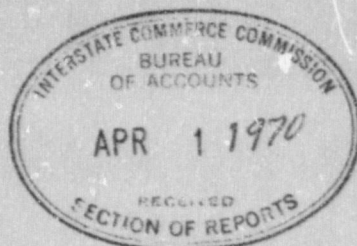


R-1 1969 THE CENTRAL RAILROAD COMPANY 1 of 3

113
ORIGINAL

17/11-147-1

134
134-76-2
Box 62



Railroad Annual Report Form A

(Class I Line haul and Switching and Terminal Companies)

OMB No. 60-R0098

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

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

	THE CENTRAL RAILROAD COMPANY OF NEW JERSEY JOHN E. FARRELL, TRUSTEE
--	--

THIS RECORD WAS REMOVED FROM
THE WASHINGTON NATIONAL RECORDS CENTER:

ACCESSION NUMBER 134-76-2

BOX NUMBER 62

LOCATION NUMBER 1710-48-75

WDC REFILE BATCH NUMBER 24801

DO NOT COVER OR DEFACE THIS STAMP

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 specially 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 those 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.

(3)(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: * * *

(3)(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 preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

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. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by

another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000, or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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. RESPONDENT 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 means the beginning of business on January 1 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 RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule.....	414	Schedule.....	411
".....	415	".....	412
".....	532		

FOR INDEX SEE BACK OF BOOK

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

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113

**Railroad
Annual Report Form A**

(Class I Line-haul and Switching and Terminal Companies)

Budget Bureau No. 60-R098.21

INTERSTATE
COMMERCE COMMISSION

ORIGINAL

APR 1 1970

RECORDS & SERVICE
MAIL BRANCH

ANNUAL REPORT

OF

THE CENTRAL RAILROAD COMPANY OF NEW JERSEY

JOHN E. FARRELL, TRUSTEE

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 specially directed to the following provisions of Part I of the Interstate Commerce Act:

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(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 preparation, two copies of its latest annual report to stockholders. See schedule 108 A, page 105.

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".....	415	".....	412
".....	532		

FOR INDEX SEE BACK OF BOOK

REFERENCE REQUEST—FEDERAL RECORDS CENTERS

NOTE: Use a separate form for each request.

SECTION I—TO BE COMPLETED BY REQUESTING AGENCY

RECORD GROUP NO.	ACCESSION NO.	AGENCY BOX NUMBER	RECORDS CENTER LOCATION NUMBER
134	76 L 0002 62 ^{OF}		17-11-14-7-1

DESCRIPTION OF RECORD(S) OR INFORMATION REQUESTED (Include file number and title.)

113 CENTRAL RAILROAD COMPANY OF NJ

REMARKS

NATURE OF SERVICE

☐ FURNISH COPY OF RECORD(S) ONLY☐ PERMANENT WITHDRAWAL☒ TEMPORARY LOAN OF RECORD(S)☐ REVIEW☐ OTHER (Specify)

NAME OF REQUESTER

JOE EDWARDS ?

TELEPHONE NO.

275-7356 ?

☐ FTS DATE

RECEIPT OF RECORDS

NAME AND ADDRESS OF AGENCY

(Include street address, building, room no. and ZIP Code)

ICC
12TH & CONSTITUTION AVE., N.W.
WASHINGTON, D.C. 20423
STOP 204
(In Washington, D.C. area also include STOP number)Requester please sign, date and return this form, for file item(s) listed above, ONLY if the block to right has been checked by the Records Center. ☐

SIGNATURE

DATE

SECTION II—FOR USE BY RECORDS CENTER

REMARKS

☐ RECORDS NOT IN CENTER CUSTODY ☐ RECORDS DESTROYED☐ WRONG BOX NUMBER—PLEASE RECHECK☐ ADDITIONAL INFORMATION REQUIRED TO IDENTIFY RECORDS REQUESTED☐ MISSING (Neither record(s), information nor charge card found in container(s) specified)☐ RECORDS PREVIOUSLY CHARGED OUT TO (Name, agency and date):

DATE

SERVICE

TIME REQUIRED

SEARCHER'S INITIALS

SECTION III—TO BE COMPLETED BY REQUESTING AGENCY

General Services Administration
Federal Records Center NARS

TO



(City)

(State)

(Zip Code)

NOTE: In Washington, D.C. area
send to STOP 386

ANNUAL REPORT

OF

THE CENTRAL RAILROAD COMPANY OF NEW JERSEY

John E. Farrell, Trustee

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) Byron C. Canal (Title) COMPTROLLER
1100 Raymond Boulevard, Newark, N.J.
(Telephone number) 201 643-6800
(Area code) (Telephone number)
(Office address) 1100 Raymond Boulevard, Newark, New Jersey, 07102
(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding forms 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.

Pages 220, 221, and 222: Schedule 211. Road and Equipment Property

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings—A—Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings—Continued—B—Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway—railroad grade separations.

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 530.

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. 533). 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

possession 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 The Central Railroad Company of New Jersey
(Incorporated as "The Somerville & Easton Railroad Company February 26, 1847."
2. Date of incorporation Name changed to "The Central Railroad Company of New Jersey" February 22, 1849
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 bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
Incorporated under the laws of the State of New Jersey; Act approved February 26, 1847, and supplements approved February 22, 1849, March 17, 1854, March 23, 1859, February 23, 1860, February 23, 1863, March 11, 1863, April 5, 1865, April 6, 1865, March 5, 1866, March 17, 1870, March 28, 1872, March 21, 1874. On August 30, 1949 a Certificate of Amendment of Certificate of Incorporation was filed in the office of the Secretary of State of New Jersey to reflect provisions of the Plan of
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
No Change

Item 3 Continued

Modification authorized and approved by the Interstate Commerce Commission on July 27, 1949. Finance Docket 16211.
Petition for reorganization under Section 77 of the Bankruptcy Act, filed March 22, 1967, in the United States District Court for the District of New Jersey B 401-67, P.M. Shoemaker and J.E. Farrell, Trustees.
On May 15, 1968 Mr. P.M. Shoemaker resigned.

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No Change

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

No

7. Class of switching and terminal company
[See section No. 7 on inside of front cover]

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) 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, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

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 briefly the facts in a footnote.

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 (f)
1	Victor G. Aubry, Jr.	10 Park Pl. Morristown, N.J.	12/5/66		5	See Item 3 of page
2	Charles E. Bertrand	Rdg. Term'l., Phila., Pa.	"		None	100
3	Revelle W. Brown	" " " "	"		10	
4	John F. Kerslake	" " " "	"		None	
5	Irving N. Like	305 Ocean Ave. Bklyn, NY.	"		5	
6	Robert B. Meyner	24 Commerce St., Nwk, NJ.	"		100	
7	E. T. Moore	1100 Raymond Blvd. "	"		105	
8	H. Merle Mulloy	Rdg. Term'l., Phila., Pa.	"		None	
9	Two(2) vacancies					
10						
11						
12						
13	# The Executive Committee can exercise all the powers of the Board which can be lawfully delegated and has general supervision of the affairs of the Company					
14						
15						
16						
17						
18						
19						
20						

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 E. T. Moore Secretary (or clerk) of board J.W. Leppington

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:

C.E. Bertrand, R.W. Brown, I.N. Like, E.T. Moore

One (1) vacancy

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)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of Board	Executive	E.T. Moore	105	1100 Raymond Blvd., Nwk, N.J.
32	Trustee	"	J.E. Farrell	None	" " " "
33	Chief Oper.	"	G.E. Jackman	"	" " " "
34	Ex. Asst. to Trustee	"	R. Frederickson	"	" " " "
35	V.P. Frt. Trfc.	Freight Traffic	J.L. Barngrove, Jr.	100	" " " "
36	V.P. & Genl. Csl.	Legal	R.B. Wachenfeld	None	" " " "
37	General Manager	Oper.-Mech.-Mtce.	J.R. Walsh	"	" " " "
38	Secy. & Treas.	Treasury	J.W. Leppington	"	" " " "
39	Chief Engr.	Engineering	B.J. Minetti	"	" " " "
40	Property Mgr.	R.E. Tax & Val.	F.V. Petraitis	"	" " " "
41	Comptroller	Accounting	F.W. Rosenbauer, Jr.	"	" " " "
42	Medical Director	Medical	F.W. Mahoney	"	Elizabeth, N.J.
43					
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54					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A *leasehold interest in the property of a corporation* is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as active.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1	None					
2						
3						
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	None					
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint Sole

(b) The name of the controlling corporation or corporations Reading Company

(c) The manner in which control was established Purchase of Capital Stock

(d) The extent of control 48.97 percent of Capital Stock

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

Note for Schedule 109 - Voting Powers and Elections, Page 108 - Item 2

Holders of stock are entitled to one vote for each share on all matters in respect to which stockholders are entitled to vote, except that each holder is entitled at all meetings of stockholders for the election of directors, to as many votes as shall equal the number of such shares held by such holder multiplied by the number of directors to be elected and may cast all of such votes for a single director or may distribute them among the number to be voted for or any two or more of them as such holder may see fit.

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 50 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 See Note on Page 105
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.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the 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 Books not closed since August 30, 1915, when they were closed for Annual Meeting in September 1915.
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 437,943 votes, as of December 31, 1969 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 565 stockholders.
9. Give the names of the thirty 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 202, the names and addresses of the thirty 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 thirty security holders as of the close of the year.*

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common (d)	Second (e)	First (f)	
(a)	(b)	(c)					(g)
1	Reading Company	Philadelphia, Pa. 19107	214,401	214,401			
2	G.B. Richard Ellis & Co.	New York, N.Y. 10004	32,150	32,150			
3	Bruna Nordeman & Co.	New York, N.Y. 10006	22,115	22,115			
4	Tucker Anthony & R.L. Day	New York, N.Y. 10005	14,750	14,750			
5	First Manhattan Co.	New York, N.Y. 10005	11,000	11,000			
6	Benjamin Rosenbloom	Baltimore, Md. 21201	10,822	10,822			
7	Sheldon & CO.	Cleveland, Ohio 44114	10,000	10,000			
8	Sterling, Grace & Co.	New York, N.Y. 10006	9,900	9,900			
9	C.A. England & Co.	New York, N.Y. 10008	8,830	8,830			
10	Scheinman, Hochstin & T(*)	New York, N.Y. 10006	8,470	8,470			
11	McRab & Company	Sarasota, Fla. 33578	6,800	6,800			
12	W.E. Burnet & Co.	New York, N.Y. 10005	4,970	4,970			
13	Milbrook & Co.	Baltimore, Md. 21218	4,044	4,044			
14	A.L. Stamm & Co.	New York, N.Y. 10005	3,500	3,500			
15	Loeb, Rhoades & Co.	New York, N.Y. 10005	2,827	2,827			
16	Gruntal & Co.	New York, N.Y. 10004	2,710	2,710			
17	Reynolds & Co.	New York, N.Y. 10005	2,400	2,400			
18	Francis I. Dupont & Co.	New York, N.Y. 10005	2,335	2,335			
19	Thomas D. Read	Maplewood, N.J. 07040	2,300	2,300			
20	Reva M. Carliner	Baltimore, Md. 21208	2,195	2,195			
21	Elizabeth L. Lipman	Baltimore, Md. 21209	2,122	2,122			
22	Berman Enterprises	Baltimore, Md. 21201	1,930	1,930			
23	Walston & Co., Inc.	New York, N.Y. 10005	1,850	1,850			
24	M., L., P., F., & S., (**)	New York, N.Y. 10005	1,846	1,846			
25	William Hyndman III	Philadelphia, Pa. 19102	1,600	1,600			
26	Whiteford White & T. White	Baltimore, Md. 21202	1,500	1,500			
27	James P. Randall	Chicago, Ill. 60626	1,400	1,400			
28	P.S. Hudson & Co., Inc.	Dallas, Texas 75201	1,300	1,300			
29	John Boone Martin	Philadelphia, Pa. 19105	1,230	1,230			
30	Harvest Queen M & E (***)	Plainview, Texas 79073	1,200	1,200			

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 4,129,320 votes cast.
11. Give the date of such meeting December 5, 1966
12. Give the place of such meeting Jersey City, N.J.
- (*) Scheinman, Hochstin & Trotta, Inc. (**) Merrill, Lynch, Pierce, Fenner & Smith, Inc.
- (***) Harvest Queen Mill & Elevator Co.

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Lehigh & New England Ry. Co.	Finance Docket Number 21157	\$ 242,000	Joint #
2		(Embraced by Finance Docket Number		
3		21155) covers issuance of Securities,		
4		etc. of \$1,330,000 of Lehigh & New		
5		England Railway Company non-interest		
6		bearing notes to the Lehigh & New		
7		England Railroad Company, payable		
8		quarterly, maturing 8/1/68		
9		In accordance with agreement		
10		dated 10/30/69 payments have been		
11		deferred until 6/30/70		
12				
13				
14				
15				
16	# Joint with Central Railroad Company of Pennsylvania			
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
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31				
32				
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34				
35				
36				
37				
38				

2. If any corporation or other association was under obligation as guarantor or surety for the performance of the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	None			
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this 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 account-

ing requirements followed in column (c). The entries in the short column (b₂) 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.

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
CURRENT ASSETS			
1	2 278 451	(701) Cash	1 840 231
2		(702) Temporary cash investments (p. 203)	155 624
3	3 307	(703) Special deposits (p. 203)	1 597
4		(704) Loans and notes receivable (p. 203)	
5		(705) Traffic and car-service balances—Debit	
6	2 884 426	(706) Net balance receivable from agents and conductors	2 872 382
7	3 199 511	(707) Miscellaneous accounts receivable	2 011 686
8	299 227	(708) Interest and dividends receivable	265 188
9	1 416 081	(709) Accrued accounts receivable (p. 203)	1 634 454
10	5 887	(710) Working fund advances	6 087
11	132 223	(711) Prepayments	138 944
12	1 670 073	(712) Material and supplies	1 749 681
13	241 886	(713) Other current assets (p. 203)	46 005
14	12 131 072	Total current assets	10 721 879
SPECIAL FUNDS			
15		(715) Sinking funds (pp. 206 and 207)	
16	4 239 253	(716) Capital and other reserve funds (pp. 206 and 207)	4 433 613
17	210 905	(717) Insurance and other funds (pp. 206 and 207)	193 065
18	4 450 158	Total special funds	4 626 678
INVESTMENTS			
19	10 582 083	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	10 565 958
20	808 287	(722) Other investments (pp. 214, 215, 216 and 217)	748 287
21		(723) Reserve for adjustment of investment in securities—Credit	
22	11 390 370	Total investments (accounts 721, 722 and 723)	11 314 245
PROPERTIES			
23	127 596 076	(731) Road and equipment property (pp. 220, 221 and 222)	121 396 916
24		Road	75,141,866
25		Equipment	39,930,435
26		General expenditures	5,376,205
27		Other elements of investment	6,506
28		Construction work in progress	1,783,676
29	10 874 444	(732) Improvements on leased property (pp. 220, 221 and 222)	10 958 256
30		Road	10 027 174
31		Equipment	
32		General expenditures	102 322
33	138 470 520	Total transportation property (accounts 731 and 732)	132 355 172
34	(36 212 808)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(31 940 131)
35	(831 268)	(736) Amortization of defense projects—Road and Equipment (p. 227)	(827 923)
36	(37 044 076)	Recorded depreciation and amortization (accounts 735 and 736)	(32 768 054)
37	101 426 444	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	99 587 118
38	2 018 387	(737) Miscellaneous physical property (pp. 230B and 231)	1 920 648
39	(194 020)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	(206 442)
40	1 824 367	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1 714 206
41	103 250 811	Total properties less recorded depreciation and amortization (line 37 plus line 40)	101 301 324
OTHER ASSETS AND DEFERRED CHARGES			
42	2 455 455	(741) Other assets (p. 232)	2 209 558
43		(742) Unamortized discount on long-term debt	
44	1 759 875	(743) Other deferred charges (p. 232)	1 627 730
45	4 215 330	Total other assets and deferred charges	3 837 288
46	135 437 741	TOTAL ASSETS	131 801 414

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

* Road Owned 960,514 954,916
Leased 828,760
1,789,274 1,783,676

200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this 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 short column (b) should reflect total book liability at close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)		
CURRENT LIABILITIES						
47	\$	86 202	(751) Loans and notes payable (p. 242A)	\$	129 371	
48	4	833 836	(752) Traffic and car-service balances—Credit	5	436 868	
49	2	856 242	(753) Audited accounts and wages payable	2	841 243	
50	1	057 663	(754) Miscellaneous accounts payable	1	034 319	
51		77 855	(755) Interest matured unpaid		77 304	
52			(756) Dividends matured unpaid			
53		945	(757) Unmatured interest accrued		19 412	
54			(758) Unmatured dividends declared			
55	5	182 017	(759) Accrued accounts payable (p. 242A)	5	350 824	
56		8 119	(760) Federal income taxes accrued (p. 242B)		3 000	
57		440 661	(761) Other taxes accrued (p. 242B)		424 808	
58	1	177 078	(763) Other current liabilities (p. 242A)		724 213	
59	15	720 618	Total current liabilities (exclusive of long-term debt due within one year)	16	041 362	
LONG-TERM DEBT DUE WITHIN ONE YEAR						
60		997 907	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b) Total issued 886,427	(b) Held by or for respondent	886 427
LONG-TERM DEBT DUE AFTER ONE YEAR						
61		18 189	(765) Funded debt unmatured	(b) Total issued 652	(b) Held by or for respondent	652
62	5	318 546	(766) Equipment obligations	{ 4,436,044		4 436 044
63	2	000 000	(767) Receivers' and Trustees' securities			2 000 000
64	61	577 989	(768) Debt in default			62 398 982
65			(769) Amounts payable to affiliated companies (p. 242)			
66	68	914 724	Total long-term debt due after one year		68 835 678	
RESERVES						
67			(771) Pension and welfare reserves			
68			(772) Insurance reserves			
69			(773) Equalization reserves			
70	3	889 595	(774) Casualty and other reserves (p. 243)		4 353 407	
71	3	889 595	Total reserves		4 353 407	
OTHER LIABILITIES AND DEFERRED CREDITS						
72	4	923 674	(781) Interest in default (p. 236)		7 570 595	
73	17	572 261	(782) Other liabilities (p. 243)		20 446 041	
74			(783) Unamortized premium on long-term debt			
75	4	333 816	(784) Other deferred credits (p. 243)		3 774 088	
76	2	537 299	(785) Accrued depreciation—Leased property (p. 226A)		2 727 348	
77	29	367 050	Total other liabilities and deferred credits		34 518 072	
SHAREHOLDERS' EQUITY						
Capital stock (Par or stated value)						
78	21	901 900	(791) Capital stock issued—Total	(b) Total issued 22,895,750	(b) Held by or for company 993,850	21 901 900
79			Common stock (p. 245)	22,895,750	993,850	
80			Preferred stock (p. 245)			
81			(792) Stock liability for conversion (p. 246)			
82			(793) Discount on capital stock			
83	21	901 900	Total capital stock			21 901 900
Capital surplus						
84			(794) Premiums and assessments on capital stock (p. 247)			
85	4	768 535	(795) Paid-in surplus (p. 247)		4 768 535	
86		3 833	(796) Other capital surplus (p. 247)		3 833	
87	4	772 368	Total capital surplus		4 772 368	
Retained income						
88	10	126 421	(797) Retained income—Appropriated (p. 247)		19 507 800	
89	10	126 421	(798) Retained income—Unappropriated (p. 302)		19 507 800	
90	16	547 847	Total retained income		7 166 468	
91	135	437 741	Total shareholders' equity		131 801 414	
92			TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ None

(b) 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. \$ None

(c) Estimated accumulated net income tax reduction realized 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. \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$ _____
			\$ <u>None</u>

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item:	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ 985,420	743	784*	\$	
Per diem payable.....					
Net amount.....	\$ 985,420	x x x x x x	x x x x x x	\$	None

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970. \$ _____

* Not included in income account.

Page 206, Schedule 204, Account 717, Lines 23-24, represent deposit in connection with service Interruption Policy No. 2107, issued by the Imperial Insurance Company, Limited. The maximum daily loss against which this Company is insured (Daily Indemnity) is \$28,043, which is payable in the extent of a total suspension of operations. The amounts of additional premiums will be determined retrospectively on the basis of payments required to be made to the participating railroads on account of work stoppages but is limited to 20 times the daily indemnity (\$560,860).

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or the aggregate of a

class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
	702	<u>Temporary Cash Investments</u>	\$	
1		United States Treasury Bills due June 11, 1970	155	624
2				
3				
4				
5	703	<u>Special Deposits</u>		
6		Miscellaneous items, each less than \$100,000	1	597
7				
8				
9				
10	709	<u>Accrued Accounts Receivable</u>		
11		Estimated freight revenue	196	355
12		" passenger "	120	000
13		Loss and damage claims recoverable	148	597
14		Overcharge " "	60	355
15		Due from U.S. Government	122	190
16		Construction in progress	569	241
17		Other items, each less than \$100,000	417	718
18			1 634	454
19				
20				
21				
22	713	<u>Other Current Assets</u>		
23		Miscellaneous items, each less than \$100,000	46	005
24				
25				
26				
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

respondent's records; the kind of fund, such as sinking, capital, property insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

In column (b) give the name by which the fund is designated in the

Insert totals separately for each account. Such totals of columns (g)

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
1	716	Proceeds on deposit with Trustee		\$		
2		under terms of Sixth Supplemental				
3		Mortgage, dated July 1, 1949	The Manufacturers Hanover Trust Co.		318	460
4		Funds in Special Accounts	Marine Midland Grace Trust Co. of			
5			New York, Trustee		3	920 793
6						
7		Total Account 716			4	239 253
8						
9						
10						
11	717	Workmen's Compensation and Occupation	The First National Bank of			
12		al Disease Act - Penna.	Wilkes-Barre		25	000
13		Deposit Premium Workmen's				
14		Compensation Policy	New York State Insurance Fund		504	
15		Faithful Performance of Contracts	City of New York		90	539
16		U.S. Longshoremen's and Harbor				
17		Worker's Compensation Act	Federal Reserve Bank, N.Y.		48	950
18		Deposit in connection with Service				
19		Interruption Insurance Policy	Barclays Bank DCO		45	911
20		Just Performance Compensation Laws	N.Y. State Workmen's Compensation Bd.		1	
21		Total Account 717			210	905
22						
23						
24						
25						
26						
27						
28						
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31						
32						
33						
34						
35						
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53						
TOTAL					4	450 15

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	721	A-1	VII	Allentown Term'l RR Co. ✓(A)#	50 %	\$ 224 850	\$ 150		\$ 225 000
2			VII	Bay Shore Connecting RR Co.(B)#	50	27 500	400		27 900
3		A-2	VII	Central RR Co. of Penna. #	100	48 300	1 700		50 000
4		A-1	VII	Dover & Rockaway R.R. Co. #	82	95 000	700		95 700
5			VII	Jersey Central Transp. Co. #	100	975	25		1 000
6			VII	Mount Hope Mineral RR Co. #	68.31	108 800	500		109 300
7			VII	N.Y. & Long Branch RR Co.(C)#	50	1 999 400	600		2 000 000
8			VII	Railway Express Agency, Inc. #					
9			VII	Raritan River R.R. Co. #	100	494 900	400		495 300
10			VII	Wharton & Northern RR #	100	499 300	700		500 000
11				Total Carriers Stocks		3 499 025	5 175		3 504 200
12									
13		A-3	VI	Communipaw Central Land Co. #	100	1 500	500		2 000
14				Total Noncarriers Stocks		1 500	500		2 000
15				Total Stocks		3 500 525	5 675		3 506 200
16									
17				Due					
18		B-1	VII	Allentown Term'l RR Co. #7/1/74		212 000			212 000
19			VII	N.Y. & Long Branch RR Co. ##7/1/79		269 000			269 000
20			VII	N.Y. & Long Branch RR Co. ##3/1/81		1 061 000			1 061 000
21				Total Carriers Bonds		1 542 000			1 542 000
22									
23		D-1	VII	Railway Express Agency, Inc. ##		318 071			318 071
24				Total Noncarr. Unsecured Notes		318 071			318 071
25									
26		E-1	VII	Bay Shore Connecting RR Co.					
27			VII	N.Y. & Long Branch RR Co.					
28		E-2	VII	Central RR Co. of Penna.					
29				Total Carriers Invest. Adv.					
30									
31		E-3	VI	Communipaw Central Land Co.					
32				Total Noncarr. Invest. Adv.					
33									
34				Grand Total - Account 721		5 360 596	5 675		5 366 271
35									
36									
37									
38				# Pledged under General Mortgage (Six Supplemental) and Second Mortgage					
39				## Pledged under Trust Agreement dated December 1, 1963 now in default.					
40				Joint Control under agreement of operation (A) Reading Co. (B) Lehigh					
41				Valley R.R. Co. (C) Pennsylvania R.R. Co.					
42									
43									
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49									

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

9. Particulars of investments made, disposed of, or written down during

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income				
(j)			(k)		(l)	(m)		(n)	(o)		(p)	(q)				
\$	225	000	\$		\$			\$			\$	5%	\$	11	250	1
	27	900														2
	50	000														3
	91	955														4
	1	000														5
	224	233														6
2	000	000														7
	839	610					22	836	1	100	22	836				8
1	025	767														9
4	485	465					22	836	1	100	22	836		11	250	10
	2	000														11
	2	000														12
4	487	465					22	836	1	100	22	836		11	250	13
	212	000														14
	269	000														15
1	061	000					15	000	15	000	15	000	4	42	640	16
1	542	000					15	000	15	000	15	000		65	630	17
	318	071														18
	318	071														19
	12	496							25							20
1	756	413														21
3	350	000											4	134	000	22
4	118	909							25					134	000	23
	99	513														24
	99	513														25
10	565	958					57	836	16	125	37	836		226	784	26
																27
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value			
	(a)	(b)	(c)	(d)	(e)										
50					%	\$		\$		\$		\$			
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$			
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206. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Ac- count No.	Class No.	Kind of indus- try	Name of issuing company or government; and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
1	716	B-3	IX	U.S. Treasury Bills-Var.Maturities	\$		\$		\$	4 490 000	\$	4 490 000
2												
3	*			Various U.S. Securities - Acquired								
4				trans'd and disposed of during year								
5				Total Non-Carrier Bonds (Acct. 716)						4 490 000		4 490 000
6												
7	722	A-1	VII	Lehigh & Hudson River R.R. #		786 900		100				787 000
8				Total Carriers Stocks		786 900		100				787 000
9												
10		C-3	VIII	Mel-Nov Realty Co. (A)								
11				Total Secured Obligations								
12				Grand Total Account 722		786 900		100				787 000
13												
14	717	B-3	IX	New York City Bonds 11/1/1956						300		300
15			IX	" " " " 3/1/1964						700		700
16			IX	" " " " 6/1/1980						84 000		84 000
17			IX	" " " " 6/1/1980						3 000		3 000
18			IX	U.S. Treasury Bonds 1962-1967								
19			IX	" " " " 1967-1972						30 000		30 000
20			IX	" " " " 1969-1974						20 000		20 000
21				Total Non-Carrier Bonds(Acct. 717)						138 000		138 000
22												
23	*			Transferred to Acct. 702 Columns (J) & (I)						869 000		
24				(K) & (M)						843 687		
25												
26				# Pledged under General Mortgage (Sixth Supplemental) and								
27				Second Mortgage, now in default.								
28												
29				(A) Pledged assigned to The Manufacturers Hanover Trust								
30				Company of New York								
31												
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206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value (i)			Par value (j)			Book value (k)			Par value (l)			Book value (m)				Selling price (n)			Rate (o)	Amount credited to income (p)		
																			%			
\$	4	313 361	\$	4	490 000	\$	4	313 361	\$			\$			\$							1
																						2
																						3
				13	069 000		12	818 457		16	485 000		16	189 167		16	455 325				266 158	4
	4	313 361		17	559 000		17	131 818		16	485 000		16	189 167		16	455 325				266 158	5
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total per value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
					\$			\$			\$			\$		
54																
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(i)			(j)			(k)			(l)			(m)			(n)			(o)	(p)			
\$			\$			\$			\$			\$			\$			%	\$			
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																						105
																						106
																						107
																						108
																						109
																						110
																						111

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)			Book value (f)		
			\$			\$			\$			\$		
1		None												
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														

NOTES AND REMARKS

209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them	Line No.
Par value (g)			Book value (h)			Selling price (i)				
\$			\$			\$			(j)	
									None	1
										2
										3
										4
										5
										6
										7
										8
										9
										10
										11
										12
										13
										14
										15
										16
										17
										18
										19
										20
										21
										22
										23
										24
										25

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account	Balance at beginning of year		Expenditures during the year for original road and equipment, and road extensions		Expenditures during the year for purchase of existing lines, reorganizations, etc.	
		(a)	(b)	(c)	(d)	(e)	(f)
1	(1) Engineering		2 692	499			
2	(2) Land for transportation purposes		9 463	648			
3	(2½) Other right-of-way expenditures						
4	(3) Grading		10 697	645			
5	(5) Tunnels and subways		16	110			
6	(6) Bridges, trestles, and culverts		15 393	307			
7	(7) Elevated structures						
8	(8) Ties		2 932	191			
9	(9) Rails		4 786	826			
10	(10) Other track material		3 371	974			
11	(11) Ballast		2 140	591			
12	(12) Track laying and surfacing		3 453	302			
13	(13) Fences, snowsheds, and signs		74	393			
14	(16) Station and office buildings		4 978	684			
15	(17) Roadway buildings		89	100			
16	(18) Water stations		48	678			
17	(19) Fuel stations	286,621	268	621			
18	(20) Shops and enginehouses		3 332	523			
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks		2 845	731			
22	(24) Coal and ore wharves		1 320	628			
23	(26) Communication systems		684	119			
24	(27) Signals and interlockers		8 184	307			
25	(29) Power plants		441	079			
26	(31) Power-transmission systems		1 141	063			
27	(35) Miscellaneous structures		76	517			
28	(37) Roadway machines		634	321			
29	(38) Roadway small tools		51	820			
30	(39) Public improvements—Construction		2 701	750			
31	(43) Other expenditures—Road		32	763			
32	(44) Shop machinery		1 655	468			
33	(45) Power-plant machinery		963	179			
34	Leased property capitalized rentals (explain)						
35	Other (specify and explain)						
36	Total expenditures for road		84 490	837			
37	(51) Steam locomotives						
38	(52) Other locomotives		24 656	008			
39	(53) Freight-train cars		12 129	290			
40	(54) Passenger-train cars		5 481	706			
41	(56) Floating equipment		3 582	913			
42	(57) Work equipment		871	621			
43	(58) Miscellaneous equipment		27	641			
44	Total expenditures for equipment		46 749	179			
45	(71) Organization expenses		54	086			
46	(76) Interest during construction		4 779	392			
47	(77) Other expenditures—General		645	049			
48	Total general expenditures		5 478	527			
49	TOTAL		136 718	543			
50	(80) Other elements of investment (p. 223)		(6	506)			
51	(90) Construction work in progress		1 758	483			
52	GRAND TOTAL		138 470	520			

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 322)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year	Line No.
Made on owned property (c)	Made on leased property (f)	Owning property (g)	Leased property (h)	(i)	(j)	(k)	(l)	
12 528	46	3 721	(79)	8 932		8 932	2 701 431	1
		67 735		(67 735)		(67 735)	9 395 913	2
372	929	36 596		(35 295)		(35 295)	10 662 350	3
							16 110	4
280 834	1 846	2 611		280 069		280 069	15 623 376	5
22 856	540	9 026	(244)	14 614		14 614	2 946 805	6
32 812	28 070	9 165	(528)	52 245		52 245	4 839 071	7
19 064	16 568	7 410	(449)	28 671		28 671	3 400 645	8
5 345	1 947	1 703	(216)	5 805		5 805	2 146 396	9
31 802	4 279	5 342	(373)	31 062		31 062	3 484 364	10
		74		(74)		(74)	74 319	11
177 143	10 102	42 087		145 158		145 158	5 123 842	12
1 104				1 104		1 104	90 204	13
(5 813)				(5 813)		(5 813)	42 865	14
(17 720)				(17 720)		(17 720)	265 901	15
1 197	2 288			3 485		3 485	3 336 008	16
								17
45 098				45 098		45 098	2 890 829	18
							1 320 628	19
12 324	20			12 344		12 344	696 463	20
(2 459)	19 680	4 957		12 264		12 264	8 196 571	21
							4 41 079	22
5 730	1 479			7 209		7 209	1 148 272	23
(920)				(920)		(920)	76 425	24
164 812				164 812		164 812	799 133	25
							51 820	26
7 115		15 055		(7 940)		(7 940)	2 693 810	27
							32 763	28
							1 655 468	29
							963 179	30
								31
								32
								33
								34
								35
794 052	87 794	205 532	(1 889)	678 203		678 203	8 169 040	36
								37
25 042		5 320 800		(5 365 758)		(5 365 758)	19 290 250	38
21 231		184 485	4 314	(167 568)		(167 568)	11 961 722	39
2 680		1 286 391		(1 283 711)		(1 283 711)	4 197 995	40
							3 582 913	41
8 469		4 179		4 290		4 290	875 911	42
		5 997		(5 997)		(5 997)	21 000	43
57 422		6 871 852	4 314	(6 818 744)		(6 818 744)	39 930 435	44
							54 086	45
							4 779 392	46
							645 049	47
							5 428 527	48
851 474	87 794	7 077 384	2 425	(6 140 541)		(6 140 541)	130 578 002	49
							(6 506)	50
26 750	(1 557)			25 193		25 193	1 783 676	51
878 224	86 237	7 077 384	2 425	(6 115 348)		(6 115 348)	132 355 172	52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, Issue of 1962, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

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

9. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," below.

10. Report on line 35 amounts not includible in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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

12. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1	None							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
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36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
Totals		XXX						
Net Changes		XXX						

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 30 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account	OWNED AND USED								LEASED FROM OTHERS							
		DEPRECIATION BASE						Annual composite rate (percent) (d)	DEPRECIATION BASE						Annual composite rate (percent) (g)		
		At beginning of year (b)			At close of year (c)				At beginning of year (e)			At close of year (f)					
		\$			\$				\$			\$					
		(a)						%								%	
1	ROAD																
2	(1) Engineering	2	420	432	2	417	602	1	20		876	157		875	726	61	
3	(2½) Other right-of-way expenditures																
4	(3) Grading	9	543	438	9	532	114		29	6	905	988	6	905	988	16	
5	(5) Tunnels and subways										133	307		133	307	10	
6	(6) Bridges, trestles, and culverts	13	726	717	13	978	793	1	75	2	931	231	2	931	231	1	
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs		72	118		72	118	3	35		31	300		30	746	1	
9	(16) Station and office buildings	4	747	235	4	834	770	2	03		694	415		705	151	2	
10	(17) Roadway buildings		98	515		102	030	2	00		6	620		6	620	1	
11	(18) Water stations		130	219		150	292	2	55		6	720		6	720	2	
12	(19) Fuel stations		215	759		237	494	2	05		51	992		51	992	2	
13	(20) Shops and enginehouses	2	568	629	2	586	556	1	94		877	677		883	749	2	
14	(21) Grain elevators																
15	(22) Storage warehouses																
16	(23) Wharves and docks	1	964	548	2	046	792	1	80								
17	(24) Coal and ore wharves	1	320	628	1	320	628	2	15								
18	(26) Communication systems		433	665		433	888	2	68		241	134		241	114	2	
19	(27) Signals and interlockers	5	187	803	5	202	039	2	89	2	906	274	2	924	527	2	
20	(29) Power plants		574	367		574	367	1	39		13	900		13	900	1	
21	(31) Power transmission systems		955	666		957	274	3	65		171	267		121	267	3	
22	(35) Miscellaneous structures		32	473		33	156	2	79		47	004		47	004	3	
23	(37) Roadway machines		618	130		641	427	9	48								
24	(39) Public improvements—Construction	2	388	433	2	400	691		90		593	864		595	864	46	
25	(44) Shop machinery	1	666	102	1	646	730	2	34								
26	(45) Power-plant machinery	1	038	924	1	040	867	2	80		3	644		3	644	2	
27	All other road accounts																
28	Amortization (other than defense projects)	49	703	801	50	209	628	1	76	16	494	600	16	526	549	1	
29	Total road																
30	EQUIPMENT																
31	(51) Steam locomotives	22	194	986	17	190	617	4	41								
32	(52) Other locomotives	13	290	190	13	131	775	2	30		4	314		-		2	
33	(53) Freight-train cars	5	484	513	4	196	556	2	44								
34	(54) Passenger-train cars	3	582	912	3	582	912	2	99								
35	(56) Floating equipment		773	655		780	935	3	52								
36	(57) Work equipment																
37	(58) Miscellaneous equipment	45	326	256	38	882	794	3	56		4	314		-		2	
38	Total equipment	95	030	057	89	092	422	x x	x x	16	498	914		-		x x	
39	GRAND TOTAL																

See note on page 228

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column

show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year		Close of year		(d)	
		(b)		(c)			
	(a)	\$		\$			%
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
29	EQUIPMENT						
30	(51) Steam locomotives						
31	(52) Other locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	GRAND TOTAL						XX XX

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year		
				Charges to operating expenses		Other credits		Retirements		Other debits				
	(a)	(b)		(c)		(d)		(e)		(f)		(g)		
		\$		\$		\$		\$		\$		\$		
1	ROAD													
2	(1) Engineering	335	431	29	136			1	125			363	442	
3	(2) Other right-of-way expenditures													
4	(3) Grading	651	239	28	398							679	637	
5	(5) Tunnels and subways													
6	(6) Bridges, trestles, and culverts	5	829	524	242	232		2	611			6	069	145
7	(7) Elevated structures													
8	(13) Fences, snow sheds, and signs	57	122	2	412				17			59	517	
9	(16) Station and office buildings	(286	090)	97	314		33	845			(222	621)
10	(17) Roadway buildings	6	474	2	088							8	562	
11	(18) Water stations	(186	179)	3	576						(182	603)
12	(19) Fuel stations	29	378	4	650							34	028	
13	(20) Shops and enginehouses	532	066	56	142							588	208	
14	(21) Grain elevators													
15	(22) Storage warehouses													
16	(23) Wharves and docks	(457	438)	36	096						(421	342)
17	(24) Coal and ore wharves	653	307	28	392							681	699	
18	(26) Communication systems	181	122	11	628							192	750	
19	(27) Signals and interlockers	1	939	042	150	642		4	892			2	084	792
20	(29) Power plants	(8	248)	7	470						(778)
21	(31) Power-transmission systems	602	356	34	902							637	258	
22	(35) Miscellaneous structures	12	134		906							13	040	
23	(37) Roadway machines	639	158	60	066			(	465)			699	689
24	(39) Public improvements—Construction	417	601	21	636				183			439	054	
25	(44) Shop Machinery *	225	786	38	802							264	588	
26	(45) Power-plant machinery *	416	774	29	118							445	892	
27	All other road accounts	46	970									46	970	
28	Amortization (other than defense projects)													
29	Total road	11	637	529	385	606		42	208			12	480	927
30	EQUIPMENT													
31	(51) Steam locomotives													
32	(52) Other locomotives	12	016	226	795	598		5	121	103		7	690	721
33	(53) Freight-train cars	5	384	034	328	285			124	256		5	588	063
34	(54) Passenger-train cars	4	241	957	124	099		1	231	033		3	135	023
35	(56) Floating equipment	2	474	398	107	304						2	581	702
36	(57) Work equipment	343	112	29	582			3	380			369	314	
37	(58) Miscellaneous equipment	115	553					21	172			94	381	
38	Total equipment	24	575	280	1	384	868	6	500	944		19	459	204
39	GRAND TOTAL	36	212	809	2	270	474	6	543	152		31	940	131

*Chargeable to account 305.

See note on page 228

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includible in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (e) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$			\$			\$			\$			\$			\$		
		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
1	ROAD																		
2	(1) Engineering		39	188		5	364											44552	
3	(2) Other right-of-way expenditures																	216229	
4	(3) Grading		205	393		10	836											17024	
5	(5) Tunnels and subways		16	892			132											1001722	
6	(6) Bridges, trestles, and culverts		963	082		38	640												
7	(7) Elevated structures																	6794	
8	(13) Fences, snow sheds, and signs		6	350			444											270218	
9	(16) Station and office buildings		256	064		14	154											(91873)	
10	(17) Roadway buildings		(91	993)			120											(106991)	
11	(18) Water stations		(107	171)			180											(33471)	
12	(19) Fuel stations		(34	611)		1	140											134220	
13	(20) Shops and enginehouses		116	580		17	640												
14	(21) Grain elevators																	86399	
15	(22) Storage warehouses		86	399														2	
16	(23) Wharves and docks																	95642	
17	(24) Coal and ore wharves		89	510		6	132											1 066163	
18	(26) Communication systems		981	326		84	828				(9)							(109735)	
19	(27) Signals and interlockers		110	107)			372											95244	
20	(29) Power plants		90	076		6	168											19502	
21	(31) Power-transmission systems		18	086		1	416											12704	
22	(35) Miscellaneous structures																	2006	
23	(37) Roadway machines		9	968		2	736												
24	(39) Public improvements—Construction		1	910			96											2 727349	
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts		2	536	942		190	398				(9)							
28	Total road		xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives			358			78					436							
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment			358			78					436							
37	Total equipment		2	537	300		190	476				427						2 727349	
38	GRAND TOTAL																		

*Chargeable to account 305.

See note on page 228

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to others (c)			Other credits (d)			Retirements (e)			Other debits (f)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)													
		\$			\$			\$			\$			\$					
1	ROAD																		
2	(1) Engineering																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks						None												
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery																		
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars						None												
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL																		

211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Accrued amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the

year and all credits and debits during the year in reserve account No. 736, "Accrued amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE										RESERVE													
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2																									
3	Bridge 31/37 Bound Brook, N.J.																								
4	W.D. - N 9002, July 21, 1942										*	68351											68	351	
5	Oil Siding - Tremley, N.J.																								
6	W.D. - N 21075, July 2, 1943																						14	129	
7	Siding - Linden, Tremley and																								
8	Carteret, N.J. W.D. N 21078																								
9	June 28, 1943										*	29782											29	782	
10	Minor Items - 2 in number each																								
11	less than \$50,000																								
12	W.D. N 21078 June 28, 1943										*	8846											8	846	
13	Minor Items - 2 in number each																								
14	less than \$50,000																								
15	W.D. N 21075, July 2, 1943										*	73884											73	884	
16	Minor Items - 2 in number each																								
17	less than \$50,000																								
18	W.D. N 21075, July 2, 1943																						20	890	
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																						215	882	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(51) Steam locomotives																								
31	(52) Other locomotives																						458	169	
32	(53) Freight-train cars																						153	872	
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																						612	041	
38	GRAND TOTAL																						827	923	

NOTES AND REMARKS

Regarding returns to Schedule 211-B, Page 224

Reconciliation of Line 25, Schedule 200-A and Column (c) of Schedule 211-B and 211-G	
Schedule 200-A, Line 25 and Line 31, Investment in Equipment, 12/31/69	\$39,930,435
Schedule 211-B, Column (c) and (f), Depreciation Base at close of year	\$38,882,794
Schedule 211-G, Column (e), Line 37 Amortized Base	612,041
Fully depreciated units dropped from depreciation base	435,600
	<u>\$39,930,435</u>

Notes and remarks regarding returns to Schedule 211-D, Page 226

Reconciliation of Line 29, Schedule 211-D, Column (c) and Accounts 266 and 305

Schedule 320, Page 304, Account 266	\$ 1,008,013
Schedule 320, Page 306, Account 305	<u>68,016</u>
	\$ 1,076,029
Schedule 211-D, Page 226, Column (c), Line 29	\$ 885,606
Schedule 211-E, Page 226A, Column (c), Line 28	190,398
Depreciation accrued - Bay Shore Connecting R.R.	<u>25</u>
	\$ 1,076,029

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (a) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to

power source, wheel arrangement, and horse-power per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; Aluminum covered hopper cars, L.O.; Steel boxcars—special service, XAP, etc.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
	None			\$	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
	Total		xx xx		xxxx

REBUILT UNITS

41	Tank Cars (Company Work Service)	10		\$ 469	P
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53		10	xx xx	\$ 469	xxxx
54		10	xx xx	\$ 469	xxxx
55					
	TOTAL	10	xx xx	\$ 469	xxxx
	GRAND TOTAL	10	xx xx	\$ 469	xxxx

211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income" of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 543 to 546, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)			Depreciation and amortization of depreciable projects (See Ins. 6) (e)		
1	R	The Central Railroad Company of New Jersey	347	85	\$ 132	355	172	\$ 32	824	774
2	RX	Bay Shore Connecting Railroad Company				41	195			800
3	L	Central Railroad Company of Pennsylvania	4	55		191	466			
4	L	Dover & Rockaway Railroad Company	4	54		156	722		12	526
5	L	Lehigh & Susquehanna Railroad System	125	27	17	246	052	2	353	821
6	LX	Allentown Terminal Railroad Company	3	69		450	000		304	282
7										
8										
9										
10										
11										
12										
13										
14										
15		Difference of \$56,719 between amount shown on Line 1 and amount reported Page 200, Line 36, Column (c)								
16		Represents accrued depreciation on leased property included in Account 785								
17										
18										
19										
20										
21										
22	RX	Owned 50-50 with Lehigh Valley R.R. Co.								
23										
24										
25	LX	Leased with Reading Company								
26										
27										
28										
29		Line 2 - Bay Shore Connecting R.R. Co.			50%			CNJ only		
30		Line 6 - Allentown Terminal R.R. Co.	100%		50%			CNJ only		
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50		TOTAL	385	90	150	440	607	35	496	203

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 52 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)			Lessor railroads (c)			Inactive (proprietary) companies (d)			Other leased properties (e)		
		\$			\$			\$			\$		
1	(1) Engineering.....	2	701	207		671	496					1	410
2	(2) Land for transportation purposes.....	9	395	913		552	337					5	792
3	(24) Other right-of-way expenditures.....												
4	(3) Grading.....	10	662	350	6	238	685					13	890
5	(5) Tunnels and subways.....		16	110		130	865						
6	(6) Bridges, trestles, and culverts.....	15	673	376	1	671	995					1	061
7	(7) Elevated structures.....												
8	(8) Ties.....	2	945	965	1	423	495					5	182
9	(9) Rails.....	4	837	504	1	808	965					4	971
10	(10) Other track material.....	3	399	357	1	013	436					6	087
11	(11) Ballast.....	2	145	780		652	409					1	909
12	(12) Track laying and surfacing.....	3	483	301		904	005					7	037
13	(13) Fences, snowsheds, and signs.....		74	319		28	240						97
14	(16) Station and office buildings.....	5	123	842		479	377						
15	(17) Roadway buildings.....		90	204		32	070						
16	(18) Water stations.....		42	865		121	637						
17	(19) Fuel stations.....		268	901		6	913						
18	(20) Shops and enginehouses.....	3	336	008		161	861						
19	(21) Grain elevators.....												
20	(22) Storage warehouses.....												
21	(23) Wharves and docks.....	2	890	829									
22	(24) Coal and ore wharves.....	1	320	628									
23	(26) Communication systems.....		696	463		1	865						
24	(27) Signals and interlockers.....	8	196	571		73	631						
25	(29) Power plants.....		441	079		164	354						
26	(31) Power-transmission systems.....	1	148	272		6	534						
27	(35) Miscellaneous structures.....		76	425		3	583						
28	(37) Roadway machines.....		799	133		(	68)						
29	(38) Roadway small tools.....		51	820									
30	(39) Public improvements—Construction.....	2	693	810		37	567						265
31	(43) Other expenditures—Road.....		32	763		20	019						
32	(44) Shop machinery.....	1	655	468									
33	(45) Power-plant machinery.....		963	179		266	288						
34	Leased property capitalized rentals (explain).....												
35	Other (specify & explain).....												
36	Total expenditures for road.....	85	163	442	16	471	559					47	701
37	(51) Steam locomotives.....												
38	(52) Other locomotives.....	19	290	250									
39	(53) Freight-train cars.....	11	961	722									
40	(54) Passenger-train cars.....	4	197	995									
41	(56) Floating equipment.....	3	582	913									
42	(57) Work equipment.....		875	911									
43	(58) Miscellaneous equipment.....		21	644									
44	Total expenditures for equipment.....	39	930	435									
45	(71) Organizational expenses.....		54	086									
46	(76) Interest during construction.....	4	779	392	1	353	726						
47	(77) Other expenditures—General.....		645	049		256	729						
48	Total general expenditures.....	5	478	527	1	610	455						
49	TOTAL.....	130	572	404	18	082	014					47	701
50	(80) Other elements of investment.....		6	506		(	37	774)				(6	506)
51	(90) Construction work in progress.....	1	789	274									
52	GRAND TOTAL.....	132	355	172	18	044	240					41	195

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (f), regardless of amount of investment) is \$30,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All other items	Various	\$ 6,505	\$ 104,244	\$ 1,920,648
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	6,505	104,244	1,920,648

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	Other Assets	\$	
2		Freight charges due from Republic Carloading Co. and its subsidiary		
3		Yale Express Systems - in bankruptcy	125	247
4		Other items, each less than \$100,000	359	464
5				
6		Reclassification of past due receivables prior to January 1, 1968		
7		Interline freight	1 800	000
8		Loss and damage claims	180	352
9		Car repairs	75	000
10		Agents	56	486
11		Miscellaneous bills	63	009
12		Doubtful accounts receivable applied as an offset against reserve for bad debts	(450	000)
13			2 209	558
14				
15				
16				
17				
18				
19				
20	743	Other Deferred Charges		
21		Per diem in dispute	985	420
22		Other items, each less than \$100,000	642	310
23			1 627	730
24				
25				
26				
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45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

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

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

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

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

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies, *Issue of 1962*.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	(1) Mtge. Bonds (Acct. 768)											
2	(a) General Mtge Bonds	7/1/1949	7/1/1987	3-1/4%	Jan. 1 & July 1	No	Yes	Yes	Yes	Yes	348	
3	(b) None											
4	Total Mtge Bonds											
5	(4) Equipment Obligations (Accts. 764-766)											
6	(a) Equipment Securities (Corp.)											
7	" Trust 1954	4/1/54	4/1/69	3-1/8%	Apr. 1 Oct. 1		No		No	No		
8	(c) Cond'l. Sale Agreements											
9	E.O. Dickinson	10/1/65	10/1/70	5-1/2%	B		Yes		No	No		
10	Genl. Motors Corp.											
11	Electro Motive Div.	5/5/65	7/1/77	4-3/4%	1/1 & 7/1		Yes		No	No		
12	Baltimore & Ohio R.R.	12/15/67	12/15/82	5-3/4%			No		No	No		
13	United States of Amer.	10/1/67	10/1/76	5	Oct. 1							
14	Total Eq. Obligations (764)											
15	Total Eq. Obligations (766)											
16	(5) Misc. Obligations (Acct. 765)											
17	(c) Cond'l. Sales Agreements											
18	General Fireproofing Co.	7/2/65	7/1/70	5	Monthly		Yes		No	No		
19	General Fireproofing Co.	11/10/65	11/1/70	5	Monthly		Yes		No	No		
20	General Fireproofing Co.	1/31/66	2/1/71	5	Monthly		Yes		No	No		
21	* Gen'l. Electric Cr. Corp.	1/1/67	1/1/72	4		No	Yes		No	No		
22	Total Misc. Obligations (764)											
23	Total Misc. Obligations (765)											
24	(5) Misc. Obligations (Acct. 768)											
25	Trust Notes 1964-1976	10/31/64	7/1/76	5	1/1 & 7/1	No	No		No	Yes	348	
26	Trust Notes 1966-1978	12/1/63	12/1/78	5	6/1 & 12/1	No	No		No	Yes	348	
27	Promissory Note	4/8/65	1/1/74	4	Apr. 8							
28	" "	6/21/65	1/1/74	4	June 21							
29	" "	10/1/65	1/1/74	4	Oct. 1							
30	Promissory Note	8/15/66	1/1/74	4	Aug. 15							
31	Notes			6	Dec. 31							
32	Construction Agreement			5	Monthly							
33	" "	9/1/67	9/1/75		Sept. 1							
34	State & Local Taxes in default											
35	Total Misc. Obligations (Acct. 768)											
36	(6) Rec. & Trustees											
37	Securities (Acct. 767)	9/28/67	8/7/72	4	C		Yes		Yes	No		
38	A - To Dec. 31, 1969 \$48,694,000 General Mtge Bonds were delivered in exchange under plan of modification.											
39	B - Quarterly, commencing with Jan. 1, 1966											
40	C - Quarterly, commencing with Jan. 1, 1968											
41	D - Pledged under Trust Agreement											
42	* - Originally shown as Promissory Note											
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
GRAND TOTAL												XXXX XXXX XXXX XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled			Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)		(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$		\$	\$	\$	\$	\$	\$	
(A)				(A)	(S)	(D)				
48 731000				48 731 000	4 206 000	1 635 000			42 890 000	1
48 731000				48 731 000	4 206 000	1 635 000			42 890 000	2
1 815000				1 815 000	1 815 000					3
1 760000				1 760 000	1 357 800			402 200	5500	4
2 624056				2 624 056	874 686		1 530 699	218 671	4750	5
2 218782				2 218 782	198 725		1 911 919	108 138	5750	6
1 405772				1 405 772	271 290		993 426	141 056	5750	7
9 823610				9 823 610	4 517 501		4 436 044	870 065		8
18746				18 746	16 559			2 187	5000	9
51332				51 332	41 921			9 411	5000	10
15315				15 315	11 742		510	3 063	5000	11
6806				6 806	4 963		142	1 701	4000	12
92199				92 199	75 185		51652	5216 362		13
15 000000				15 000 000	4 605 723				10 394 277	14
5 000000				5 000 000	1 144 256				3 855 744	15
100000				100 000					100 000	16
200000				200 000					200 000	17
100000				100 000					100 000	18
100000				100 000					100 000	19
370241				370 241	26 111				344 130	20
77309				77 309	25 665				51 644	21
21705				21 705	7 235				14 470	22
4 368717				4 368 717					4 368 717	23
25 317972				25 317 972	5 808 990				19 508 982	24
2 000000				2 000 000			2 000 000			25
85 964781				85 964 781	14 607 676	1 635 000	6 436 696	885 427 62	398 982	26

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR								Total amount of interest in default
		Charged to income			Charged to investment accounts			Amount of interest paid during year		
		(B)	(V)	(W)	(X)	(Y)				
1	(1) Mortgage Bonds(Acct.768)	\$		\$		\$		\$		
2	(a) General Mortgage Bonds		1 393 925						4 276 941	
3	(b) None									
4	Total Mortgage Bonds		1 393 925						4 276 941	
5	(4) Equipment Obligations (Accts. 764-766)									
6	(a) Equipment Securities(Corp.)									
7	" Trust 1954		945			1 890				
8	(c) Conditional Sales Agreements									
9	E.O. Dickinson		30 469			36 068				
10	General Motors Corporation									
11	Electro Motive Division		85 692			90 885				
12	Baltimore & Ohio R.R.		125 687			120 581				
13	United States of America		78 220			* 63 914				
14	Total Equipment Obligations (764)									
15	Total Equipment Obligations (766)		321 013			313 338				
16	(5) Miscellaneous Obligations (Acct. 765)									
17	(c) Conditional Sales Agreements									
18	General Fireproofing Company		204			204				
19	General Fireproofing Company		720			720				
20	General Fireproofing Company		250			250				
21	General Electric Credit Corp.									
22	Total Miscellaneous Obligations(764)									
23	Total Miscellaneous Obligations(765)		1 174			1 174				
24	(5) Miscellaneous Obligations (Acct.768)									
25	Trust Notes 1964-1976		650 002						1 916 377	
26	Trust Notes 1966-1978		234 721						720 691	
27	Promissory Note		4 012						14 934	
28	" "		8 030						28 252	
29	" "		4 000						13 000	
30	" "		4 012						13 512	
31	Notes		-						37 836	
32	Construction Agreement		3 245						8 021	
33	State & Local Taxes } (A)									
34	in default								541 031	
35	Total Miscellaneous Obligations Acct.768		908 022						3 293 654	
36	(6) Receivers & Trustees Securities									
37	Account 767		80 000			80 000				
38	* Interest payment applied by U.S. Government to reduce balance due under Trust Notes 1964 - 1976, now in default.									
39	A Interest on State & Local Taxes in default accrued in account 551 Misc. Income Charges.									
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56	GRAND TOTAL		2 704 134			394 512			7 570 595	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.
Purpose of the issue and authority (a)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)			Expense of issuing securities (cc)			AMOUNT REACQUIRED						
										Par value (dd)			Purchase price (ee)			
		\$			\$			\$			\$					
														1		
														2		
														3		
														4		
														5		
														6		
														7		
										140	121 000		121 000	8		
														9		
										401	407 088		407 088	10		
														11		
														12		
											218 672		218 672	13		
											102 178		102 178	14		
											143 800		143 800	15		
											992 738		992 738	16		
										40	871 738			17		
														18		
														19		
											3 749		3 749	20		
											10 266		10 266	21		
											3 064		3 064	22		
											1 702		1 702	23		
										15	18 781		18 781	24		
														25		
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														55		
GRAND TOTAL										1 011 519		1 011 519		56		

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	Conditional Sales Agreements:							
2								
3								
4	1965	704 Box Cars	1	760	000			
5								
6								
7	1965	12 Diesel Units	2	863	056	*	239	000
8								
9								
10	1967	9 Diesel Locomotives	2	218	782			
11								
12								
13	1967	217 Covered Hoppers & 7 Gondolas	1	405	772			
14		8,008,610.	8	247	610		239	000
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26		* Trade-in allowance 15 obsolete units						
27		plus \$15,000. in cash.						
28								
29								
30								
31								
32								
33								
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56								

220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

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

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

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

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

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

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)	(c)	(d)			(e)		
	None	\$		\$			\$		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE						TOTAL PAID WITHIN YEAR									Maximum period or percentage, for which cumulative, if any (k)	Total accumulated un-earned interest plus earned interest unpaid at the close of year (l)
	Current year (f)			All years to date (g)			On account of current year (h)			On account of prior years (i)			Total (j)				
	\$			\$			\$			\$			\$				
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	

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223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)		
	751	Loans and Notes Payable	\$		
1		Notes due Southern Freight Association-ICC Docket 29885		129	371
2					
3					
4					
5					
6	759	Accrued Accounts Payable			
7		Accruals for - Personal Injuries		500	000
8		Vacation expense - year 1970	2	097	000
9		Legal and consulting fees		200	000
10		Reserve to cover bad debts		300	000
11		Claim due U.S. Dept. of Justice A/C Use of			
12		freight cars that were pledged as			
13		collateral under Trust Notes		700	000
14		Rental of freight cars		709	111
15		Overcharge claims		150	000
16		Other items, each less than \$100,000		694	713
17				5 350	824
18					
19					
20	63	Other Current Liabilities			
21		Freight charges payable		672	615
22		Other items each less than \$100,000		51	598
23				724	213
24					
25					
26					
27					
28					
29					
30					
31					
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....					3	000		3	000
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....					3	000		3	000
4	Railway property State and local taxes (532).....									
5	Old-age retirement (532).....					224	326		224	326
6	Unemployment insurance (532).....					174	000		174	000
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....									
9	All other taxes.....		10	425		16	057		26	482
10	TOTAL (account 761).....		10	425		414	383		424	808

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)		
	774	Casualty and Other Reserves	\$		
1		Accruals for - Reserve for personal injuries	3	273	385
2		" " bad debts (Freight charges)		600	000
3		" " inventory shortages and disbursement			
4		of obsolete equipment		480	022
5			4	353	407
6					
7					
8	782	Other Liabilities			
9		Deferred portion of rental due Lehigh Coal and Navigation Co.	7	253	826
10		Construction advance from Baltimore and Ohio R.R.		149	807
11		Other items, each less than \$100,000		334	833
12		Pre-Bankruptcy Items			
13		Interline freight	8	570	572
14		Per Diem		660	931
15		Loss & Damage and Overcharge Claims		619	636
16		Miscellaneous	2	856	436
17			20	446	041
18					
19					
20	784	Other Deferred Credits			
21		Per Diem in dispute		985	420
22		Received from N.J. Turnpike Authority for relocation of facilities		520	964
23		" " Insurance Underwriters A/C damage to Newark Bay Bridge		527	800
24		" " Jersey Central Power & Light Co. A/C easement	1	012	877
25		Other items, each less than \$100,000		727	027
26			3	774	088
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

NOTES AND REMARKS

228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

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.

For the purposes of this report, capital stock and other securities are considered 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 them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

PREFERRED STOCK

PREFERRED STOCK															
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
													(k)	(l)	
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common (Formerly Class A	8/30/49	\$ 50	XXXXXX	\$	XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX
2	and Class B)			XXXXXX		XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	
3				XXXXXX		XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	
4				XXXXXX		XX	XX	XX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	
5	Preferred		None												
6															
7															
8	Debenture		None												
9															
10	Receipts outstanding for installments paid*		None												
11															
12															
13	TOTAL		XXXXXX	XXXXXX					XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK

STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR				
	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued		REACQUIRED AND		Number of shares	Par value of par-value stock	Book value of stock without par value		
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled			Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")					
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)
1	\$23,000,000	\$22,895,750					\$22,895,750			\$ 993,850	438,038 21	\$ 901,900			
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13	\$23,000,000	\$22,895,750					\$22,895,750			\$ 993,850	438,038 21	\$ 901,900			

Pursuant to Plan of Modification 95 shares will be distributed to holders of General Mortgage Bonds and 251 shares will be exchanged for old common stock. A total of 487,569 shares having a par value of \$22,978,450.

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR				Net proceeds received for issue (cash or its equivalent) (e)	
		Date of issue (b)	Purpose of the issue and authority (c)		Par value (for nonpar stock show the number of shares) (d)		
1			None		\$		\$
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
TOTAL							

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. 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), (d) or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		
								796. Other Capital Surplus (e)
1	Balance at beginning of year.....	x x x	\$	None		\$	4 768 535	\$ 3 833
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year.....	x x x						
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions.....	x x x		None		\$ 4 768 535		\$ 3 833
13	Balance at close of year.....	x x x						

232. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
31	Additions to property through retained income.....									
32	Funded debt retired through retained income.....									
33	Sinking fund reserves.....									
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45	TOTAL.....		None			None			None	
46										

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities, at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, Issue of 1962, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. 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.

Line No.	Item (a)	Amount (b)	
		\$	
1	None		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
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44			
45			

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 515, "Dividend income," \$250,000; Account No. 342, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
		(b)			(c)			(d)		
	ORDINARY ITEMS									
	OPERATING INCOME									
	RAILWAY OPERATING INCOME									
1	(501) Railway operating revenues (p. 303)	52	287	625	50	878	232			
2	(531) Railway operating expenses (p. 319)	45	684	783	45	421	589			
3	Net revenue from railway operations	6	602	842	5	456	643			
4	(532) Railway tax accruals (p. 317)	4	559	072	4	559	189			
5	Railway operating income	2	043	770		897	454			
	RENT INCOME									
6	(503) Hire of freight cars—Credit balance (p. 319)		119	304		159	347			
7	(504) Rent from locomotives (p. 320)		1	090		4	056			
8	(505) Rent from passenger-train cars (p. 320)		42	760		44	175			
9	(506) Rent from floating equipment		20	678		11	867			
10	(507) Rent from work equipment		636	358		590	966			
11	(508) Joint facility rent income		820	190		810	411			
12	Total rent income									
	RENTS PAYABLE									
13	(536) Hire of freight cars—Debit balance (p. 319)	6	952	693	6	497	796			
14	(537) Rent for locomotives (p. 320)		290	619		210	258			
15	(538) Rent for passenger-train cars (p. 320)		19	686		19	850			
16	(539) Rent for floating equipment		142	097		112	284			
17	(540) Rent for work equipment		99	627		114	853			
18	(541) Joint facility rents		989	914		941	695			
19	Total rents payable	8	494	636	7	896	736			
20	Net rents (lines 15, 23)	(7	674	446)	(7	086	325)			
21	Net railway operating income (lines 7, 24)	(5	630	676)	(6	188	871)			
	OTHER INCOME									
22	(502) Revenues from miscellaneous operations (p. 231)									
23	(509) Income from lease of road and equipment (p. 318)									
24	(510) Miscellaneous rent income (p. 318)		329	832		305	660			
25	(511) Income from nonoperating property (p. 231)		46	930		41	688			
26	(512) Separately operated properties—Profit (p. 319)									
27	(513) Dividend income									
28	(514) Interest income		162	698		147	660			
29	(515) Income from sinking and other reserve funds		573	084		236	713			
30	(517) Release of premiums on funded debt									
31	(518) Contributions from other companies									
32	(519) Miscellaneous income (p. 323)		397	483		763	695			
33	Total other income	1	510	027	1	495	416			
34	Total income (lines 25, 38)	(4	120	649)	(4	693	455)			
	MISCELLANEOUS DEDUCTIONS FROM INCOME									
35	(534) Expenses of miscellaneous operations (p. 231)									
36	(535) Taxes on miscellaneous operating property (p. 231)									
37	(543) Miscellaneous rents (p. 322)		11	518		18	679			
38	(544) Miscellaneous tax accruals (p. 231)		164	827		163	638			
39	(545) Separately operated properties—Loss (p. 319)									
40	(549) Maintenance of investment organization									
41	(550) Income transferred to other companies									
42	(551) Miscellaneous income charges (p. 323)		422	355		224	938			
43	Total miscellaneous deductions		598	700		407	255			
44	Income available for fixed charges (lines 39, 49)	(4	719	349)	(5	100	710)			

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 25, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

RAIL-LINE, INCLUDING WATER TRANSFERS																					Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
43	667	104	xx	xx	xx	43	667	104	8	620	521	xx	xx	xx	8	620	521	xx	xx	xx	
29	394	501	8	664	709	38	059	210	6	152	473	1	473	100	7	625	573				
xx	xx	xx	xx	xx	xx	5	607	894	xx	xx	xx	xx	xx	xx		994	948				
(		181	3	800	212	3	800	031					759	041		759	041			
xx	xx	xx	xx	xx	xx	1	807	863	xx	xx	xx	xx	xx	xx		235	907				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	119	304					119	304													
										1	090					1	090				
	42	760					42	760													
	3	629		16	551		20	180						498			498				
	546	845		88	251		635	096					1	262		1	262				
xx	xx	xx	xx	xx	xx		817	340	xx	xx	xx	xx	xx	xx		2	850				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
6	952	693				6	952	693													
	278	091					278	091								12	528				
																19	686				
	142	097					142	097													
				96	718		96	718						2	909		2	909			
	355	791		48	186		403	977		425	525		160	412		585	937				
xx	xx	xx	xx	xx	xx	7	873	576	xx	xx	xx	xx	xx	xx		621	060				
xx	xx	xx	xx	xx	xx	(	7	056	236	xx	xx	xx	xx	xx	(	618	210			
xx	xx	xx	xx	xx	xx	(	5	248	373	xx	xx	xx	xx	xx	(	382	303			

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321).....	2	301	380	2	320	567			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default.....		402	187		360	179			
55	(b) Interest in default.....	2	301	947	2	308	094			
			4	966						
56	(547) Interest on unfunded debt.....					93	092			
57	(548) Amortization of discount on funded debt.....	5	010	480	5	081	932			
58	Total fixed charges.....	(	9	729	829)	(	10	182	642)	
59	Income after fixed charges (lines 50, 58).....	x x	x x	x x	x x	x x	x x	x x	x x	x x
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:									
62	(c) Contingent interest.....	(	9	729	829)	(	10	182	642)	
63	Ordinary income (lines 59, 62).....									
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323).....		684	484	2	231	000			
66	(580) Prior period items (net), (p. 323).....	(	336	034)						
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
68	Total extraordinary and prior period items.....		348	450	2	231	000			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	(	9	381	379)	(	7	951	642)	

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 323.

Page 300, Line 3 column (b) and page 301, column (b) includes \$4,494,609 credit to account 108 Other Passenger-Train, representing aid from the State of New Jersey for Passenger Carrying Service for the year ending December 31, 1969

305. RETAINED INCOME--UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----				
4	Total -----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	9	381	379	
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----				
10	Total -----	9	381	379	
11	Net increase during year* -----	(9	381	379	
12	Balance at beginning of year (p. 201)* -----	(10	126	421	
13	Balance at end of year (carried to p. 201)* -----	(19	507	800	

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

2. 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. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	None			\$	\$		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53				TOTAL			

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
(a)	(b)			(c)			(d)			(e)	(f)			
		\$			\$			\$			\$			
TRANSPORTATION—RAIL LINE														
1	(101) Freight*	41	172	000	41	172	000							
2	(102) Passenger*	4	022	913				4	022	913				
3	(103) Baggage													
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail		38	004		38	004							
7	(107) Express		271	786		271	786							
8	(108) Other passenger-train†	4	495	204				4	495	204				
9	(109) Milk													
10	(110) Switching*		283	145		283	100			45				
11	(113) Water transfers		7	876		7	876							
12	Total rail-line transportation revenue	50	290	928	41	772	766	8	518	162				
INCIDENTAL														
13	(131) Dining and buffet		11	401					11	401				
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		69	600					69	600				
16	(135) Storage—Freight		71	380		71	380							
17	(137) Demurrage	1	385	985	1	385	985							
18	(138) Communication			374			374							
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property		191	176		187	138		4	038				
22	(143) Miscellaneous		251	249		249	803		1	446				
23	Total incidental operating revenue	1	981	165	1	894	680		86	485				
JOINT FACILITY														
24	(151) Joint facility—Cr		16	324			450		15	874				
25	(152) Joint facility—Dr			792			792							
26	Total joint facility operating revenue		15	532			342		15	874				
27	Total railway operating revenues	52	287	625	43	667	104	8	620	521				

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 22,565

(a) Of the amount reported for item A.1, None (to nearest whole number) represents payments for collection and delivery of ECL freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual () Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 470,603

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments: \$ 803,986

† Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided by Order of October 7, 1965: \$ 4,494,609

NOTE—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ 13,147

2. Charges for service for the protection against cold: \$ 3,503

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's Rules Governing the Separation of Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES			
1			542	512
2	(201) Superintendence		13	016
3	(202) Roadway maintenance—Yard switching tracks			60
4	Roadway maintenance—Way switching tracks		147	094
5	Roadway maintenance—Running tracks			
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			685
9	(208) Bridges, trestles, and culverts—Yard switching tracks			
10	Bridges, trestles, and culverts—Way switching tracks		97	595
11	Bridges, trestles, and culverts—Running tracks			
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks		4	849
16	Ties—Way switching tracks	407,961	2	051
17	Ties—Running tracks		401	061
18	(214) Rails—Yard switching tracks		14	006
19	Rails—Way switching tracks	91,998	(1	270)
20	Rails—Running tracks		79	262
21	(216) Other track material—Yard switching tracks		6	703
22	Other track material—Way switching tracks		(	991)
23	Other track material—Running tracks		144	911
24	(218) Ballast—Yard switching tracks			819
25	Ballast—Way switching tracks		1	322
26	Ballast—Running tracks		67	061
27	(220) Track laying and surfacing—Yard switching tracks		189	292
28	Track laying and surfacing—Way switching tracks		1	374
29	Track laying and surfacing—Running tracks		1	240 700
30	(221) Fences, snowsheds, and signs—Yard switching tracks			
31	Fences, snowsheds, and signs—Way switching tracks		6	549
32	Fences, snowsheds, and signs—Running tracks			
33	(227) Station and office buildings		325	473
34	(229) Roadway buildings		(1	953)
35	(231) Water stations			831
36	(233) Fuel stations		3	115
37	(235) Shops and engine houses		101	171
38	(237) Grain elevators			
39	(239) Storage warehouses		77	131
40	(241) Wharves and docks		109	327
41	(243) Coal and ore wharves		80	294
42	(247) Communication systems		403	025
43	(249) Signals and interlockers		2	158
44	(253) Power plants			
45	(257) Power-transmission systems		21	615
46	(265) Miscellaneous structures			533
47	(266) Road property—Depreciation (p. 312)		1	008 013
48	(267) Retirements—Road (p. 312)		50	229
49	(269) Roadway machines		164	061
50				
51				
52			xx	xx xx

320. RAILWAY OPERATING EXPENSES—Continued

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

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

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.		
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	79	227		417	883		497	110					45	402		45	402				
	12	940					12	940		76							76				
		601						601													
	74	369		64	507		138	876					8	218		8	218				
	137			486			623						62			62					
	55	848		37	030		92	878					4	717		4	717				
	4	849					4	849													
	2	051					2	051													
	246	826		137	637		384	463		(936)			17	534		16	598				
	14	021					14	021		(15)						(15)					
	(1	270)					(1	270)													
	38	766		36	356		75	122		(492)			4	632		4	140				
	6	694					6	694		9						9					
	(991)						(991)														
	61	372		75	747		137	119		(1 858)			9	650		7	792				
	694						694			125						125					
	1	322					1	322													
	45	774		18	882		64	656					2	405		2	405				
	188	689					188	689		603						603					
	1	374					1	374													
	845	497		350	314		1	195 811		261			44	628		44	889				
	788			4	964		5	752		163			632			797					
	199	319		33	526		232	845		79	265		13	363		92	628				
	1	202		(3	039)		(1	837)					(116)			(116)					
	154			491			645			28			158			186					
	657			1	817		2	474		58			583			641					
	42	206		49	030		91	236		665			9	270		9	935				
	77	131					77	131													
	109	327					109	327													
	46	688		28	783		75	471		749			4	074		4	823				
	250	076		145	385		395	461		553			7	011		7	564				
	1	579		575			2	154					4			4					
	13	145		7	575		20	720		841			54			895					
	533						533														
	341	113		538	910		880	023		74	412		53	578		127	990				
	50	229					50	229													
	31	955		127	218		159	173					4	888		4	888				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
	MAINTENANCE OF WAY AND STRUCTURES—Continued	\$		
53	(270) Dismantling retired road property.....	260	210	
54	(271) Small tools and supplies.....	101	766	
55	(272) Removing snow, ice, and sand.....	126	168	
56	(273) Public improvements—Maintenance.....	24	573	
57	(274) Injuries to persons.....	208	305	
58	(275) Insurance.....	97	513	
59	(276) Stationery and printing.....		699	
60	(277) Employees' health and welfare benefits.....	169	769	
61	(281) Right-of-way expenses.....			
62	(282) Other expenses.....	5	285	
63	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	546	073	
64	(279) Maintaining joint tracks, yards, and other facilities—Cr.....	233	442	
65	Total—All road property depreciation (account 266).....	1	008	013
66	Total—All other maintenance of way and structures accounts.....	5	602	591
67	Total maintenance of way and structures.....	6	610	604
	MAINTENANCE OF EQUIPMENT			
68	(301) Superintendence.....	447	772	
69	(302) Shop machinery.....	36	674	
70	(304) Power-plant machinery.....	23	413	
71	(305) Shop and power-plant machinery—Depreciation (p. 314).....	68	130	
72	(306) Dismantling retired shop and power-plant machinery.....			
73	(308) Steam locomotives—Repairs—Yard.....			
74	Steam locomotives—Repairs—Other.....			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard.....	374	145	
76	Other locomotives—Repairs, Diesel locomotives—Other.....	2	159	943
77	Other locomotives—Repairs, Other than Diesel—Yard.....			
78	Other locomotives—Repairs, Other than Diesel—Other.....			
79	(314) Freight-train cars—Repairs*.....	2	173	729
80	(317) Passenger-train cars—Repairs.....		804	908
81	(323) Floating equipment—Repairs.....		127	368
82	(326) Work equipment—Repairs.....		41	594
83	(328) Miscellaneous equipment—Repairs.....		297	047
84	(329) Dismantling retired equipment.....		17	393
85	(330) Retirements—Equipment (p. 314).....	(	2	575)
86	(331) Equipment—Depreciation (p. 314).....	1	388	825
87	(332) Injuries to persons.....		234	187
88	(333) Insurance.....		145	999
89	(334) Stationery and printing.....		8	168
90	(335) Employees' health and welfare benefits.....		232	958
91	(339) Other expenses.....		98	183
92	(336) Joint maintenance of equipment expenses—Dr.....	(	5	474)
93	(337) Joint maintenance of equipment expenses—Cr.....		108	113
94	Total—All equipment depreciation (accounts 305 and 331).....	1	456	955
95	Total—All other maintenance of equipment accounts.....	7	107	319
96	Total maintenance of equipment.....	8	564	274
	TRAFFIC			
97	(351) Superintendence.....	647	293	
98	(352) Outside agencies.....	429	602	
99	(353) Advertising**.....	1	911	
100	(354) Traffic associations.....	40	758	
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....			
103	(357) Insurance.....		297	
104	(358) Stationery and printing.....	43	678	
105	(359) Employees' health and welfare benefits.....	16	215	
106	(360) Other expenses.....		564	
107	Total traffic.....	1	180	318
108	*Includes debits of \$ 612,572 for charges on account of work done by others and includes credits of \$ 783,238 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	
45	794		205	611		251	405				904		7	901		8	805				53
29	951		69	158		99	109					2	657		2	657					54
80	759		40	129		120	888		3	738		1	542		5	280					55
11	031		13	041		24	072						501			501					56
7	046		180	994		188	040			600		19	665		20	265					57
46	879		17	855		64	734		30	840		1	939		32	779					58
	726		1	255			529			34			136			170					59
{	516		153	597		153	081					16	688		16	688					60
																					61
	14		4	754		4	768						517			517					62
132	014		1	190		133	204		412	740			129		412	869					63
205	303		25	382		230	685					2	757		2	757					64
341	113		538	910		880	023		74	412		53	578		127	990					65
2	650	182	2	197	369	4	847	551	528	953		226	087		755	060					66
2	991	295	2	736	279	5	727	574	603	365		279	665		883	030					67
																					68
	56	319		312	717		369	036	20	935		57	801		78	736					69
	4	437		27	144		31	581				5	093		5	093					70
	16	680		5	909		22	589		782			42			824					71
	16	800		45	701		62	501		1	362		4	267		5	629				72
																					73
																					74
	209	196		164	949		374	145													75
1	338	921		577	658		1	916	579			243	364		243	364					76
																					77
																					78
2	173	729				2	173	729													79
									804	908					804	908					80
	122	938		1	661		124	599	2	732			37		2	769					81
	20	618		19	760		40	378				1	216		1	216					82
	142	382		135	536		277	918	(	57)		19	186		19	129					83
	17	393					17	393													84
(	100)		(	2	475)	(	2	575)													85
	963	535		265	446		1	228	981	124	099		35	745		159	844				86
	17	457		180	789		198	246		2	525		33	416		35	941				87
	102	123		3	090		105	213		40	214			572		40	786				88
		91		6	817		6	908					1	260		1	260				89
(	12	069)		207	870		195	801	(	1	264)		38	421		37	157				90
	2	095		81	098		83	193					14	990		14	990				91
(	5	449)				(	5	449)	(	25)					(	25)					92
	108	113					108	113													93
	980	335		311	147		1	291	482	125	461		40	012		165	473				94
4	098	648	1	722	523	5	821	171	870	750		415	398		1	286	148				95
5	078	983	2	033	670	7	112	653	996	211		455	410		1	451	621				96
																					97
																					98
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year			
		(b)			
	(a)				
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence.....		774	155	
111	(372) Dispatching trains.....		308	959	
112	(373) Station employees.....	3	376	081	
113	(374) Weighing, inspection, and demurrage bureaus.....		23	149	
114	(375) Coal and ore wharves.....		674	284	
115	(376) Station supplies and expenses.....		254	764	
116	(377) Yardmasters and yard clerks.....		734	228	
117	(378) Yard conductors and brakemen.....	3	567	316	
118	(379) Yard switch and signal tenders.....		233	850	
119	(380) Yard enginemen.....	1	660	649	
120	(382) Yard switching fuel.....		324	148	
121	(383) Yard switching power produced.....				
122	(384) Yard switching power purchased.....				
123	(385) Water for yard locomotives.....		2	486	
124	(386) Lubricants for yard locomotives.....		63	347	
125	(387) Other supplies for yard locomotives.....		34	839	
126	(388) Enginehouse expenses—Yard.....		59	114	
127	(389) Yard supplies and expenses.....		78	524	
128	(392) Train enginemen.....	2	052	970	
129	(394) Train fuel.....	1	120	710	
130	(395) Train power produced.....				
131	(396) Train power purchased.....				
132	(397) Water for train locomotives.....		7	378	
133	(398) Lubricants for train locomotives.....		78	084	
134	(399) Other supplies for train locomotives.....		51	641	
135	(400) Enginehouse expenses—Train.....		592	419	
136	(401) Trainmen.....	3	818	348	
137	(402) Train supplies and expenses*.....	1	211	848	
138	(403) Operating sleeping cars.....				
139	(404) Signal and interlocker operation.....		897	152	
140	(405) Crossing protection.....		246	681	
141	(406) Drawbridge operation.....		38	557	
142	(407) Communication system operation.....		225	824	
143	(408) Operating floating equipment.....		639	312	
144	(409) Employees' health and welfare benefits.....		733	618	
145	(410) Stationery and printing.....		112	015	
146	(411) Other expenses.....		159	921	
147	(414) Insurance.....		339	443	
148	(415) Clearing wrecks.....		289	983	
149	(416) Damage to property.....		45	325	
150	(417) Damage to livestock on right of way.....				
151	(418) Loss and damage—Freight.....		403	880	
152	(419) Loss and damage—Baggage.....				
153	(420) Injuries to persons.....		673	415	
154	(390) Operating joint yards and terminals—Dr.....		186	452	
155	(391) Operating joint yards and terminals—Cr.....		904	452	
156	(412) Operating joint tracks and facilities—Dr.....		845	679	
157	(413) Operating joint tracks and facilities—Cr.....		167	134	
158	Total transportation—Rail line.....	25	869	012	
159					
160					
161					
162					
163					
164					

*Includes gross charges of \$ 29945 and credits of \$ 12225 for refrigerator service, and gross charges of \$ 324 and credits of \$ for heater service.

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)				
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx		
	276	574		356	747		633	321		51	089		89	745		140	834	110	
	75	161		98	261		273	422					35	537		35	537	111	
2	962	229		130	527	3	092	756		271	356		11	969		283	325	112	
	23	149					23	149										113	
	674	284					674	284										114	
	185	795		10	972		196	767		54	757		3	240		57	997	115	
	735	188		(	960)		734	228										116
3	550	493			217	3	550	710		16	606					16	606	117	
	218	958			524		219	482		14	368					14	368	118	
1	660	649				1	660	649										119	
	324	148					324	148										120	
																		121	
																		122	
	2	486					2	486										123	
	56	183					56	183		7	164					7	164	124	
	30	945					30	945		3	894					3	894	125	
	59	114					59	114										126	
	72	890			1 292		74	182		4	315			77		4	392	127	
1	401	227		(	12)	1	401	215		651	760		(	5)		651	755	128
	737	378			4 177		741	555		377	022		2	133		379	155	129	
																		130	
																		131	
	2	907			1 615		4	522		2	365			491		2	856	132	
	64	113			3 890		68	003		8	208		1	873		10	081	133	
	43	302			1 259		44	561		6	879			201		7	080	134	
	359	119			31 357		390	476		185	718		16	225		201	943	135	
2	689	772		(289)	2	689	483		1	128	986	(121)		1	128	865	136
	793	220			4 814		798	034		411	322		2	492		413	814	137	
																		138	
	405	211			468 815		874	026			520		22	606		23	126	139	
	738	961			7 240		246	201			131			349		480		140	
	2	268			30 773		33	041					5	516		5	516	141	
	495				142 201		205	696					20	128		20	128	142	
	63	354			944		639	298						14		14		143	
	362	492			147 469		509	961		158	940		64	717		223	657	144	
	78	834			18 850		97	684		9	588		4	743		14	331	145	
	114	222			36 356		150	578			198		9	145		9	343	146	
	135	688			493		136	181		202	525			737		203	262	147	
	289	983					289	983										148	
	41	379			3 267		44	646			629			50		679		149	
																		150	
	403	880					403	880										151	
																		152	
	148	646			418 986		567	632		27	751		78	032		105	783	153	
	31	245					31	245		155	207					155	207	154	
	904	452					904	452										155	
	195	214			5 631		200	845		642	328		2	506		644	834	156	
	133	076			37 408		150	484					16	650		16	650	157	
19	1	628	1	988	008	21	119	636	4	393	626	355	750	4	749	376		158	

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service			691
166	(442) Hotels and restaurants			
167	(443) Grain elevators			
168	(445) Producing power sold			
169	(446) Other miscellaneous operations			
170	(449) Employees' health and welfare benefits			482
171	(447) Operating joint miscellaneous facilities—Dr.			
172	(448) Operating joint miscellaneous facilities—Cr.			
173	Total miscellaneous operations		10	173
	GENERAL			
174	(451) Salaries and expenses of general officers		241	324
175	(452) Salaries and expenses of clerks and attendants	1	557	907
176	(453) General office supplies and expenses		312	295
177	(454) Law expenses		336	368
178	(455) Insurance		6	022
179	(456) Employees' health and welfare benefits		40	021
180	(457) Pensions		379	887
181	(458) Stationery and printing		137	223
182	(460) Other expenses*		407	845
183	(461) General joint facilities—Dr.		33	662
184	(462) General joint facilities—Cr.		2	152
185	Total general expenses		450	402
186	Grand total railway operating expenses	45	684	783
187	Operating ratio (ratio of operating expenses to operating revenues)	87.37	percent.	(Two decimal places required)
188	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses:	\$	29,545,926	

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

Adjustment of Separation allowance paid in accordance with the Washington agreement of May 1936 due to the installation of our "Aldene Plan".

6,080.

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Other expenses not related to either freight or to passenger and allied services	Line No.		
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)					
\$			\$			\$			\$			\$			\$			\$		
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
										9 691					9 691					165
																				166
																				167
																				168
										482					482					169
																				170
																				171
										10 173					10 173					172
																				173
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
	32	242		174	166		206	408					34	916		34	916			174
	745	894		633	317	1	379	211		51	729		126	967		178	696			175
	162	537		121	008		283	545		4	489		24	261		23	750			176
	29	000		252	180		281	180		4	631		50	557		55	188			177
	(4)			5	019		5	015					1	007		1	007			178
	24	249		13	138		37	387					2	634		2	634			179
				316	446		316	446					63	441		63	441			180
	57	930		64	033		121	963		2	423		12	837		15	260			181
		512		325	978		326	490		16	003		65	352		81	355			182
	9	838		1	341		11	179		22	215			268		22	483			183
	2	174		(18)			2	156					(4)			(4)				184
	1	060	024	1	906	644	2	966	668		101	490		382	244	483	734			185
	29	394	501	8	664	709	38	059	210		6	152	473	1	473	100	7	625	573	186
							87	23								88	07			187

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year	
		(b)	
		\$	
301	(1) Engineering	34	500
302	(2½) Other right-of-way expenditures		
303	(3) Grading	39	234
304	(5) Tunnels and subways		132
305	(6) Bridges, trestles, and culverts	280	884
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs	2	856
308	(16) Station and office buildings	111	481
309	(17) Roadway buildings	2	208
310	(18) Water stations	3	756
311	(19) Fuel stations	5	790
312	(20) Shops and enginehouses	73	782
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks	36	096
316	(24) Coal and ore wharves	28	392
317	(26) Communication systems	17	808
318	(27) Signals and interlockers	235	590
319	(29) Power plants	7	674
320	(31) Power-transmission systems	41	070
321	(35) Miscellaneous structures	2	322
322	(37) Roadway machines	60	066
323	(39) Public improvements—Construction	24	372
324	All other road accounts		
325	Total (account 266)	1 008	013

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year	
		(b)	
		\$	
341	(1) Engineering	2	387
342	(2½) Other right-of-way expenditures		
343	(3) Grading	47	684
344	(5) Tunnels and subways		
345	(8) Ties	10	578
346	(9) Rails	(25	818)
347	(10) Other track material	(	629)
348	(11) Ballast	4	334
349	(12) Track laying and surfacing	11	130
350	(38) Roadway small tools		
351	(39) Public improvements—Construction		
352	(43) Other expenditures—Road		
353	(76) Interest during construction		
354	(77) Other expenditures—General		
355	(80) Other elements of investment		
356	All other road accounts		563
357	Total (account 267)	50	229

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
	10	650		18	942		29	592		2	850			2 058			4 908				301
	16	866		19	830		36	696		12				2 526			2 538				302
		132						132													303
	45	876		208	452		254	328						26 556			26 556				304
		924		1	714			2 638						218			218				305
	47	275		9	996		57	271		50	226			3 984			54 210				306
		840		1	317			2 157						51			51				307
		564		2	416			2 980						776			776				308
	1	140		3	520			4 660						1 130			1 130				309
	29	670		31	881		61	551		6	204			6 027			12 231				310
																					311
																					312
																					313
																					314
	27	498		3	294		30	792		5	304						5 304				315
	28	392					28	392													316
	7	932		8	557		16	489		108				1 211			1 319				317
	96	936		123	507		220	443		9	192			5 955			15 147				318
	3	822		3	825		7	647						27			27				319
	13	422		26	942		40	364		516				190			706				320
	2	274			48		2	322													321
	3	756		54	226		57	982						2 084			2 084				322
	3	144		20	443		23	587						785			785				323
																					324
	341	113		538	910		880	023		74	412			53 578			127 990				325

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
	2	387					2	387													341
																					342
	47	684					47	684													343
	10	578					10	578													344
{	25	818)				{	25	818)													345
		629)						629)													346
	4	334					4	334													347
	11	130					11	130													348
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326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		38	916
392	(45) Power-plant machinery.....		29	214
393	Total (account 305).....		68	130

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(51) Steam locomotives.....			
402	(52) Other locomotives.....			
403	(53) Freight-train cars.....			
404	(54) Passenger-train cars.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....			2 575

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(51) Steam locomotives—Yard.....			
432	(51) Steam locomotives—Other.....			
433	(52) Other locomotives—Yard.....		42	037
434	(52) Other locomotives—Other.....		753	561
435	(53) Freight-train cars.....		332	242
436	(54) Passenger-train cars.....		124	099
437	(56) Floating equipment.....		107	304
438	(57) Work equipment.....		29	582
439	(58) Miscellaneous equipment.....			
440	Total (account 331).....		1	388 825

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services	Line No.	
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			
\$		\$		\$		\$		\$		\$			
	11 886		21 845		33 731		1 086		4 099		5 185		391
	4 914		23 856		28 770		276		168		444		392
	16 800		45 701		62 501		1 362		4 267		5 629		393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.				
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			
\$			\$			\$			\$			\$			\$			
	(100)			(2	475)		(2	575)										401
																		402
																		403
																		404
																		405
																		406
																		407
																		408
																		409
																		410
	(100)			(2	475)		(2	575)										411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Other expenses not related to either freight or to passenger and allied services			Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)							Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)	
\$			\$			\$			\$			\$			\$			\$		
				42	037		42	037						34 029		34 029				
	523	989		195	543		719	532						34 029		34 029				
	332	242					332	242												
									124	099						124	099			
	107	304					107	304												
				27	866		27	866						1	716		1	716		
	963	535		265	446		1	228	981		124	099		35	745		159	844		

Phone call - 1/1/15

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's

Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)	Line No.	
1	Alabama			Income taxes:			
2	Alaska			Normal tax and surtax	891	58	
3	Arizona			Excess profits		59	
4	Arkansas			TOTAL—Income taxes	891	60	
5	California			Old-age retirement *	2 556 535	61	
6	Colorado			Unemployment insurance	662 036	62	
7	Connecticut			All other United States taxes		63	
8	Delaware			TOTAL—U.S. Government taxes	3 217 680	64	
9	Florida			GRAND TOTAL—Railway Tax Accruals			
10	Georgia			(account 532)	4 559 072	65	
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho			Item (e)	Amount (d)		
13	Illinois	22					
14	Indiana			Provision for income taxes based on taxable net income recorded in the accounts for the year	3 000	66	
15	Iowa			Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		67	
16	Kansas			Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		68	
17	Kentucky			Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		69	
18	Louisiana			Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		70	
19	Maine					71	
20	Maryland					72	
21	Massachusetts					73	
22	Michigan					74	
23	Minnesota					75	
24	Mississippi	11		Net applicable to the current year	3 000	76	
25	Missouri			Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	3 891	77	
26	Montana			Adjustments for carry-backs		78	
27	Nebraska			Adjustments for carry-overs		79	
28	Nevada			Total	891	80	
29	New Hampshire			Distribution:			
30	New Jersey	1 335 275		Account 532	891	81	
31	New Mexico			Account 590		82	
32	New York			Other (Specify)		83	
33	North Carolina			Total	891	84	
34	North Dakota					85	
35	Ohio			Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.			
36	Oklahoma			*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:			
37	Oregon			Hospital insurance	\$ 135,623	86	
38	Pennsylvania	5 407		Supplemental annuities	143,318	87	
39	Rhode Island						
40	South Carolina						
41	South Dakota						
42	Tennessee						
43	Texas						
44	Utah						
45	Vermont						
46	Virginia						
47	Washington						
48	West Virginia						
49	Wisconsin						
50	Wyoming						
51	District of Columbia						
52	OTHER						
53	Canada						
54	Mexico	677					
55	Puerto Rico						
56	TOTAL—Other than U.S. Government taxes	1 341 392					

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	None		\$
2			
3			
4			
5			
Total			

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

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

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000			\$	329 832
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
Total					329 832

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT			
				Profit (d)		Loss (e)	
	None			\$		\$	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10			Total				

375. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car miles, both loaded and empty, whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
2	Tank cars	6,221,776		30,482		432,755
3	Refrigerator cars	1,742,619		8,753	24,271	65,149
4	TOFC flat cars	1,227,984				236,865
5	All other cars	981,329				30,043
6	TOTAL	10,173,708		39,235		764,812
7	Per diem basis		3,392,792	8,053,621	24,271	
8	Leased rental—railroads, insurance and other companies		1,288	299,694		581,118
9	Other basis			594		151,307
	OTHER FREIGHT CARRYING EQUIPMENT		63,980	110,244		144,792
10	Refrigerated highway trailers		528,630	412,165		406,072
11	Other highway trailers					
12	Auto racks		3,986,690	8,915,553	24,271	2,048,101
13	GRAND TOTAL (lines 6 through 12)					
				6,952,693		
14	Net balance carried to income account: Credit, \$-----; debit, \$-----					

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....		94	507		204	535	
3	Per diem basis.....		24	797		86	084	
4	Other basis.....							
5	Locomotives of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		119	304		290	619	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....		1	090		19	635	
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....						51	
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		1	090		19	686	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)					
				Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
1	Allentown Terminal RR Company	\$	16 108	\$	12 485	\$	3 623	\$	
2	Dover & Rockaway RR Company		1 790				1 290		500
3	Lehigh Coal & Navigation Co., for								
4	Lehigh and Susquehanna RR and		2 283 482					2 283 482	
5	Branches								
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL		2 301 380		12 485		4 913		2 283 982

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

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

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (e)	Amount charged to Income	
	Name (a)	Location (b)			(d)
31	Minor items, each less than \$100,000			\$	11 518
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL					11 518

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	570	Profit from sale of land			684	484
2						
3						
4	580	Revenue due Southern Freight Association - I.C.C. Docket				
5		29885	336	034		
6						
7						
8						
9						
10	519	Profit from sale of land			307	825
11		Other items, each less than \$100,000			89	658
12					397	483
13						
14						
15						
16	551	Interest on unpaid state and local taxes	345	942		
17		Other items each less than \$100,000	76	413		
18			422	355		
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks *operated* by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (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 for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under *trackage rights*.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

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

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

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one *all* of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; *but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.* 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.

Class (3) includes all tracks 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 conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others 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, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

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.

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

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total	
				Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs							
				(a)	(b)	(c)	(d)		(e)		(f)		(g)		(h)		(i)	(j)
1		100%	M	172	59	51	54	65	19	21	20	39	96	180	33	530	81
2																	
3	1	100%	B	175	26	18	52	1	92	5	36	33	70	74	72	309	48
4	1	50%	B											2	24	2	24
5		Total Branches		175	26	18	52	1	92	5	36	33	70	76	96	311	72
6																	
7		Total Class 1		347	85	70	06	67	11	26	56	73	66	257	29	842	53
8				8		0		7		7		4		7		3	
9																	
10	3A	100%	M	4	43									21		4	64
11																	
12	3A	100%	B	4	54					92		1	18	01		6	65
13	3A (1)	50%	B		12									7			19
14	3A (2)	50%	B	3	69	1	77			37				5	65	11	48
15		Total Branches		8	35	1	77			1	29	1	18	5	73	18	32
16																	
17		Total Class 3		12	78	1	77			1	29	1	18	5	94	22	96
18				3		2				1		1		6		3	
19																	
20	4B		M	80	23	57	73			4	38	14	29	101	71	258	34
21																	
22	4A	50%	B											2	73	2	73
23	4B		B	45	04		22			34		14	17	24	71	84	48
24		Total Branches		45	04		22			34		14	17	27	44	87	21
25																	
26		Total Class 4		125	27	57	95			4	72	28	46	129	15	345	55
27				5		7				5		7		7		8	
28																	
29																	
30	5		M	94	65	87	09	1	91	93		26	34			210	92
31																	
32																	
33	5		B	11	70	1	53			32				84		14	39
34																	
35		Total Class 5		106	35	88	62	1	91	1	25	26	34	84		225	31
36				6		7		2		1		6		1		5	
37																	
38																	
39																	
40		Note 1															
41	1	Catasauqua Branch (L&N Railway)		Jointly and equally owned by CRP of N.J. and LNE Rwy. Company													
42																	
43	3A	(1) L.V. R.R. conn. Easton, Pa.		Jointly owned by CRP of Pa. and L.V. R.R. Co. operated by CNJ and L.V. R.R. Co.													
44																	
45																	
46																	
47	3A	(2) Allentown Terminal R.R.		Jointly owned and operated with Reading Co.													
48																	
49																	
50	4A	Bayshore Connecting R.R.		Jointly and equally owned and operated by CRP of N.J. and L.V.R.R.													
51																	
52																	
53																	
54																	
55		TOTAL MAIN LINE		351	90	196	36	57	10	26	51	80	59	282	25	1004	71
56		TOTAL BRANCH LINES		240	35	22	04	1	92	7	31	49	05	110	97	431	64
57		GRAND TOTAL		592	25	218	40	69	02	33	82	129	64	393	22	1436	35
58		Miles of road or track electrified (included in preceding grand total)		2		8		7		4		4		3		6	

442. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated 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 joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT												LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)						
		Main line (b)	Branch lines (c)															
1	New Jersey	168	77	9	175	26	5	4	54	5	67	99	8	416	56	7		
2	Pennsylvania	3	82	4				6	34	6	125	27	5	40	26	5		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16	TOTAL MILEAGE (single track)	172	59	3	175	26	5	10	88	1	125	27	5	108	25	2		

175 265
347 858

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks 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) Tracks operated under package rights.

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

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks 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 all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks 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.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks 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.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1			Not Applicable				
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
				TOTAL			
				Miles of road or track electrified (included in each preceding total)			

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21			Not Applicable				
22							
23							
24							
25							
26							
27							
28							
29							
				TOTAL			

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (a). If any of the tracks returned in column (a) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (A). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory (a)	TRACKS OPERATED						Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)		
1	Not Applicable								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	TOTAL MILEAGE								

417. INVENTORY OF EQUIPMENT

404

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler con-

trols for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.) or tractive effort of steam locomotive units; for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 85 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.) for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>Locomotive Units</i>												
1	Diesel-Freight-----A units	12							12	12	(H.P.) 16,800	
2	Diesel-Freight-----B units											
3	Diesel-Passenger-----A units											
4	Diesel-Passenger-----B units											
5	Diesel-Multiple purpose--A units	98				6	24	74	6	80	141,200	
6	Diesel-Multiple purpose--B units					10	2	39	10	49	46,480	
7	Diesel-Switching-----A units	41										
8	Diesel-Switching-----B units					16	26	113	28	141	204,480	
9	Total (lines 1 to 8)-----	151										
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----					16	26	113	28	141	204,480	
16	Grand total (lines 9, 14, 15)-----	151										
DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING												
Type or design of units	(a)	DURING CALENDAR YEAR										
		Before Jan. 1, 1945 (b)	Between Jan. 1, 1945, and Dec. 31, 1949 (c)	Between Jan. 1, 1950, and Dec. 31, 1954 (d)	Between Jan. 1, 1955, and Dec. 31, 1959 (e)	Between Jan. 1, 1960, and Dec. 31, 1964 (f)	1965 (g)	1966 (h)	1967 (i)	1968 (j)	1969 (k)	1970 (l)
17 Diesel-----		13	19	88			12		9			
18 Electric-----												
19 Other-----												
20 Total (lines 17 to 19)-----		13	19	88			12		9			

417. INVENTORY OF EQUIPMENT—Continued

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed					Owned and used	Leased from others	Total in service of respondent (col. (h) (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including re-classification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)	1,676*				156	21	1,660	151	1,811	98,265	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)											
23	Box-Special Service (A-00, A-10, B080)	4						2	2	4	305	
24	Gondola-General Service (All G (except G-9-))	314					66	188	60	248	17,605	
25	Gondola-Special Service (G-9-, J-00, all C, all E)	13					13					
26	Hopper (open top)-General Service (All H (except H-70))	940				300	464	1	775	776	42,680	
27	Hopper (open top)-Special Service (H-70, J-10, all K)											
28	Hopper (covered) (L-5-)	1,237					18	615	604	1,219	94,036	
29	Tank (All T)											
30	Refrigerator (meat)-Mechanical (R-11, R-12)											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)	1							1	1	70	
34	Stock (All S)											
35	Autorack (F-5-, F-6-)	98						19	79	98	7,043	
36	Flat-General Service (F10-, F20-)											
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)											
38	Flat-TOFC (F-7-, F-8-)	5						5		5		
39	All other (L-0-, L-1-, L-4-, L080, L090)	4,288				456	582	2,490	1,672	4,162	260,004	
40	Total (lines 21 to 39)	78					2	76		76	xxxx	
41	Caboose (All N)	4,366				456	584	2,566	1,672	4,238	260,004	
42	Total (lines 40 and 41)											

* Represents pulling cars—no capacity

417. INVENTORY OF EQUIPMENT-Continued

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
Non-Self-Propelled												
43	Coaches [PA, PB, PBO]	160 *				77	54	106	77	183	(Seating capacity) 14,376	
44	Combined cars [All class C, except CSB]	-										
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars [All class D, PD]										XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]	15 *					5	10		10	XXXX	
50	Total (lines 43 to 49)	175 *				77	59	116	77	193	14,376	
Self-Propelled Rail Motorcars												
51	Electric passenger cars [EP, ET]	11 *						11		11	994	
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars [ED, EG]											
54	Other self-propelled cars (Specify types)	11 *						11		11	994	
55	Total (lines 51 to 54)	186 *				77	59	127	77	204	15,370	
56	Total (lines 50 and 55)											
COMPANY SERVICE CARS												
57	Business cars [PV]	-									XXXX	
58	Boarding outfit cars [MWX]										XXXX	
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	4 *						4		4	XXXX	
60	Dump and ballast cars [MWB, MWD]	1 *						1		1	XXXX	
61	Other maintenance and service equipment cars	66				10	4	72		72	XXXX	
62	Total (lines 57 to 61)	71				10	4	77		77	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)	4,623				543	647	2,770	1,749	4,519	XXXX	
FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)	2						2		2	XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)	34						34		34	XXXX	
66	Total (lines 64 and 65)	36						36		36	XXXX	

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (e), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also busses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:							5		750						
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year							5		750						
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x					
9	Truck miles				x x	x x	x x					x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x								x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			117				2		3						
24	Number installed during the year			44												
25	Number retired during the year			46				1		2						
26	Number available at close of year			115				1		1						

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Jersey Central Transportation Co.	Direct	October 1926
2	c/o C.R.R. of N.J.		
3	1100 Raymond Boulevard		
4	Newark, N.J. 07102		
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year.....	6			2		8	11	19
2	Crossings added: New crossings.....								
3	Change in protection.....								
4	Crossings eliminated: Separation of grade.....								
5	Change in protection.....								
6	Other causes.....								
7	Number at close of year.....	6			2		8	11	19
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	New Jersey.....	4			1		5	6	11
9	Pennsylvania.....	2			1		3	5	8
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS - Continued
B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	36	108	13	3			8		168	380	55		3	606
31	Added: By new, extended or relocated highway -----														
32	By new, extended or relocated railroad -----														
33	Total added -----														
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----														
38	Changes in protection: Number of each type added -----	2	2							4					4
39	Number of each type deducted -----		2	2						4					4
40	Net of all changes -----	2	0	2											0
41	Number at close of year -----	38	110	11	3			8		172	380	55		3	609
	Number at close of year by States:		105												606
42	New Jersey -----	30	16	9	2			6		116	325	51		3	498
43	Pennsylvania -----	8	22	2				2		52	55	4			111
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															

CORRECTIONS: Rows 3-9-11 too late for tabulation.

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	147	168	315
2	Added: By new, extended or relocated highway -----	None	1	(+)1
3	By new, extended or relocated railroad -----	"	None	
4	By elimination of grade crossing ¹ -----	"	"	
5	Total added -----	"	(+)2	(+)1
6	Deducted: By closing or relocation of highway -----	None	None	
7	By relocation or abandonment of railroad -----	"	"	
8	Total deducted -----	"	"	(-)None
9	Net of all changes -----		(+)1	(+)1
10	Number at close of year -----	147	169	316
11	Number at close of year by States:			
12	New Jersey 38	100	147	247
13	Pennsylvania	47	22	69
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
 (T) Wooden ties treated before application.
 (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	67 571	\$ 6 27	\$ 423 930	78 279	\$ 180 88	\$ 14 159	Ties - New
2	T	10 933	2 61	28 566				" - Second Hand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	78 504	5 76	452 496	78 279	180 88	14 159	

21. Amount of salvage on ties withdrawn \$ None
 22. Amount chargeable to operating expenses \$ 466,655 ✓
 23. Amount chargeable to additions and betterments \$ None
 24. Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	2,932,499	100.00
(b) Other than wooden ties (steel, concrete, etc.)	840	—
TOTAL	2,933,339	100.00

Total Operating Expense Account 212	\$ 407,961 Dr.
Line 22 shown above	466,655 Dr.
	\$ 874,616 Dr.
Difference due to Inventory Adjustments	\$ 25,000 Dr.
	849,616 Dr.
	874,616 Dr.

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	2 396	\$ 7 72	\$ 18 498	26 013	\$ 18 82	\$ 4 898	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	2 396	7 72	18 498	26 013	18 82	4 898	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 1.42
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid

Aggregate totals of columns (e) and (f)
 in Schedule 211, Account #8 23,396
 " 514, Columns (d) and (g) 23,396

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	131	1	\$ 94	\$ 110 91				
2	4					70	1	19 54	29
3	4	80	1	44	55 00				
4	4	90	16	870	55 06	90	8	439 55	01
5	4	100	123	6 930	56 03	100	175	10 620 60	73
6	4					112	4	223 57	92
7	4	115	110	6 054	55 00	115	8	698 85	02
8	4	130	738	50 799	68 87	130	244	14 126 57	85
9	4	131	1 025	84 561	82 49	131	9	787 84	99
10	4	135	5	287	55 30	135	1	127 85	23
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	2 019	149 639	74 12	XXXX	450	27 039	60 09

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 2,274
- 22 Salvage value of rails released \$ 97,235
- 23 Amount chargeable to operating expenses \$ 22,447 41478 } 176,678 ✓
- 24 Amount chargeable to additions and betterments \$ 37,964
- 25 Miles of new rails laid in replacement (all classes of tracks) .01 (rail-miles)
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) 22.53 (rail-miles)
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * 131 (pounds)
- 28 Tons of rail sold as scrap and amount received therefor 2,693 (tons of 2,000 lb.); \$ 77,100
- 29 Track-miles of welded rail installed this year 4.7; total to date 4.7

Total charged to Operating Expenses Account 214

\$91,998 Dr.

Total charged on Line #23 above

41478 99,442 Dr.

Difference

\$12,556 Dr.

50,520

Difference due to Inventory Adjustment

\$17,000 Cr.

Welding rail (repairs)

3,532 Dr.

Accounting Adjustment

63,985 26,024 Dr.

\$12,556 Dr.

50,520

*Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

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516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$		70	1	\$	41
2	4					90	2		141
3						100	53	2	773
4						130	137	10	596
5						131	2		144
6						135	115	9	223
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL	X X X X				X X X X	310	22	918

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid

22 Number of miles of new yard, station, team, industry, and other switching track in which rails were laid

Aggregate totals Columns (e) and (f)

Schedule 211 Account #9

" 515 Line 24

" 516 Columns (d) and (h) shown above

1.42

60,882

37,964

22,918

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds 140	44	70	Total Columns (d) to (f) for Classes 1 to 4 inclusive.
2	135	10	68	Schedule 411
3	131	182	96	
4	130	202	06	Total Column (b) Schedule 517
5	115		54	
6	100	119	87	
7	90	95	62	
8	85	8	11	
9	80	2	30	Difference due to including only Respondents proportion of jointly owned mileage as follows:
10	76½	1	16	
11	70	9	70	Connection with L.V.R.R. at Easton, Pa. jointly owned
12	67½	2	30	with Lehigh Valley
13		680	00	
14				
15				Allentown Terminal R.R. Co. jointly operated with Reading Co.
16				through lease from the Lehigh Coal and Navigation Co.
17				2.73
18				2.79
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Item No. 1 includes miles of road operated under trackage rights.

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

4. Item No. 33 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the

revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 34, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

6. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

7. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)		Passenger trains (c)		Total transportation service (d)		Work trains (e)		
1	Average mileage of road operated (State in whole numbers).		592		150		592	x	x	x
	TRAIN-MILES									
2	Diesel locomotives	1	033 960		612 493	1	646 453	x	x	x
3	Other locomotives		None		None		None	x	x	x
4	Total locomotives	1	033 960		612 493	1	646 453		8	085
5	Motorcars		None		342 515		342 515			
6	Total train-miles	1	033 960		955 008	1	988 968		8	085
	LOCOMOTIVE UNIT-MILES									
7	Road service	2	284 405		685 740	2	970 145	x	x	x
8	Train switching		758 953		None		758 953	x	x	x
9	Yard switching	1	637 949		None	1	637 949	x	x	x
10	Total locomotive unit-miles	4	681 307		685 740	5	367 047	x	x	x
	CAR-MILES									
11	Total motorcar car-miles				915 109		915 109	x	x	x
12	Loaded freight cars	32	575 824		None	32	575 824	x	x	x
13	Empty freight cars	22	202 877		None	22	202 877	x	x	x
14	Cabooses	1	033 958		None	1	033 958	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	55	812 659		None	55	812 659	x	x	x
16	Passenger coaches		None	4	897 883	4	897 883	x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)		None		None		None	x	x	x
18	Sleeping and parlor cars		None		None		None	x	x	x
19	Dining, grill and tavern cars		None		None		None	x	x	x
20	Head-end cars		None		None		None	x	x	x
21	Total (lines 16, 17, 18, 19 and 20)			4	897 883	4	897 883	x	x	x
22	Business cars		None		None		None	x	x	x
23	Crew cars (other than cabooses)		None		None		None	x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	55	812 659	5	812 992	61	625 651	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE									
25	Gross ton-miles of locomotives and tenders (thousands)		341 802		106 276		448 078	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	3	221 960		None	3	221 960	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)		1 253		346 738		347 991	x	x	x
28	Train-hours—Total		142 595		25 644		168 239	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC									
29	Tons of revenue freight	x	x	x	x	x	25 467 354	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	26 307	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	25 493 661	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	1 754 425	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	None	x	x	x
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	1 754 425	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	1 037	x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	None	x	x	x
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	1 037	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	1	755 462			1	755 462	x	x	x
	REVENUE PASSENGER TRAFFIC									
39	Passengers carried—Total	x	x	x	x	x	6 318 130	x	x	x
40	Passenger-miles—Total	x	x	x	x	x	119 532 976	x	x	x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to *switching* operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to *terminal* operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

2. The number of locomotive-miles in yard switching service should be computed in accordance with account No. 816, "Yard Switching Locomotive-miles."

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)	
	FREIGHT TRAFFIC							None	
201	Number of cars handled earning revenue—Loaded								
202	Number of cars handled earning revenue—Empty								
203	Number of cars handled at cost for tenant companies—Loaded								
204	Number of cars handled at cost for tenant companies—Empty								
205	Number of cars handled not earning revenue—Loaded								
206	Number of cars handled not earning revenue—Empty								
207	Total number of cars handled								
	PASSENGER TRAFFIC								
208	Number of cars handled earning revenue—Loaded								
209	Number of cars handled earning revenue—Empty								
210	Number of cars handled at cost for tenant companies—Loaded								
211	Number of cars handled at cost for tenant companies—Empty								
212	Number of cars handled not earning revenue—Loaded								
213	Number of cars handled not earning revenue—Empty								
214	Total number of cars handled								
215	Total number of cars handled in revenue service (items 207 and 214)								
216	Total number of cars handled in work service								

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION							
			Under labor awards (b)			Other back pay (c)			Total (d)	
			\$			\$			\$	
1	I	Executives, officials, and staff assistants.....								
2	II	Professional, clerical, and general.....								
3	III	Maintenance of way and structures.....								
4	IV	Maintenance of equipment and stores.....								
5	V	Transportation (other than train, engine, and yard).....								
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....		22	777					22 777
7	VI (b)	Transportation (train and engine service).....		22	777					22 777
8		TOTAL.....		22	777					22 777
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 22,777									

562. 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 \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. 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 \$30,000 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.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	J.E. Farrell	Trustee		45 000	A	
2	C.E. Jackman	Chief Operating Officer		47 600	B	
3	R.B. Wachenfeld	VP & Genl. Counsel		32 500		255
4	J.L. Barngrove, Jr.	VP Marketing		30 000		30
5	J.R. Walsh	General Manager		27 500		230
6						
7						
8						
9						
10						
11						
12	A - Annual Compensation effective Feb. 1, 1969 - Compensation Jan. 1 through Jan. 31, 1969 at the annual rate of \$30,000.					
13						
14						
15	B - Annual Compensation effective July 1, 1969 - Compensation Jan. 1 through June 30, 1969 at the annual rate of \$44,900.					
16						
17						
18						
19						
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21						
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23						
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49						
50						
51						
52						
53						

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN 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 \$30,000 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 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 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 \$50,000 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 companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

bureaus, boards, and other organizations maintained jointly by railroads shall 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. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Wyer Dick & Co.	Special Studies	99	190
2	Handley-Walker Co., Inc.	Special Studies	76	560
3	Traffic Executive Assoc.	Assessments	65	698
4	Milton, Charles J.	Legal Services	59	048
5	Van Horn & Dolan	Appraisals	53	237
6	Shea & Gardner	Legal Services	38	538
7	Morgan, Lewis, Bockius	Legal Services	35	848
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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38				
39				
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41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL			428	117

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	6,535,033			
2	Passenger.....	3,417,141			
3	Yard switching.....	2,910,053			
4	Total.....	12,862,227			
5	Work train.....	241,012			
6	GRAND TOTAL.....	13,103,239			
7	Total cost of fuel*	\$ 1,538,733			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....	527,552		
13	Yard switching.....	-		
14	Total.....	527,552		
15	Work train.....	-		
16	GRAND TOTAL.....	527,552		
17	Total cost of fuel*	\$ 61,987		

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

5. 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 \$25,000 per year, and which, by its terms, is otherwise unimportant.

6. 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.

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

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

As of July 1, 1969, an agreement was entered into between John E. Farrell, solely as Trustee of the property of The Central Railroad Company of New Jersey and the State of New Jersey acting by and through the Commuter Operating Agency pursuant to which the Trustee agreed to operate trains to carry commuters and suburban passengers between points within New Jersey from July 1, 1969, to midnight, June 30, 1970, for a total consideration of \$4,579,959. Of this amount \$4,301,090 was credited to 1969 income, together with \$2,193,519 received in 1969 under the previous year's contract and applicable to 1969. The total of \$4,494,609 was credited to Account 108 - Other Passenger Train.

591. CHANGES DURING THE YEAR

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

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

3. All consolidations, mergers, and reorganizations effected, giving particulars.

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

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks			
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs							
											(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	M				06		04		44		54	
2	1	B						39		69		1 08	
3		M-B						04				04	
4													
5													
6													
7													
8													
9													
10													
11													
12													
13	TOTAL INCREASE					06		47		1 13		1 66	

DECREASES IN MILEAGE

21	1	M					16	3	19	
22	1	B	52				54	29	1 35	
23	3	M					01		01	
24	3	B					04		04	
25	5	M					84		84	
26		M					13		13	
27										
28										
29										
30										
31										
32	TOTAL DECREASE		52				1 72	32	2 56	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent: None Miles of road abandoned None

Miles of road constructed None Miles of road abandoned None

Owned by proprietary companies: None Miles of road abandoned None

Miles of road constructed None Miles of road abandoned None

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

Decrease

26	Carteret	-	N. J. Term. Branch
11	Matawan		F. & A. H. "
15	Linden		Sound Shore "

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 of New Jersey

County of Essex

F.W. Rosenbauer, Jr.

(Insert here the name of the affiant)

makes oath and says that he is Comptroller

(Insert here the official title of the affiant)

of The Central Railroad Company of New Jersey, J.E. Farrell, Trustee

(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

FW Rosenbauer

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 12th day of March, 1970

My commission expires April 2, 1974

[Use an
L. R.
Impression seal]

Rose A. Ferrante

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of New Jersey

County of Essex

J.E. Farrell

(Insert here the name of the affiant)

makes oath and says that he is Trustee

(Insert here the official title of the affiant)

of The Central Railroad Company of New Jersey

(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 and the operations of its property during the

period of time from and including January 1, 1969, to and including December 31, 1969

J.E. Farrell

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 12th day of March, 1970

My commission expires April 2, 1974

[Use an
L. R.
Impression seal]

Rose A. Ferrante

(Signature of officer authorized to administer oaths)

OFFICER ADDRESSED		DATE OF LETTER OR TELEGRAM			SUBJECT	ANSWER NEEDED	ANSWER DATE OF LETTER			FILE NUMBER OF LETTER OR TELEGRAM
Name	Title	Month	Day	Year	Page		Month	Day	Year	
J.W. Rosenbauer Jr.	Compt.	4	3	70	226 + 221	✓				
J.W. Rosenbauer Jr.	Compt.	4	7	70	229	✓				
Byron C Cassel	Comptr.	9	23	70	227	✓	May 28	1970		
Byron C Cassel	Compt.	9	23	70	500 + 506	✓	10	6	70	+ 3-8-71
							10	2	70	+ 3-8-71

DATE OF CORRECTION			PAGE	LETTER OR TELEGRAM OF—		OFFICE SENDING LETTER OR TELEGRAM		COMMISSION FILE NUMBER	CLERK MAKING CORRECTION		
Month	Day	Year		Month	Day	Year	Name		Title	Name	
5	11	70	200	220	221	4	30	70	Byron C. Casel	Compt.	Edwards
4	15	70	229			4	9	70	Byron C. Casel	Compt.	F. L. T.
June	2	1970	249			May	28	1970	Byron C. Casel	Compt.	Marino
7	7	70	315			6	26	70	Byron C. Casel	Compt.	Oliver
10	7	70	506			10	2	70	Byron C. Casel	Compt.	Oliver
10	9	70	227			10	6	70	Byron C. Casel	Compt.	F. L. T.
3	9	71	500			3	8	71	"	"	Walker

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