#### ANNUAL REPORT 1972 FORM E WEST JERSEY & SEASHORE RAILROAD CO. 1 OF 2 417901

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# RAILROAD LESSOR Annual Report: Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

COMMERCE COMMISSION
ESCRIVED

MAY 6 1973

ADMINISTRATIVE SERVICES
M MAIL BRANCH

# 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.)

125177101WESTAAJERS 1
CHIEF ACCOUNTING OFFICER
WEST JERSEY & SEASHORE R.R. CO
6 PENN CENTER PLAZA
PHILADELPHIA, PA 19104

FORM E

417901

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# West Jersey and Seashore Railroad Company

# 1972 ANNUAL REPORT

## DIRECTORS

J. B. ADDINGTON Philadelphia, Pa.

R. E. BLOSSER
General Manager & Traffic
Manager, Pennsylvania-Reading
Seashore Lines, Camden, N.J.

E. I. CLAYPOLE
Asst. V.P.-Operation-East
Penn Central Transportation Company
Philadelphia, Pa.

W. R. DIVINE Philadelphia, Pa.

## OFFICERS

J. B. Addington
F. J. Gasparini
W. R. Divine
R. C. Lepley
N. J. Hull, Jr.

President Vice President Vice President Treasurer Comptroller Philadelphia, Pa. Philadelphia, Pa. Philadelphia, Pa. Philadelphia, Pa. Philadelphia, Pa.

Stock Transfer Agent Six Penn Center Plaza Philadelphia, Pa.

# WEST JERSEY AND SEASHORE RAILROAD COMPANY

# BALANCE SHEET

	Decemb	er 31,
	1972	1971
ASSETS		
Current Assets:	\$ 15,777	\$ 16,642
Cash	369,000	350,000
Temporary cash investments	716	656
Interest receivable	3,220	1,000
Accounts receivable	3,220	2,000
Pennsylvania-Reading Seashore Lines,	348,465	348,127
Lessee, Accrued rental	737,178	716,425
Total Current Assets	137,170	710,423
Investments in Affiliated Companies:		
Advances:	364,262	364,262
Penn Central Transportation Company	9,282,392	9,296,653
Pennsylvania-Reading Seashore Lines	9,646,654	9,660,915
Total Investments in Affiliated Companies	9,640,034	9,000,913
Properties:	15 400 070	15 2/0 010
Transportation property	15,432,378	15,340,910
Less: Accrued depreciation	135,507	135,507
' Net Transportation Property	15,296,871	15,205,403
Miscellaneous physical property	217,545	219,111
Net Properties	15,514,416	15,424,514
TOTAL ASSETS	\$25,898,248	\$25,801,854
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities:		
Dividends payable	708	708
	17 470	15,322
Other Deferred Credits	17,472	15,322
Shareholders' Equity:		
Capital stock (Par value \$50 per share):		
Common (231,729 shares)	11,586,450	11,586,450
Special guaranteed (2,079 shares)	103,950	103,950
Total Capital Stock	11,690,400	11,690,400
Retained income	14,189,668	14,095,424
	25,880,068	25,785,824
Total Shareholders' Equity		

# WEST JERSEY AND SEASHORE RAILROAD COMPANY

## STATEMENT OF INCOME

	Leer Fuces	December 31,
	1972	1971
NCOME:		
Rental from lease of properties to		
Pennsylvania-Reading Seashore Lines (Note 2)	\$ 702,141	\$ 701,547
Interest income	18,524	15,827
Profit on sales of property	74,811	84,640
Miscellaneous income	909	
	796,385	802,014
Tota1		
DEDUCTIONS FROM INCOME:		100
Maintenance of organization		123
NET INCOME	\$ 795,668	\$ 801,891
ALI INCOL		
NEI INCOLE		
ALI INCOLU		
NET TROOTE		
STATEMENT OF RETAINED I	NCOME	
STATEMENT OF RETAINED I	NCOME	\$14,095,420
STATEMENT OF RETAINED I	NCOME	\$14,095,424 795,666 14,891,09
STATEMENT OF RETAINED I Balance at December 31, 1971 Add: Net income for the year Deduct: Dividends	NCOME	795,66
STATEMENT OF RETAINED I Balance at December 31, 1971 Add: Net income for the year  Deduct: Dividends Special Guaranteed-6% (3% paid 2/17/72		795,668
STATEMENT OF RETAINED I Balance at December 31, 1971 Add: Net income for the year  Deduct: Dividends Special Guaranteed-6% (3% paid 2/17/72 and 8/11/72)	\$ 6,237	795,666 14,891,09
STATEMENT OF RETAINED I Balance at December 31, 1971 Add: Net income for the year Deduct: Dividends Special Guaranteed-6% (3% paid 2/17/72		795,668

See notes to financial statements.

## WEST JERSEY AND SEASHORE RAILROAD COMPANY

# NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1972

- (1) General
  The financial statements are presented in accordance with accounting regulations of the Interstate Commerce Commission.
- The properties
  The properties of the West Jersey and Seashore Railroad Company are operated by Pennsylvania-Reading Seashore Lines (PRSL) under an assignment of lease from Penn Central Transportation Company (PCTC) dated June 23, 1933. The term of the lease is for 999 years from July 1, 1930 and provides for an annual rental of 6% on stock of the West Jersey and organization expenses. PRSL has made all the required rental payments under the terms of the lease. PCTC and Reading Company are joint and several guarantors of the payment of rentals due the Company from PRSL.
- (3) Reorganizations of Penn Central Transportation Company and of Reading Company Under an agreement, PCTC and Reading Company, owners of PRSL, are severally obligated to advance to PRSL, in proportion to their respective stock interest, funds which PRSL needs to meet its operating expenses, taxes, fixed or other charges in the event PRSL is unable to pay the same. No such advances have been made by PCTC nor by Reading since December 1970 and as a result, PRSL has been able to continue operations by delaying the payment of its interline balances to those Companies.
  - PCTC and Reading Company have been in reorganization under Section 77 of the Bankruptcy Act since June 21, 1970 and November 23, 1971, respectively. Under this Act, the Trustees of the Companies in reorganization have the right to elect whether to affirm or disaffirm their contractural arrangements with PRSL.
  - PCTC Trustees' time to elect to adopt or reject the contractural arrangement between Debtor and the PRSL has been extended until further order of the Reorganization Court, for the reasons set forth in the Reports of Trustees on Executory Contracts, filed on January 14, 1972 and on March 31, 1972.
  - There is no indication at this time as to what position will be taken by the Trustees of the Reading Company with respect to Contracts relating to PRSL.
  - The extent, if any, to which the reorganization proceedings of PCTC and Reading Company may affect the accounts of this Company is indeterminable at this time.

# ANNUAL REPORT

OF

WEST JERSEY AND SEASHORE RAILROAD COMPANY

TO THE

# Interstate Commerce Commission

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		number, and office	address of officer in charge of correspondence with the
(Name) N.	J. Hull. Jr.		(Title)Comptroller
(Telephone number)	215	594 - 2468	
		(Telephone number)	
(Office address)	Penn Center P.	laza, Philadelph	mber. 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 form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

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

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

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

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

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

# 101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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

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

If a consolidation or merger was effected during the year, particulars should be given in If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

	Inco	PORATION	CORPORATE CONTROL CYDE RESPONDED		-	al voting		
Exact name c' lessor company (a)	Date of incorporation  (b)  Name of State or Torritory in which company was incorporated (c)		Name of controlling corporation (4)	Extent of control (percent)	Total no ber of sta holder	por secur s secur st cle	power of all security holders at close of year	
West Jersey and Seashore Railroad	5/4/1896	New Jersey	Penn Central Transportation Com	pany *85.34	- 4	36 233	808	
*Includes stock owned by Pennsylvania	Company							
	***************************************						-	
***************************************							-	
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# 108. STOCKHOLDERS REPORTS

1.	The respondent	is required to send	to the Bureau of	Accounts.	immediately	upon preparation	two oor	vine of it			
report	to stockholders.					apon preparation,	eno col	nes of h	28 :23	test an	mual
-											

Check appropriate box:

-		copies	are	atte	sched	10	this	report.	
	Two	copies	will	be	subm	itte	ed_		

					(ate)
No	annual	report	to stockholders	is	prepared

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

(8)	Name of stockbolder (b)	por (e	rer	Name of stockholder (d)	Po	ting over e)	Name of stockholder (f)	Po	ting wer ()	Name of stock holder (h)	po	ting wer h	Name of stockholder (I)	P	otio
West Jersey & Seashore Railroad Company	Penn Central Trans. Co.	133		Pennsylvania Company	65	758	Reading Company	51	56	UAM & Co.	3	700	Hershey Trust Co. Trustee in trust for Milton Hershe	y	
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2. Give particulars called for r	regarding each lessor	comp	any i	ncluded in this repor	t, es	tering				INITIALS OF RESPONDENT	Conr	ANTES			
		-	ar ele	ection of directars of	respo	ndent	199,652								-
Give the date of such meeting							4/13/72								
	State total number of votes cast Give the date of such meeting	State total number of votes cast at latest general mee	State total number of votes cast at latest general meeting Give the date of such meeting	State total number of votes cast at latest general meeting for ele Give the date of such meeting	2. Give particulars called for regarding each lessor company included in this report the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of direction of Give the date of such meeting.	State total number of votes cast at latest general meeting for election of directors or respondive the date of such meeting	2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directions of respondent Give the date of such meeting.	2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column heatings.  State total number of votes cast at latest general meeting for election of directors or respondent 1994652 4/13/72	2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column heatings.  State total number of votes cast at latest general meeting for election of directions or respondent [199,652] 4/13/72	2. Give particulars called for regarding each lessor company included in this report, estering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors or respondent 199,652 4/13/72	2. Give particulars sailed for regarding such lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directions of respondent Give the date of such meeting.	2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column hearings.  State total number of votes cast at latest general meeting for election of directions of respondent layers.  State total number of votes cast at latest general meeting for election of directions of respondent layers.	2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  Rate total number of votes cast at latest general meeting for election of directions or respondent (Give the date of such meeting.)	2. Give particulars called for regarding each lesser company included in this report, extering the initials of the lesser companies in the column headings.  State total number of votes cast at latest general meeting for election of directions or respondent.  199,652  1199,652  1199,652	2. Give particulars called for regarding each lesser company included in this report, entering the initials of the lessor companies in the column backlings.  State total number of votes cast at latest general meeting for election of derotton or respondents.  State total number of votes cast at latest general meeting for election of derotton or respondents.  199-652.

	TORS

No.	I tam			
1	Name of director	W. R. Divine	-	
2	Office address			
3	Date of beginning of term	1 10 - 1	**	
	Date of expiration of term		*-	
	Name of director	* * * * * * * * * * * * * * * * * * * *	TO THE RESIDENCE OF THE PERSON	
	Office address	Dhille De		
	Date of beginning of term	. /a - / / / /	**	
7	Date of expiration of term			
	Name of director		_	
8				
10	Office address	Phila., Pa.	**	
11	Date of beginning of term	1/12/12		
12	Date of expiration of term	D 13 D3	The contract of the second sec	Separate management of the separate of the sep
13	Name of director			
14	Office address	Gamden, N. d.		
15	Date of beginning of term	4/13/72		
16	Date of expiration of term	4/12/73		
17	Name of director	E. L. Claypole	***************************************	
18	Office address	Phila. Pa.		
19	Date of beginning of term	4/13/72		
20	Date of expiration of term	4/12/73		
21	Name of director			
22	Office address	*		
23	Date of beginning of term			
34	Date of expiration of term			
25				
25	Office address			
27	Date of beginning of term			
28	Date of expiration of term			
29				
30	Office address			
81	Date of beginning of term			
32	Date of expiration of term			
33				
34	Office address			
35	Date of beginning of term			
36	Date of expiration of term	**************************************		
37	Name of diseases			
28				
20	Date of basis of the	*		
10	Date of beginning of term			
10				
61	Name of director	***************************************		
12	Office address			
13	Date of beginning of term			
14	Date of expiration of term			
15	Name of director			
6	Office address			
7	Date of beginning of term			
8	Date of expiration of term			
9	Name of director			******************************
,	Office address		V	
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	Date of expiration of term			
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1	Office address			
,	Date of beginning of term			
6	Date of expiration of term		(A)	
,	Name of director			
	Office address			
	Date of beginning of term			
1	Date of expiration of term			***************************************

112. DIRECTORS—Concluded  Enter the names of the lessor companies in the column headings.						
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# 113. FRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OP. TRUSTEE

Give particulars of the various general officers of respondents at the close of the year.	Enter the names of the lessor companies in the column headings.

ine lo.	Item			
	Name of general officer	J. B. Addington		
	Title of general officer	President		
	Office address	Phila., Pa.		
1	Name of general officer	F. J. Gasparini		
		Vice President	***************************************	
1	Title of general officer	Phila., Pa.		
1	Office address	R. W. Carroll		
1	Name of general officer	Seavet awa	************************************	
	Title of general officer	Phila., Pa.		************************************
	Office address	R. C. Lepley		AND AND DESCRIPTION OF THE PROPERTY OF THE PRO
	Name of general officer	Bank a marrage of		
	Title of general officer	Phila., Pa.		
	Office address	Phila. 9 Pa.		
	Name of general officer	N. J. Hull, Jr.	***************************************	
	Title of general officer	Comptroller	***************************************	************************************
	Office address	Phila., Pa.		
	Name of general officer	W. R. Divine		
	Title of general officer	Vice President		
	Office address	Phila., Pa.		
	Name of general officer			********************************
	Title of general officer		***************************************	
	Office address			
	Name of general officer		<b>1</b>	
	Traine of general officer	** '***********************************		
	Office address		***************************************	
	Name of general omcer	*********************************		
	Office address			
	Name of general officer			
	Office address			PROPERTY AND ADDRESS OF THE PARTY OF THE PAR
	Name of general officer			
	Title of general officer	*****************************		
	Office address		Company and the Company of the Compa	
	Name of general officer			
	Title of general officer			
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	Title of general officer			
	Office address			MATERIAL PROPERTY AND ADDRESS
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	Title of experel officer			
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2	Name of managed officer			
•	Title of general officer	· · · · · · · · · · · · · · · · · · ·	***************************************	
•	Office address			
,	Office address		***********************************	
3	Name of general officer			
*	Title of general other	***************************************		
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,	Office address			
5	Name of general officer			***************************************
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7	Office address			
8	Name of general officer			
	Title of general officer			
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	Oince address			PARRIAD CORPORATIONS-LEAGO

113. If there are receivers, trustees, or o	113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE—Concluded  1 there are receivers, trustees, or committees, who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.										
					Line No.						
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## 200A. GENERAL BALANCE SHEET-ASSET SIDE

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

No.	Account (a)		(b)			(e)			(4)			(e)	
	CURRENT ASSETS		T	T		T	I		1	T		1	T
1	(701) Cash		115										
2	(702) Temporary cash investments		369	000									
3	(703) Special deposits												
	(704) Loans and notes receivable	Principal of the last											
6	(705) Traffic and car-service balances—Debit	l					1		1				1
	(706) Net balance receivable from agents and conductors								1				
,	(707) Miscellaneous accounts receivable												
	(708) Interest and dividends receivable			716									
•			351	685									
	(709) Accrued accounts receivable												
10	(710) Working fund advances										-		
11					1						-		
12	(712) Material and supplies												
13	(713) Other current assets		-		-	-				-	-		_
14	Total current assets	SECTION SECTION	737	178	- International	TO STORY TO PROVIDE	STATUTE COMPA		STATISTICS.	-			
	SPECIAL FUNDS												
15	(715) Sinking funds			ļ			l		l				
16	(7i6) Capital and other reserve funds							1	1				1
17	(717) Insurance and other funds								1	1	1	1	-
18	Total special funds												-
	INVESTMENTS	Awarenton	PRESERVE A	THERESIDE	TURNSUM:	TOLUTE MINISTER	THE OTHER DESIGNATION OF THE PERSON OF THE P	NAME AND ADDRESS OF THE PARTY O	HEREITH	MARKET CHICAGO	-	TOTAL PROPERTY.	# A11850
10		9	646	654		1			1	1			1
19	(721) Investments in affiliated companies (pp. 20 to 28)												
20	(722) Other investments (pp. 24 and 35)												
21	(723) Reserve for adjustment of investment in securities-Credit	9	616	651	-	-				-		-	_
22	Total investments (accounts 721, 722 and 723)	9	6 46	654	MATERIA DE LA CONTRACTOR DE LA CONTRACTO	of the same	C. TOUGHT STORY	STRUCTURE	-	THE CHICAGO	TOTO VIGINIA PLAN	-	-
	PROPERTIES												
23	(731) Road and equipment property (pp. 14 and 15)	_15	432	378									
24	Road	16	584	707									
25	Equipment		2.							1			1
26	General expenditures					1	*******						
	Other elements of investment	(1	154	9391			*******						
27								********					
28							********	****					
29	(732) Improvements on leased property (pp. 14 and 15)		-	-		-			-		-	-	-
30	Road												
31	Equipment				*******								
32	General expenditures	-				-							
33	Total transportation property (accounts 731 and 732)	15	432	378	TOTAL PARK	THE REAL PROPERTY.	-						
34	(735) Accrued depreciation-Road and Equipment		C135.	507)									
35	(736) Amortization of defense projects-Road and Equipment												
34	Recorded depreciation and amortization (accounts 735 and 736)		(135	507)									
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	1.5	296										
.	amortization (line 33 less line 36)	DOMESTIC OF STREET	.217		STORESTONE .C	CENTRALINATION	TICKER BUTTONING	1 CONTRACTORISME	MINISTER PROPERTY.	INDINGINOUS	THE PROPERTY.	SIPTRIME	CONTRACT
00			6.L. I	JHJ				*******	*******		********	********	
39	(738) Accrued depreciation—Miscellaneous physical property		217	-/-	-	-						-	-
10	Miscellaneous physical property less recorded depreciation	SINGER STREET	217	245_	SERVER FO	Trybiccollustric	SINTERPENTAL SECTION	NO.02 MER	-	THE PARTY IN	AMERICAN STREET	положения	SEASON
"	(line 37 plus line 40)	12	514	416	5.19632097307	SUPERIOR ST	FF595.85	18,50000115,401	Terrestore	S.ATMINISTERS.	noncompressions	PROGRAMMENTAL PR	-altere
						i							
	OTHER ASSETS AND DEFERRED CHARGES												
12	(741) Other assets												
3	(742) Unamortized discount on long-term debt												
4	(743) Other deferred charges												
5			noneosanie										
			.898.		1 SECURLO	TOO MITTER SERVICE	TOURS OF THE SAME	TOTAL DESCRIPTION AND ADDRESS OF THE PARTY.	DESCRIPTION.	COLUMN AUGUS	HITTO SCHOOL PARK	THE RUNNING	CHIEF.
-	IVIAU ABBLIA		6¥0-	240					********		*******		
1	The above returns exclude respondent's holdings of its own issues of securities as follows:	Non											
							********		********				
	(716) Capital and other reserve funds					*******							*****
,	(703) Special deposits			*******	******					********			
0	(717) Insurance and other funds	15											
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## 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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

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

ne o.	Account (a)		(b)			(e)			(d)			(0)	
	CURRENT LIABILITIES												
	(751) Loans and notes psyable	1			1			1			8		
	(752) Traffic and car-service balances—Credit			*******									
	(753) Audited accounts and wages payable												
	(754) Miscellaneous sceounts payable												
	(755) Interest matured unpaid												
	(786) Dividends matured unpaid			7.08		l							
	(767) Unmatured interest accrued												
	(758) Unmatured dividends declared												
	(759) Accrued accounts psyable					1							
	(760) Federal income taxes accrued				100000000000000000000000000000000000000			10 10 10 10 10 10 10 10 10 10 10 10 10 1				1	1
	(761) Other taxes socrued										D. C.		
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	(763) Other current liabilities.  Total current liabilities (exclusive of long-term debt due within			708		-	-						
	one year)	-	ORIGINAL L'ENGE	LUA_	***************************************	SCHLOD-SUTT	RTOMETAL	acromruphis	*************	-	MCONWOOD IN	20129-47925-000	-
	LONG-TERM DEBT DUE WITHIN ONE YEAR												
	(764) Equipment obligations and other debt (pp. 84, 85, 86, and 87)	SHEED OF COLUMN	THE RESIDENCE OF THE PARTY OF T	777700000	SENSON STATE	strumes.com	THE OWNERS OF THE PERSONS	SERVICE CO.	STREET, STREET,	1071.04071.00	MARKETHAN	**************************************	COPURED
	LONG-TERM DEBT DUE AFTER ONE YEAR												1
	(765) Funded debt unmatured	THE STREET	THE RESERVE							1			
	(766) Equipment obligations	*******								********	*******		
	(767) Receivers' and Trustees' securities and 37		*******							*******			
	(766) Debt in default	********							*******		********		
	(769) Amounts payable to affiliated companies ( pp. 38 and 39)	-			-							-	_
	Total long-term debt due after one year	MORE OF STREET	SASSES AND IN	and the same of th	and the second	-	MANAGEMENT CONTRACT	-	DESCRIPTION OF THE PARTY OF THE	-	STREET, SALES	MINE PARKET	-
	RESERVES												
	(771) Pension and welfare reserves												
	(772) Insurance reservos												
	(774) Casualty and other reserves												
	Total reserves												
	OTHER LIABILITIES AND DEFERRED CREDITS	\$00000000	WELLOWS.		10000000		Name of Allege	-		-			
	(781) Interest in default (p. 36))												
	(782) Other liabilities												
	(783) Unamortized premium on long-term debt												
	(783) Unamortized premium on long-term debt	********	17	472	********		********	********		*********			1
		and the second second		77.A			********	*******	*****	********	********		
	(785) Accrued depreciation—Leased property	Production of the latest	17	472									-
	Total other liabilities and deferred credits	*SASTRONE	somethy free	orden and passes	SECULIARISM	PRICE SCHOOL	SERVICE CONTRACTOR	RAPHET PAR	THE SECURITION	STRANSCORNE	MACHINE STATE	WINDSHIELD IN	-
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)		100	100									1
	(791) Capital stock issued—Total	11	0.90	400			********	*******		********	*******		
	Common stock (pp. 28 and 29)		.6.7.0.	4. R.R.				*******		-0	********		
	Preferred stock (pp. 28 and 29)												
	(792) Stock liability for conversion (pp. 30 and 31)		********	*******									
	(798) Discount on capital stock												-
	Total capital stock	11	690	400	MOPS-AND/FREEZE	Secondario	************	INTERNAL DESIGNATION OF THE PERSON OF THE PE	**************************************	-	-	***********	smeat in
	Cupital Surplus												
	(794) Premiums and assessments on capital stock												
	(795) Paid-in surplus												
	(796) Other capital surplus			-				-					
	Total capital surplus		PARTITION OF PROPERTY			-	-	-	-			-	-
	Retained Income												
	(797) Retained Income—Appropriated												
		1/	189	568									
	(798) Retained income—Unappropriated (pp. 50 and 51)		189										
	Total retained income	25	design of the latest of the la			-							
,	Total shareholders' equity	CHECKSON SECTION			Venezana	MAROUNE	SHARINGE STATE	ENGRIPHE	STOCKET COMME	COURT INCOME.	SAME OF STREET	- CANADA PROPERTY.	and the same
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	43	DYD.	440	******			*******	********	********	******		*****

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

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

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2001. G	ENERAL	RALANCE	SHEET-	-LIABILITY	SIDE_C	antinued

-	200L. GENERAL BAL	ANCE S	nees	-LIAD	ILILI	SIDE-	Continu	ea				
Line No.	Account (a)		(b)			(e)			(d)		(e)	
	The above returns exclude respondent's holdings of its own issues as follows:				8			1			\$	
98	(765) Funded debt unmatured	- None					*******				 	
99	(767) Receivers' and trustees' securities	11	*****								 	
100	(708) Debt in default	!!									 	
101	(791) Capital stock				153 ROLD DO					Expension and a	ELLI AREAS	
	SUPPLEMENTARY IT'ANS											
	Amount of interest matured unpaid in defaunt for as long as 90 days:	None										
102	Amount of interest										 	
103	Amount of principal involved											
104	Investment carried in account No. 792, "Improvements on leased property," on the books of the leases with respect to respondent's property.	"									 	

Note: The Company is a member of an affiliated group filing consolidated federal income tax returns. Because intragroup dividends are eliminated from taxable income, 85% of dividends received from companies outside the group are deductible, and other factors, there is no predictable relationship between the Company's future earnings and its future federal income tax accruals. Moreover, substantial net operating losses have been reported in federal income tax returns for prior years which are available as offsets to future income, and at this time there is still available to the Company, and to the former The Pennsylvania Railroad Company and its affiliated companies, the election to adopt guideline lives for depreciable property for 1962 and subsequent years, thereby increasing operating loss carryovers. No final determination has been made of the group's tax liabilities subsequent to 1953. In the case of the former New York. Central Railroad Company, which became a member of the group effective with the date of the merger February 1, 1968, no final determination has been made of its federal income tax liability for years subsequent to 1955. The Statute of Limitations hars any deficiencies in tax for the former New York Central or its affiliated companies for years prior to short period (January 1 to January 31, 1968) although adjustments may be made to the net operating loss carryovers.

#### Properties:

The properties of the West Jersey and Seashore Railroad Company are operated by Pennsylvania-Reading Seashore Lines (PRSL) under an assignment of lease from Penn Central Transportation Company (PCTC) dated June 23, 1933. The term of the lease is for 999 years from July 1, 1930 and provides for an annual rental of 6% on stock of the West Jersey and organization expenses. PRSL has made all the required rental payments under the terms of the lease. PCTC and Reading Company are joint and several guarantors of the payment of rentals due the Company from PRSL.

Reorganizations of Penn Central Transportation Company and of Reading Company:
Under an agreement, PCTC and Reading Company, owners of PRSL, are severally obligated to advance to PRSL, in proportion to their respective stock interest, funds which PRSL needs to meet its operating expenses, taxes, fixed or other charges in the event PRSL is unable to pay the same. No such advances have been made by PCTC nor by Reading since December 1970 and as a result, PRSL has been able to continue operations by delaying the payment of its interline balances to those Companies.

PCTC and Reading Company have been in reorganization under Section 77 of the Bankruptcy Act since June 21, 1970 and November 23, 1971, respectively. Under this Act, the Trustees of the Companies in reorganization have the right to elect whether to affirm or disaffirm their contractural

2001. GENERAL BALANCE SHEET—LIABILITY SIDE—Concluded																
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Continued	from Page	12.								,,,,,,,,,,,						
arrangements with PRSL.  PCTC Trustees' time to elect to adopt or reject the contractural arrangement between Debtor and the PRSL has been extended until further order of the Reorganization Court, for the reasons set forth in the Reports of Trustees on Executory Contracts, filed on January 14, 1972 and on March 31, 1972. There is no indication at this time as to what position will be taken by the Trustees of the Reading Company with respect to Contracts relating to PRSL.  The extent, if any, to which the reorganization proceedings of PCTC and Reading Company may affect																
Reading Con	mpany with	respect	t to C	ontra	cts r	elati	ng to	PRSL.								
the account	ts of this	Company	y is i	ndete	rmina	ble a	t this	time.	or P	it and	1 Read	ling C	ompany	may a	affect	
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## 211. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

Account Gross charges during Net charges during Gross charges during Net charges during Gross charges during Not charges during yea (f) year (e) (8 490 (10 664 (1) Engineering (56 1.48 (2) Land for transportation purposes. (24) Other right-of-way expenditures ... 30 056 29 860 (3) Grading..... (5) Tunnels and subways ..... 10 130 836 (6) Bridges, trestles, and culverts. (7) Elevated structures ..... 266 17 11 541 23 320 14 561 142 23 561 11 (10) Other track material ...... 299 48 45 844 (11) Ballast..... 47 27.4 43 897 (12) Track laying and surfacing ..... (13) Fences, snowsheds, and signs .... 13 07.2 907 (16) Station and office buildings ..... 20 (3 14 (17) Roadway buildings..... 15 (18) Water stations ..... 16 (19) Fuel stations ... 17 (20) Shops and enginetiouses:.... 18 (21) Grain elevators .... 19 (22) Storage warehouses ..... 20 (23) Wharves and docks. 21 (24) Coal and ore wharves. 22 25 TOFC/COFC terminals -----23 (26) Communication systems ----24 972 329 3 6 (27) Signals and interlockers ----25 (39) Power plants-----23 30 Power-transmission systems---27 29 35 Miscellaneous structures----37) Roadway machines ..... 29 38) Roadway small tools-----30 466) (8 31 (39) Public improvements-Construction --(43) Other expenditures-Road-----32 (44) Shop machinery ..... 33 (45) Power-plant machinery ----31 35 Other (Specify & explain) ----217 817 91 468 36 Total expenditures for road-37 ©2) ! ocomotives -----23 (3) Freight-train cars -----39 (54) Passenger-train cars-----40 (55) Highway revenue equipment -(56) Floating equipment -----41 42 (57) Work equipment -----(56) Miscellaneous equipment ----43 Total expenditures for equipment 44 (7f) Organization expenses -----45 46 (76) Interest during construction -----47 (77) Other expenditures-General -----48 Total general expenditures -----Total-----50 (90) Construction work in progress-----91 468 Grand total 1 217 817

# 211. ROAD AND EQUIPMENT PROPERTY-Continued

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

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

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

Pross charges during	Net charges de year (1)	uring	Gross	charges year (J)	during	Net	charges year (k)	during	Gros	s charges year (1)	during	Net	charges year	during	Gros	year	during	Net	elonges year	daring
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### 212. PROPRIETARY COMPANIES

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

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

Line No.	Item				
	(a)	(6)	(e)	(d)	(e)
1	Mileage owned: Road				
2	Second and additional main tracks	None			
3	Passing tracks, cross-overs, and turn-outs	***************************************			
:	Way switching tracks				
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,	Equipment Property. Road	***************************************			
	Oeneral expenditures				
9	Other property accounts*				
10	Total (account 731)	AND AND STATE OF THE PROPERTY AND ADDRESS OF THE PARTY OF	THE CONTRACTOR AND A SECURITION OF THE PROPERTY AND A SECURITION O	THE REPORT OF THE PROPERTY OF	an anniamental arrangemental mental arrangement
11	Improvements on lessed property: Road				
12	Equipment		,		
13	General expenditures				
16	Total (account 732)	LESSENSCHIEDEN	AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	COMPANY NO. 9132 NO. AND ADDRESS OF STREET, COMPANY OF STREET, CO.	ANTINODERICA DE PARENCIPA DE PROPERCIPA DE
15	Depreciation and amortization (accounts 735, 736, and 785)				
16	Funded debt unmatured (account 765)				
17	Long-term debt in default (account 768)				
18	Amounts payable to affiliated companies (account 769)			.,	
19	Capital stock (account 791)				
	"Includes Account Nos. 80, "Other elements of investment," and 9	o, "Construction work in pro-	7 656.''		
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## 212. PROPRIETARY COMPANIES-Concluded

setforthina footnote. The separation of accounts 731 and 732 into "Road," Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such	of the several proprietary companies at the heads of their respective column

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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
See Copy of the Lease Agreement filed with the Report for Year 1934.
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

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

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#### 217. INVESTMENTS IN AFFILIATED COMPANIES

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

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

Entries in this schedule should be made in exceedance with the definitions and exceeding these.

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

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

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

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

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

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

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RAILROAD CORPORATIONS-LESSOR-E

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

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

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

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

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.

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 (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than 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.

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

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### 218. OTHER INVESTMENTS

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 716. "Sinking funds"; 716. "Capital and other reserve funds"; 727, "Other investments"; and 717, "Insurance and other funds."

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

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

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

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

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### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebt-ations in common use in standard financial publications may be used where necessary on account of limited space.

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

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

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

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

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

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

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

#### 251. CAPITAL STOCK

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

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

Common. Preferred. Debenture. Receipts outstanding.

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

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

be stated whether the dividends are cumulative or noncumulative. the designation of any class of stock shown in column (b) is not sufficiently

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

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1	Name of lessor company	Class of stock	Par value	Date issue	Par val	ue of a	mount	Total p	or valu	ie out-				inally is	se of ye	ar	7	-	-
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#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a sondition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until and then only to the artest the Control of the control unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (C and (n) should include stock nominally issued.

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

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

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

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## 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and None

<sup>\*</sup> For nonpar stock, show the number of shares.

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

cash all money, checks, drafts, bills of exchange, and other commercial column (d), paper payable at par on demand. For nominally issued stock, show Particulars concerning the reacquirement of stock that was actually

date of the authorization by the public authority under whose control stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, naming such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in

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NOTES AND REMARKS

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

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

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

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

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g) (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable accrued, paid, and rate of interest shown in columns (a), (v), and (d), respectively, in schedule accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Dependings), in schedule 261. "Funded Debt."

3. In column (d) show the amount of interest payable for the year at

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i	Give full particulars of amounts included in balance sheet account No. 769 accounts in this report. Notes and open accounts should be stated separately.	FILIAT.	ED CO	MIPA!	NIES o affiliated co	mpa	nies," t	y each	lesso	r comp	any
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Line No.	Name of debtor company (a)	Name of creditor company (b)
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## 266. INTEREST ON INCOME BONDS-Concluded

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

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

		AMOUNT	F INTEREST-Continued				
DIFFERENCE BETWEEN MA	CTUALLY PAYABLE IF EARNED		TOTAL PAID WITHIN YEAR		Period for, or percentage of,	Total accumulated un-	Lin
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Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

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-	CORPORAT	STREET CHEST AND PROPERTY.	CONTRACT OFFICE	NAME OF TAXABLE PARTY.		DOUBLE HORSE AND			CHICAGO AND AND A	TEXTALS.		*******	******	********					26

## 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

-			1 .		-	Den	ers Dening	TRE Y	EAR		C	EEDITS	DURING	THE	YEAR				
ine io.	Name of lessor company	Account		Balance at inning of year		ditions and	Other deb	Nila	Total debits		Property retired	1	Eber cred	lits	Total	credita	9	pee of year	ar
-	(a)	(6)	-	(e)	-	(d)	(e)		(0)		(E)		(h)	-	- 1	0	-	00	-
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1		(52) Locomotives		1 1			1 1 1				1 1		1 1						+
		(53) Freight-train cars		1 1	1								8 1						ł
		(54) Passenger-train cars			-							-							+
		(55) Highway revenue equipment—																****	4
		(56) Floating equipment			-														1
1		(57) Work equipment			-													*****	A
		(58) Miscellaneous equipment ————————————————————————————————————	-	-	-	$\vdash$	++	$\dashv$	+-+	+	$\vdash$	-	$\vdash$	-	-	-	-	-	4
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1		(55) Highway revenue equipment		-	-					-					****				
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		(54) Passenger-train cars				March 1997 Annual Control of the Con											Marie Control of the Park	March 1997 Control	1
		(55) Highway revenue equipment-																	
1		(56) Floating equipment			-					1									J
		(57) Work equipment																	1
		(58) Miscellaneous equipment																	1
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1		(52) Locomotives																	Sec.
1		(53) Freight-train cars						THE PARTY OF THE P	THE PARTY OF THE P					1		1			I
		(54) Passenger-train cars			3.00														1
		(55) Highway revenue equipment-												- 1					1
		(56) Floating equipment																*******	1
		(57) Work equipment																	1
		(58) Miscellaneous equipment																******	1
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		(52) Locomotives																-	9
		(53) Freight-train cars				CONTRACTOR OF STREET											*******		<b>MARKET</b>
1		(54) Passenger-train cars		1															Section 1
1		(55) Highway revenue equipment																	1
		(56) Floating equipment															******		-
		(57) Work equipment												-		1	******	******	Consessed
		(58) Miscellaneous equipment													****	1	******		1
!		Total														1			Ħ

## 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

							CREDIT	10 B	RSERT	E DURIN	G THE	YEAR		D	ESITS TO	RESE	RVE I	DUMNE	TRE	YEAR			
0.	Name of lessor company	Account	be	Balance a ginning of		C	harpes to others	.	Other	credits	T	otal credit		Charg	ee for	0	ther de	bits	T	utal debi	is .	Balance close of	
+	(9)	(p)	+-	(c)	_	1	(d)	<del>-</del>	T	-	5	(B)	1	7	1	1	(h)			(1)	1	1 (0)	
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13		(54) Passenger-train cars									*												
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n		(52) Locomotives		1765 E 1775								2 2							8 8				
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23		(54) Passenger-train cars									100								8 9				
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25		(56) Floating equipment								Company of the Compan			0.10010101010							North Control of the			
13		(57) Work equipment				-										-							
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NA		(52) Locomotives ————																ļi					
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33		(54) Passenger-train cars				S																	
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27		(58) Miscellaneous equipment -	+	$\neg$	+	+				-	-	-			-	-	-	-	-	-			
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2		(53) Freight-train cars										1 1		100	V.00								
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## 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

1	Item (e)		(b)			(4)			(đ)			(e)	
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١	Balances at begin ling of year   Accrued depreciation—Road   Accrued depreciation—Miscellaneous physical property		135	507									
I	your Accrued depreciation—Miscellaneous physical property												
1	Road property (specify):				* * *							* * *	1
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1	Miscellaneous physical property (specify):	2 1 1	* * *		* * *		* *	* * *	* * *				1
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1	Road property (specify):				* * *		* *	1 1 1		* *		* * *	1
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1	Miscellaneous physical property (specify):			1 1									
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1	TOTAL DEBITS		•										-
1	Balances at close of year  Accrued depreciation—Road		135	507									-
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1	close of year Accrued depreciation-Miscellaneous physical property					111111111111111111111111111111111111111		CONTROL OF THE	DEVICE PROPERTY		The state of the s	COLUMN TOWNS	

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

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

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# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

ne o.	Name of lessor company (a)	Class of property on which depreciation was accrued (8)	Estimated life (in years) (c)	Annual rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued  (f)	Estimated life (in years) (g)	Annual rate of deprects tion (h)
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#### 306. INCOME ACCOUNT FOR THE YEAR

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

ne u.	Isem (a)	Sched- ule No.		(b)			(e)			(4)			(e)	
			\$				1	1			1			1
1	ORDINARY ITEMS			1 1	1 1							2 1	1 1	1
1	RAILWAY OPERATING INCOME					1 1	* *	1 1			1 1	1 1		
1	(501) Railway operating revenues		******	******		.,					******			
	(531) Railway operating expenses		-					Market Barrell		-				-
d	Net revenue from railway operations		MEDICATORS.		romania	EL 107-3700.	SPECIAL SE	013707MB0	SECULIARE	0000000000	MARKS AND DE	A59657130	полишения	# 1500M
	(532) Railway tax accruats (p. 54)	350								-		-		-
1	Railway operating income		SHBSURS.	and the same	17/2PME/AB	D-YERLERSKS	1010000775000	CATTERNOON	BETTY LUTE INTO	anners.re	*SAME TO A SAME TO A	and the same of th	ors temporary	209935
	HENT INCOME											1 Z	2 8	
	(503) Hire of freight cars and highway revenue freight equipment—credit balance (504) Rent from loconiotives													
	(505) Rent from passenger-train cars			,		100 to 5 to 100								
,	(506) Rent from floating equipment	Established St.						1				100000000000000000000000000000000000000		1
	(507) Rent from work equipment												1	
	(508) Joint facility rent income													-
	Total rent income							Annualment				10700-107	-	
	RENTS PAYABLE		1 1				1 1			1 x		2 1	1 1	
ı	(536) Hire of freight cars and highway revenue freight  (537) Rent for locomotives													
	(538) Rent for passenger-train cars													
á	(530) Rent for floating equipment													
	(540) Rent for work equipment													
	(541) Joint facility rents							1	1			1		1
	Total rents payable	100000			Name and the same	-								
ı	Net rents (lines 15, 23)									-				
•							-		A/MILON/LICEDS		-	- Innoverse		-
6	Net railway operating income (lines 7, 24) OTHER INCOME	******			P 593   THE SOI		- SEMESTORY	.060E-1796E	70000 stender	T I	1 2	E E	E E	E.438
6			2 2		1 1		* *		1 1					1.
7	(502) Revenues from miscellaneous operations (p. 53)	081	******	702	141			*******	******					1
	(510) Affine Heave for Foad and equipment (p. 50)	371	*****					*******	*******					1
9	(010) Anscenancons rent meome	*******	******	*******		******			1		1			1
0	(511) Income from nonoperating property													1
1	(512) Separately operated properties-profit			******	,,,,,,,,			******						1
2	(513) Dividend income		*******	18	524				******				*******	
3	(514) Interest income	******			.26.7.	******					*******			
	(516) Income from sinking and other reserve funds					******	******	******	******					
,	(517) Release of premiums on funded debt													
	(518) ('ontributions from other companies	******		7.5	720									
	(514) Misserianeous meome	-			385	-	+	-	-	+	-		-	+
	Total other income			706	There's controlled	A DOTTO MALE PROPERTY.	-	-	-	-	-	-	-	-
,	Total income (lines 25, 38)		-	sauce or filer day	385	1				a sometime				-
	MISCELLANEOUS DEDUCTIONS FROM INCOME			x x										X
	(534) Expenses of miscellaneous operations (p. 53)				******									
	(535) Taxes on miscellaneous operating property (p. 53)					******								
	(543) Miscellaneous rents													
	(544) Miscellaneous tax aceruals												******	
	(545) Separately operated properties—loss			*******	74.5							*******		
	(549) Maintenance of investment organization				.1.1.7									
	(550) Income transferred to other companies									+			1	
	(551) Miscellaneous income charges		-							-		-		-
	Total miscellaneous deductions			almovamos	717		-	-	-	-		-	JAMES TO SHARE THE	-
,	Income available for fixed charges (lines 39, 49)			7.95	.668									

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

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

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ine No.	ltem (a)	Sched- ule No.		(b)					(c)					(4)				(e)		
51	FIXED CHARGES		s x x	x x	×	×	×	X.	x x	T	x	×	×	x	I	x x	× ,	T.	X I	*
3	(542) Rent for leased roads and equipment (pp. 58 and 59)(546) Interest on funded debt:	383	x x	x x	×	x	х	X	x x	Tx	×	×	*	ж.	x	× ×	х ,	×	X	×
	(a) Fixed interest not in default(b) Interest in default			ļ						1					1			1	1	
7	(547) Interest on unfunded debt							1		1		_			1		*****	1	1	
	Total fixed charges	*********		795	66	8		1		1					1			$\pm$	1	
	OTHER DEDUCTIONS (54b) Interest on funded debt:		x x	X X	×	X	X :		x x	X	*	×	X	X		x x	X X	X Y	T	*
.1	(c) Confingent interest			795	66	8		+		+		-			+			+	+	-
1	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)		х х	* *	x	x	* 1		x x	1,	×	×	×	x )		x x	x x	×	1	×
ı	(580) Prior period items - Net Credit (Debit)(p. 58)	396			-			Ŧ		1		ļ		*****	1	*****			1	**
-	(590) Federa! income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)			-	+	4	-	+		+		-			+			+	+	-
8 9	Total extraordinary and prior period items Cr. (Dr.)  Net Income transferred to Retained Income— Unappropriated (lines 63, 68)			795	66	8		1		T			1		1				1	-

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of
Federal income taxes for the year of this report in the amount of s. None
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.
Flow-through Deferral
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$
(8) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current
yesh
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pur-
poses
Balance of current year's investment tax credit used to reduce current year's tax accrual
Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual

### 305. RETAINED INCOME-UNAPPROPRIATED

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

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

ine Vea	Item (a)	Sched- ule No.	(b)	(6)	(d)	(e)
,	(602) Credit balance transferred from income (pp. 50 and 51)		795 668	8		
3 4	(606) Other credits to retained income (p. 58)	.,,,,,,,,	793 668	8		
6	(612) Debit balance transferred from income (pp. 50 and 51)	300 396				
	reserve funds	308	701 424	4		
2 3	Net increase during year  Balance at beginning of year  Balance at end of year (pp. 10 and 11)					

200	INCOME	ACCOUNT	POD THE	YEAR-Conclude	i,
300.	INCOME	ACCOUNT	FOR THE	YEAR Conclude	A

	(f)			( <b>g</b> )			(h)			<b>(I)</b>			(f)			4.	
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## 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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

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AILBOAD CORPORATE	ONS-LESS	OB-E												*******		********	W.

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (e) or (d). If any such dividend was payable in anything other than cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

100	Name of town or one	Name of security on which dividend was declared		RATE PAR	or total	of measure	er of		vidends		Da	31	Remarks
i	Name of lessur company (a)	was declared	Regular (e)	Extra (6)	103 W	orb dis related	adend	(Aco	(f)	39	Declared (g)	Fayable (ft)	(1)
		Common	6		'11	586	450	\$	695	187	1/28-7/17	2/17 -8/11	
		Special Guaranteed	6			103	950		6	237	1/28-7/17	2/17-8/11	
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## 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footcote. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, 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 in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Total taxes applical to the year (d)	the year (c)	Total revenue during the year (b)	Designation and location of property or plant, character of business, and title under which held  (a)
3		.	None
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			TOTAL

#### 350. RAILWAY TAX ACCRUALS

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

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

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

In section B give an analysis by kind of U. S. Government taxes.
 Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax															
	(a)		Amount			Amount			Amount			Amount			Amount	
	A. Other Than U. S. Government Tazes (Enter names of States)							•						•		
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2		*******		*******	*******	*******		******	*******	*******	*******	*******		*******		
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26	Total-Other than U.S. Government taxes	None	OR MUSES	5965 Gaganess	CHARGINGS	ett can at the same	AT-MATCHESISTERS	CONTRACTOR LOS	PERMITTED	recode: 1900	crossonamous	(Contrago van	Anna agenta	ander descusor	ACCRECATE SEE	Curancesor ess
	B. U. S. Government Taxes															
27	Income faxes															
28	Old-age retirement															
20	Unemployment insurance													*******		
30	All other United States taxes															
91	Total-U. S. Government taxes	None		FRY IN SERVICE	AL REAL PROPERTY.	-	-	-	-	-	-	-		NAME OF TAXABLE PARTY.		
32	GRAND TOTAL-Railway Tax Accrusis (account 532)															
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NOTES AND REMARKS
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## 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.

ine		DESCRIPTION OF ROAD			RENT ACCRUED DURING YEAR								
No.	Name of lesser company (a)	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		1	epreciation (f)	A	l other (Acc	ount 500	
1	*******************************	Haddonfield to Atlantic Gity, N. J. and		Pennsylvania-Reading Seasbore Lines	•	702	141				702	141	
·		Connections	51.58										
	************	Branches	141.80	***									
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## 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of

give reference to the Commission's authority for the lease, if any. If none, state the reasons

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

the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. None

#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

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

Line No.	Name of leaseholder	Name of lessor company	Tota	l rent score	ued
-	(8)	(b)		(e)	
	None				
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

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

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 916, "Other debits to retained income,"

No.	Name of lessor company (a)	No. (b)	Item (e)		Debits (d)			Credits (e)	
				•					
1	None	*********	***************************************					*******	
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#### ANNUAL REPORT 1972 FORM E WEST JERSEY SEASHORE RAILROAD CO. 417901 2 OF 2

### 383. RENTS FOR LEASED ROADS A AD EQUIPMENT-Concluded

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

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

			CLASSIF	ICATION OF	RENT			
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

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

No.	Name of lessor company (2)	Ardeas Sto. (b)	Item (e)	_	Debits (d)	_		Credits (e)	_
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## 411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

Running 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 switching service is maintained.

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

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

1					Termini between which road named extends				-		-	-				arest hur		T				
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#### 561. EMPLOYEES AND COMPENSATION

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

			AVERA	or Nu	SEE OF	EMPLOYE	ES IN SEI	RVICE			TOTAL	COMPEN	SATION	DURING	YEAR		
No.	Name of lessor company  (a)		Executeneral of and seasiste	taff	Other		Total ploy	7005	office	tives, ger es. and s asistancs		Othe	er employ	1006	Total	compens	ation
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#### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	Esiary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
20	None			•		
21						
23					1 1 1	
24						
27						
28						

#### 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance or construction of a railroad should be excluded, but any special or unusual payments for services should be reported.

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

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of earlies (e)	Amount of payment (d)	Remarks (e)
30		schedule included		•	
31	Pe	nnsylvania-Reading	Seashore Lines		
32			***************************************		~*****************************
33					
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38	******	***************************************			***************************************
33					

#### 581. CONTRACTS, AGREEMENTS, ETC.

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

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant:

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

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

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

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the

case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest." 1. to 10. - None

## 591. CHANGES DURING THE YEAR

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

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Class 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- All consolidations, mergers, and reorganizations effected, giving particulars.

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

 Adjustments in the book value of securities owned, and reasons therefor.

Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

## INCREASES IN MILEAGE

			Main	Rus	NNING	TRACES, P	ASSING	TRACES, CB	089-0V	ERS, ETC.							
Line No.	Class	Name of lessor company	(M) or branch (B) line	Miles of ro	ad	Miles of se main tre (e)	econd ack	Miles of all main trac	other	Miles of pa tracks, cross and turn- (g)	outs	Miles of switching (h)	tracks	Miles of switching	yard tracks	Total (j)	1
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If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

	The state of the s			OWNED BY PROPRIETARY COM	ar anias	
ne ;		MILES	OF ROAD		NIL	ES OF ROAD
	Name of lessor company (a)	Constructed (b)	Abandoned (c)	Name of proprietary company (d)	Constructed	Abandon
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#### VERIFICATION

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

	(To be made by t	CATI	H of the accounting of the respo	adents)	
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County of		)			
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of			Railroad Company		
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January 1		December 31	19.72	•	
			29	adusm	Const.
			Notary Public	(Signature of all	
	Subre ibed and aworn	to before me, a	(7.30	m	, in and for the State and
	county above named, this	7	day of	1/14	19.23
	My commission expires	Notary Public, Philad My Commission E	elphia, Philadelphia Co.	00	Use an L. S. impression seal
		14.73	Coully 7	of officer authorized to admin	nister oaths)

#### VERIFICATION -Concluded

### SUPPLEMENTAL OATH

	(By the president or other chief officer of th	e respondents)	
State of Pennsylvania			
County of Philadelphia	} ea:		
	,		
N. J. Hull, Jr.  (Insert here the name of the affiant)	makes oath and says that	he is Comptro	Ller
			e the official title of the affiant)
of	st Jersey and Seashore Ra (Insert here the exact legal titles or names of	the respondents)	/ *************************************
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that he has carefully examined the foregoing r said report is a correct and complete statement of			
January 1 ,72	eluding December 31	, 19.72	
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		I Cf Hu	enature of affiant)
Subscribed as	nd sworn to before me, a Notary	Public	, in and for the State and
	00	Com 1	
county above nar	ned, this day o	1 ford	
My commission e	expires Notary Public, Philadelphia, Philadel		Use an I. 8. impression seal
	My Commission Expires June 2.	1975	f feet
		(Signature of office	r authorized to administer oaths)

## CORRESPONDENCE

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			_					needed		LETTE	R	File number	of letter
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## CORRECTIONS

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DATE OF CORRECTION			Page			AUTHORITY						CLERK MARING	
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