ANNUAL REPORT 1973 WEST JERSEY & SEASHORE RR CO.

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INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES G MAIL BRANCH

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WEST JERSEY & SEASHDRE R.R. CD
6 PENN CENTER PLAZA
PHILADELPHIA, PA 19104

CLIZLESS

417901

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.)

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

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

Each respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders see schedule 108, page 2.

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

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

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

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the form are supplied.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. (In making reports, lessor companies use Annual Report Form E.)

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

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

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

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

8. Except where the context clearly indicates some other meaning, the following terms when used in this form have the meanings below stated:

commission means the Interstate Commerce Commission. Respondent means each person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in the case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Pari 1201 of Title 49, Code of Federal Regulations, as amended.

ANNUAL REPORT

OF

WEST JERSEY AND SEASHORE RAILROAD COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1973

Commission regard		number, and office	address of officer in charge of correspondence with the
(Name) N. J	. Hull, Jr.		(Title) Comptroller
(Telephone number)	(Area code)	594-2468 (Tel-phone number)	
(Office address)	6 Penn Center	Plaza, Philadel	phia, Pa. 19104

SPECIAL NOTICE

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

Page 8: Schedule 200A. Comparative General Balance Sheet - Assets
Page 10: Schedule 200L. Comparative General Balance Sheet - Liabilities and Stareholders'
Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Page 19-27: Schedule 217. Investments in Affiliated Companies

Schedule 218. Other Investments

Schedule 221. Securities, Advances, and Other Intangibles Owned Or Controlled
Through Nonreporting Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 62: Schedule 562: Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

Railroad Company" should contain hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

Names of lessor companies included in this report	Names of lessor companies that file separate reports
West Jersey and Seashore Railroad Company	
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In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission or request.

Give hereunder the exact corporate name and other particulars called for concerning each 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.

any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

rare parts of the corporate name. Be careful to distinguish between railroad and railway.

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		Inco	DEPORATION	CORPORATE CONTROL OFER RESPONDENT		-		Total	voting
No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (e)	Name of controlling corporation (d)	Extent of control (percent)	ber o	l num- stock- iders	security at close	er of all y holders e of year
1 2 3	West Jersey and Seashore Railroad Company	5/4/1896	New Jersey	Penn Central Transportation Company	* 85.34		404	233	808
5	* Includes Stock owned by Pennsylvania	Company							
7 8									
10									
2 3									
5									
8									
0									

108. STOCKHOLDERS REPORTS

1.	The respondent	is required	to send to the	Bureau of	Accounts,	immediately	upon	preparation,	two o	copies c	f its	latest	annual
	t to stockholders												
(heck appropriate	box:											

X Two copies are attached to this report.

Two copies will be submitted_____(date)

No annual report to stockholders is prepared.

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

•	Name of lessor company (a)	Name of stockholder (b)	Voi por (e	wer e)	Name of stockholder (d)	Vo po	ting over e)	Name of stockholder (f)	Vo po	ting wer g)	Name of stockholder (h)	Vo	ting wer (I)	Name of stockholder (J)	Votis power (k)
	West Jersey & Seashore Railroad Company	Penn Central Trans. Co.	133	772	Pennsylvania Company	65	758	Reading Company	5	156	UAM & Co.			Hershey Trust Co. Trustee in trust for Milton Hershey	-
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	2. Give particulars called for re the initials of the lessor companies			ny in	cluded in this report,	ent	ering				INITIALS OF RESPONDENT	Compa	NIES		
-	State total number of votes cast a	at latest general meet		or elec	tion of directors of re	spon	dent	206,198				-			
1	Give the date of such meeting							Comdon N T			***************************************				
46	Give the place of such meeting	****		*******				Camden, N.J.							

112.	DIRECT	ORS

Give particulars of the various directors of respondents at the close of the year. Line No. Item W. R. Divine Name of director..... Phila., Pa Office address..... 4/12/73 Date of beginning of term ... Date of expiration of term.... J. B. Addington Name of director..... Phila., Pa. 4/12/73 Office address Date of beginning of term 4/11/74 Date of expiration of term... F. J. Gasparini Name of director..... PHila., Pa. 4/12/73 10 Office address.... Date of beginning of term .. 11 4/11/74 R. E. Blosser 12 Date of expiration of term ... Name of director 18 Camden, N. J. 4/12/73 4/11/74 Office address... 14 Date of beginning of term ... 18 Date of expiration of term... 16 E. L. Claypole Name of director..... 17 Phila., Pa. 4/12/73 Office address..... 18 Date of beginning of term... 19 4/11/74 Date of expiration of term ... Name of director... 21 Office address. 22 Date o' beginning of term ... 23 Date of expiration of term ... 24 Name of director..... 25 Office address 27 Date of beginning of term.... Date of expiration of term..... 28 Name of director..... 29 Office address..... Date of beginning of term..... 31 Date of expiration of term..... 32 Name of director..... 33 Office address 34 Date of beginning of term.... 35 Date of expiration of term..... 36 Name of director 37 Office address..... 38 Date of beginning of term..... 39 Date of expiration of term..... 40 Name of director..... 41 Office address .. 42 Date of beginning of term.... 43 44 Date of expiration of term..... Name of director..... 45 46 Office address ... 47 Date of beginning of term Date of expiration of term..... 48 Name of director..... 40 Office address.. 50 Date of beginning of term Date of expiration of term..... 52 Name of director..... 53 Office address. Date of beginning of term Date of expiration of term..... Name of director..... Office address. Date of beginning of term ... Date of expiration of term.....

Enter the names of the	lessor companies in the colum	112. DIRECTORS—Com on headings.	cluded		
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ALBOAD CORPORATIONS—LESSOR—I					60

Title of general officer. Office address.

Ŧ	re particulars of the various general of	L GENERAL OFFICERS OF COR	the year. Enter the names of the less	or companies in the column headi
	Item	1		
	Name of general officer	J. B. Addington		
	Title of general officer	President		
	Office address	Phila. Pa.		
	Name of general officer	F. J. Gasparini		
	Title of general officer	Phila. Pa.		
	Office address	R. W. Carroll		
	Title of general officer	Secretary		
	Office address	Phila. Pa.		
	Name of general officer	R. C. Lepley		
	Title of general officer	Treasurer	*** ***********************************	
	Office address	Phila. Pa.		
	Name of general officer	N. J. Hull, Jr.		
	Title of general officer		***************************************	
	Office address	Phila. Pa.		
	Name of general officer	W. R. Divine		
	Title of general officer	Vice President		
	Office address	Phila., Pa.		
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RAILBOAD CORPORATIONS-LESSOR-E

II there are receivers, trustees, or	PRINCIPAL GENERAL OF	FICERS OF COEPORATION	N, RECEIVER, OR TRUSTER, give also their names and titles, and th	E—Concluded to location of their offices.	
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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

703) Special deposit 704) Loans and not 8 (706) Net balance re 7 (707) Miscellaneous 8 (708) Interest and di 9 (709) Acerus accous 10 (710) Working fund 11 (711) Prepayments 12 (712) Miscelland at a 13 (713) Other current 14 Total cu 15 (715) Sinhing fund 16 (716) Capital and of 17 (717) Insurance and 18 Total sp 19 (721) Investments is 20 (722) Other investm 21 (723) Reserve for adj 22 Total in 23 Total in 24 Emipmen 25 Other clen 26 Other clen 27 Constructi 28 Total in 29 Facility 29 Reserve depre 20 Equipmen 31 Ceneral ex 21 Total in 22 Total in 23 Total in 24 (735) Accrued depre 25 Total in 26 (737) Miscellaneous 27 Total in 28 Total in 29 Total in 30 Recorded depre 31 Ceneral ex 32 Total in 33 Total in 34 (735) Accrued depre 36 (736) Amortization 37 Recorded depre 38 (736) Accrued depre 39 (736) Accrued depre 40 Miscellaneous 41 Total in 42 (741) Other seests 43 (742) Unamortized 44 (746) Other deserts 45 (741) Other seests 46 (742) Unamortized 47 Total in 48 (741) Other seests 49 (742) Unamortized 40 (743) Other seests 40 OTHER 41 (741) Other seests 41 Total in 42 (741) Other seests 43 (742) Unamortized 44 (748) Other deserts 45 (746) Other seests 46 (747) Other seests 47 Total in 48 (748) Other deserts 49 (749) Other seests 40 OTHER 41 (741) Other seests 41 Total in 42 (741) Other seests 43 (742) Unamortized 44 (743) Other seests 45 (744) Other seests 46 (745) Other seests 47 Total in 48 (746) Other seests 49 (747) Other seests 40 OTHER 41 (748) Other seests 41 (749) Other seests 42 (741) Other seests 43 (742) Unamortized 44 (743) Other seests	Account (a)		(0)			(e)			(d)			(e)	
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703) Interest and di 709) Accrued account 709) Accrued account 7010) Working fund 711) Prepayments 712 (712) Material and at 713) Other current 704 (713) Other current 705 (714) English and of 715 (715) Sinking fund 716 (716) Capital and of 717 Insurance and 718 (721) Investments in 719 (722) Other investments in 719 (723) Reserve for adj 710 (724) Road and equit 710 (725) Road and equit 710 (726) Accrued in 710 (727) Improvements 711 (728) Accrued depres 712 (728) Accrued depres 713 (729) Accrued depres 714 (727) Miscellaneous 715 (728) Accrued depres 716 (727) Miscellaneous 717 (728) Accrued depres 718 (729) Accrued depres 720 (720) Accrued depres 731 (732) Accrued depres 733 (734) Other accets 734 (735) Accrued depres 735 (736) Accrued depres 736 (737) Miscellaneous 737 (738) Accrued depres 738 (738) Accrued depres 739 (739) Accrued depres 740 (740) Other accets 751 (741) Other accets 752 (742) Unamortized 753 (743) Sinking funds 754 (756) Sinking funds													
(700) Acerus, account (710) Working fund (710) Working fund (711) Prepayments. (712) Material and at (713) Other current Total cu (713) Other current Total cu (714) Capital and ox (717) Insurance and Total sp. (721) Investments is (722) C. her investm (723) Reserve for adj Total in (723) Road and equi E-ipmen (723) Road and equi E-ipmen (723) Road and equi E-ipmen (724) Improvements Road (725) Acerued depre (726) Amortization (727) Miscellaneous (728) Acerued depre (100 at 100 at	orilaneous accounts receivable			000					********				
710) Working fund 711) Prepayments. 712) Material and a 713) Other current 714 Total cu 715) Sinking fund 716) Capital and of 717) Insurance and 717 Total and of 717) Insurance and 718 Total and of 719 (721) Investments is 719 (722) Cher investm 721 (723) Road and equi 722 Cher investm 723 Road and equi 724 Total in 725 Cher investm 726 Cher elen 727 Constructi 728 Trotal in 729 Trotal in 729 Total in 720 Improved 720 Total in 721 Total in 722 Total in 723 Accrued depre 724 (725) Accrued depre 725 Accrued depre 726 (726) Amortization 727 Miscellaneous 728 (727) Miscellaneous 728 (728) Accrued depre 729 Total in 720 (727) Miscellaneous 720 (728) Accrued depre 720 (728) Accrued depre 721 (722) Unamortized 722 (723) Accrued depre 723 Accrued depre 724 (726) Accrued depre 725 (727) Miscellaneous 726 (728) Accrued depre 727 Miscellaneous 728 (729) Accrued depre 728 (729) Accrued depre 729 (729) Accrued depre	rest and dividends receivable			U60									
11 (711) Prepayments 12 (712) Material and a 13 (713) Other current 14 Total cu 15 (715) Sinking fund 16 (716) Capital and of 17 (717) Insurance and 18 Total sp 18 (721) Investments in 19 (722) Other investm 10 (723) Reserve for adj 12 Total in 13 Total in 14 Expipmen 15 Constructi 16 Total 70 17 (732) Improvements 18 Constructi 18 Total 70 18 (735) Accrued depre 19 (736) Amortization 19 (736) Amortization 19 (737) Miscellaneous 19 (738) Accrued depre 10 (739) Miscellaneous 10 (730) Accrued depre 11 (737) Miscellaneous 12 (742) Unamortized 13 (743) Other seseta 14 (746) Other seseta 15 (747) Unamortized 16 (748) Other delerre 17 Total in 18 (741) Other seseta 19 (742) Unamortized 19 (743) Other seseta 19 (744) Other seseta 19 (745) Other seseta 19 (746) Other seseta 19 (747) Unamortized 19 (748) Other delerre 19 (748) Other seseta 19 (749) Other seseta	rue 2 accounts receivable		.,151	353								*******	
12 (712) Material and a 13 (713) Other current 14 Total cu 15 (715) Sinking fund 16 (716) Capital and of 17 (717) Insurance and 18 Total sp 18 (721) Investments in 19 (722) Other investm 10 (723) Reserve for adj 12 Total in 13 Total in 14 Expipmen 15 Constructi 16 Total 70 17 (732) Improvements 18 Total 70 18 Total 71 18 Total 71 18 Total 72 19 Total 18 19 (735) Accrued depre 19 (736) Amortization 19 (737) Miscellaneous 19 (738) Accrued depre 10 (739) Accrued depre 10 (730) Accrued depre 11 (737) Miscellaneous 12 (738) Accrued depre 13 (738) Accrued depre 14 (741) Other seseta 15 (742) Unamortized 16 (748) Other delerre 17 Total in 18 (741) Other seseta 19 (742) Unamortized 19 (743) Other seseta 19 (744) Other seseta 19 (745) Other seseta 19 (746) Other seseta 19 (747) Unamortized 19 (748) Other delerre 19 (748) Other seseta 19 (749) Other seseta	king fund advances.												
13 (713) Other current. Total cu 15 (715) Sinking fund 16 (716) Capital and of 17 (717) Insurance and 18 Total sp 19 (721) Investments is 19 (722) C. her investm 10 (723) Reserve for adj 11 Total in 12 F. ipmen 13 Other clean 14 Constructi 15 Total re 16 (732) Improvements 18 Constructi 18 Total re 19 (732) Improvements 19 (732) Improvements 19 (733) Accrued depre 19 (736) Amortization 19 (736) Amortization 19 (737) Miscellaneous 19 (738) Accrued depre 10 (739) Miscellaneous 10 (730) Accrued depre 11 (731) Other seseta 12 (741) Other seseta 13 (742) Unamortized 14 (748) Other delerre 15 (748) Other delerre 15 (748) Other seseta 16 (748) Other seseta 17 (749) Unamortized 18 (749) Other seseta 19 (749) Other seseta	syments												
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(715) Sinking fund (716) Capital and of (717) Insurance and Total sp (721) Investments is (722) C. her investm (723) Reserve for adj Total in (731) Road and equit E. ipmen C. icral ex Other elen Constructi Total 76 (732) Improvements Road Equipmen Ceral ex Total 76 (733) Accrued depre (736) Amortiz/tion Recorded depre (736) Accrued depre (737) Miscellaneous (738) Accrued depre (739) Accrued depre (730) Accrued depre (731) Miscellaneous (733) Accrued depre (734) Other seseta (741) Other seseta (742) Unamortized (743) Giber delerre (744) Other seseta (745) Giber delerre (746) Giber delerre (747) Unamortized (748) Giber delerre (748) Giber delerre (749) Giber delerre	Total current assets		770	615	-	-	-	-	THE PERSON NA	-	I SPROMERUM	2000	-
16 (716) Capital and of (717) Insurance and Total sp. (721) Investments is (722) C. her investment is (723) Reserve for adjustment in (723) Road and equit in the special experience of the special expe	SPECIAL FUNDS			1									
16 (716) Capital and of (717) Insurance and Total sp. (721) Investments is (722) C. her investment is (723) Reserve for adjustment in (723) Road and equit in the special experience of the special expe	ing funda												
Total sp (721) Investments is (722) C. her investments is (723) Reserve for adj Total in (731) Road and equil E. ipmen Constructi Total re (732) Improvements Road (732) Improvements Road (733) Accrued depre (736) Amortizzion Recorded depre (736) Accrued depre (737) Miscellaneous (738) Accrued depre (739) Accrued depre (730) Accrued depre (731) Other sesets (742) Unamortized (743) Other sesets (744) Unamortized (746) Other sesets (747) Unamortized (748) Other sesets (749) Unamortized (749) Other sesets (740) Unamortized (741) Other sesets (742) Unamortized (743) Other sesets (744) Other sesets (745) Other sesets (746) Other sesets (747) Unamortized (748) Other sesets (748) Other sesets (749) Other sesets (740) Other sesets (741) Other sesets (742) Unamortized (743) Other sesets (743) Other sesets (744) Other sesets (745) Other sesets (746) Other sesets (747) Other sesets (748) Other sesets (749) Other sesets	ital and other reserve funds												
19 (721) Investments is 20 (722) C. her investments is 21 (723) Reserve for adj 22 Total inv 23 F. d	rance and other funds												
(721) Investments is (722) C. her investments is (723) Reserve for adj Total in (724) Road and equit E. ipment (725) Acrael ex (726) Improvements Road	Total special funds												
722) C. lier investment of the control of the contr				- North Control	-								
722) C. her investment of the control of the contro	INVESTMENTS structures in affiliated companies (pp. 20 to 23)	9	652	237	1								
731) Reserve for adj 22 731) Road and equi 23 24 Enipmen 25 Other elen 26 Constructi 27 Constructi 28 Total 70 29 (732) Improvements 20 Equipmen 31 Ceneral ex Total in Total in Total in Recorded depre 37 (735) Accrued depre 38 (736) Accrued depre 39 (737) Miscellaneous 39 (738) Accrued depre 40 Miscellaneous 41 (742) Unamortized 41 (743) Other sests 42 (741) Other sests 43 OTHER 44 (741) Other sests 45 (742) Unamortized 46 (743) Other sests 46 Total other sests 47 Total other sests 48 The above fetures 49 The above fetures 40 This inhing funds Total other sests (742) Unamortized (743) Other sests (744) Other sests (745) Other sests (746) Other sests (747) Other sests (748) Other sests (749) Other sests	stments in affiliated companies (pp. 20 to 23)					1	1						
731) Road and equi Road	er investments (pp. 24 and 25)												
(731) Road and equit E. ipmen Constructi Total 74 (732) Improvements Road Coneral ex Constructi Road Coneral ex Cone	rve for adjustment of investment in securities—Credit	-	652	227				-					
Construction of the property o	Total investments (accounts 721, 722 and 723)		022	K2L	throught.	-	-	NAME AND ADDRESS OF	NAME AND ADDRESS OF	-	NATION AND DESCRIPTION AND DES	Transportation of the last of	-
Construction of the property o	PROPERTIES					1							
Construction of the property o	d and equipment property (pp. 14 and 15):					1							
25 Crast ex 26 Other elen 27 Construct 28 Total 7 29 Road	R ad	16	.674	841									
Construction of the property o	F ipment		2	610									
Other elen Constructi Total 7 (732) Improvements Road	cral expenditures			1									
Constructive Const	Other elements of investment	(1	154	939)		l	 						
752 Total 7 (732) Improvements Road Equipment General ex Total 1 (733) Accrued depre (736) Amortizzione Recorded depre (736) Amortizzione Recorded depre (737) Miscellaneous (738) Accrued depre Miscellaneous Total fr (inc. 3 OTHER (741) Other seseta (742) Unamortized (748) Other deferre Total other Total other Total other (748) Other seseta (749) Unamortized (748) Other deferre Total other To	Construction work in progress												
(732) Improvements Road		15	522	512									
Road Equipmen Ceneral ex Total is Total is Total is (725) Accrued depre (736) Amortizztion is Recorded depre Total in Recorded depre (737) Miscellaneous (738) Accrued depre Miscellaneous Total pr (ine a OTHER (742) Unamortized (743) Other sesets (744) Unamortized (746) Other deferre Total other as Total other as Total other as Total other as (742) Unamortized (743) Other sesets (744) Other sesets (745) Other deferre Total other as (746) Other deferre Total other as (747) Other sesets (748) Other deferre Total other as (748) Other deferre Total other as (749) Other sesets (749) Other sesets (749) Other sesets (749) Other deferre Total other as (749) Other sesets	Total road and equipment property	-	manuscript .	-	S.SPERIOSEE	Trumen tecro	Sugaran union	12/07/08/0000000	-	-	TAX A SECTION AS		- Contract
Equipmen Ceneral ex Ceneral ex Total in Total in Total in Recorded depre Recorded depre Total in Recorded depre Recorded depre Recorded depre Total in Recorded depre Recorded depre Recorded depre Recorded depre Recorded depre Recorded depre Miscellaneous Total pr (line 3 OTHER Recorded depre Recorded depre Miscellaneous Total pr (line 3 OTHER Recorded depre Recorded depre Recorded depre Recorded depre Miscellaneous Total pr (line 3 OTHER Recorded depre	governments on leased property (pp. 14 and 15):		1	1	1	1	1						
Oeneral ex Total in Recorded depre Total in Recorded depre Total in Recorded depre Total in Recorded depre Miscellaneous Total in OTHER Total in Total in OTHER Total other accets Total ot	Road												
Total in Recorded depre Total in Recorded depre Total in Recorded depre Total in Recorded depre Miscellaneous Total pr (inc a) OTHER (741) Other seets— (742) Unamortized (743) Other deferre Total other as	Equipment			·								*******	
25 (736) Amortiz/Aion Recorded depression Recorded depression (737) Miscellaneous (726) Accrued depression Miscellaneous Total pr (inc. 2 OTHER (741) Other seseta (742) Unamortized (748) Other delerre Total other as The above returns the As follows: (718) Sinking funds	Oeneral expenditures			-	-		-	-	-		-		-
736) Amortiz/Lion Recorded depression Recorded	Total improvements on leased property Total transportation property (accounts 731 and 732) Tuel depreciation—Road and Equipment	-	-	-	-	-	-	-	-		-	-	MATERIAL PROPERTY.
25 (736) Amortiz/Aion Recorded depression Recorded depression (737) Miscellaneous (726) Accrued depression Miscellaneous Total pr (inc. 2 OTHER (741) Other seseta (742) Unamortized (748) Other delerre Total other as The above returns the As follows: (718) Sinking funds	Total transportation property (accounts 791 and 782)	15	522	512	Marriage or spanish	TOUGHE STORY	SANTE PARENT	-	-	-	-	-	-commo
Recorded depty Total transmirts (737) Miscellaneous (726) Accrued depty Miscellaneous Total pr (inc. 2 OTHER (741) Other seseta (742) Unamortized (743) Other delerre Total other as The above returns the As billswi: (718) Sinking funds	rued depreciation -Road and Equipment		135	6077									
Total ir. Total ir. America (737) Miscellaneous (728) Accrued depre Miscellaneous Total pr (line 2 OTHER (742) Unamortized (742) Unamortized (743) Other seseta Total other as Total other as (744) Other seseta Total other as (745) Other deferre Total other as (746) Other deferre Total other as (747) Other seseta	ortizztion of defense projects—Road and Equipment												_
Total ir. Total pr. (iine 2 OTHER (741) Other seseta (742) Unamortized (748) Other delerre Total other as The above returns the As follows: (718) Sinking funds	orded depreciation and amortization (accounts 736 and 736)		135			-	-						
(737) Miscellaneous (738) Accrued depre (738) Accrued depre (739) Miscellaneous Total pr (1110 2) (111	Total transportation property less recorded depreciation and	15	387	005				-		-		-	TAX WHEN PER
29 (728) Accrued depre 40 Miscellaneous 41 Total pr (line 2 OTHER 42 (741) Other sesets 43 (742) Unamortized 44 (748) Other delerre 45 Total other at 46 T	amortization (line 33 less line 36)		218	019									
Miscellaneous Total pr (line 2 OTHER (741) Other assets (742) Unamortized (748) Other delerre Total other as (743) Other seets (744) Unamortized (748) Other delerre Total other as (748) Other delerre	rued depreciation—Miscellaneous physical property			1									
Total pr (line 2 OTHER (741) Other sessts (742) Unamortized (743) Other delerre Total other at the sa billswi: (718) Sinking funds	cellaneous physical property less recorded depreciation		218	019									
OTHER (741) Other assets (742) Unamortized (743) Other delerre (743) Other delerre Total other as The above returns of the As follows: (716) Sinking funds	Total properties less recorded depreciation and amortization	15	605	024	COMMEN AT	T-MOUTH AND	-	-	-	The same of the same of			
42 (741) Other session. 48 (742) Unamortized 49 (768) Other dekree 49 Total other as 40 Total other as 40 Total other as 40 Total other as 41 Total other as 42 (718) Sinking funds	(line 37 plus line 40)	-	-	Service Service	-	Sermones	Name of Street, or other Persons	Service.	And the same of		-		
(742) Unamortized (748) Other dekree Total other as The above returns the As follows: (718) Sinking funds	OTHER ASSETS AND DEFERRED CHARGES				1	1	1						
Total other delered Total other as T	er aeseta												
The above returns of the At Stillers: (718) Sinking funds	smortized discount on long-term debt						1			********			
The above returns o	ef dekste's charges	-		-	-	-	-	-	-		-	-	-
The above returns o	al other assets and delerred charges	-	***	-	-	-	********	-	-	-	-	-	-
The above returns a ties as follows: (718) Sinking funds	TOTAL ASSETS	26	027	6/7									
	iTEMS EXCLUDED ABOVE 6 returns exclude respondent's holdings of its own issues of securi- ting funds	None											
THE REPORT OF THE PARTY OF	nital and other reserve funds												
	rente and other funds							*******					

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railcoad 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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-	-	REPRESENTATION :	AMERICAN PROPERTY.	10173HTML040	-	CONTRACTOR OF THE PARTY OF THE	-	AMPLICATION OF	-	THE PERSON NAMED IN	-	THE REAL PROPERTY.	STATE OF THE PARTY	ORNEL DE COMP	-	and the same	-

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NOTICE AND DESCRIPTION OF THE PERSON OF THE	F789 KU210000	are secondari	risk terraleum amanan	TOTAL COLUMN	PROFESSION AND	And an order to the last of th	IN THE COLUMN	SAME TO A SECURIT	shooting measure on	-	-	A. Martine and A. Mar	-	-	-	DESCRIPTION OF THE PERSON OF T	STOREGO SERVICA
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THE SHARE	Witness Wilde.	TOTAL TOTAL THE SECOND	SHICKNESS CONFESSION	SCHOOL SCHOOL	STREET VELSOR	TOTAL PROPERTY	STUD-SUCHESS	ARREST CONTRACT	atta terresonation	SHEET STREET	-	PRACTIC VALUE OF TRANSPORT	TOTAL COLUMN STATE OF	THE REAL PROPERTY.	1040HEBUT/SERIES	- CARREL CONTROL	SHIPS CHESTS
-	CHUMP (Mass	TOTAL PROPERTY.		CUTT. *COMMISSION	-	A Section Consu	C'E. CHESTON		SEPREMENT UP-AN	-		WILD-MAKE.	46FTctt: Toestchister	ARRESTATIONS	SEED-FOR L. TOURSESSEE	T- CARTONICO	si-srmena.n
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	AUGUSTANIES.		NAME OF STREET	TOTAL DESIGNATION OF THE PERSON OF THE PERSO			S. S	Market Market		STATE OF STREET	Programme and the second	THE REST CONTRACTS	THE TRANSPORT OF THE	SELVINE COMM	CONTRACTOR MARKETS	STOCK STOCK SHOW	THE REAL PROPERTY.
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				THE RESIDENCE	COLUMN STATES	Total Supplication		DE MENTAL PROPERTY CONTRACTOR OF THE PERTY CONTRACTOR		SEMPERATURE PROPERTY.	SOCIALISM	CORRESPONDED AND ADDRESS OF THE PARTY OF THE	CLEMENT OF THE PARTY.	STORY DESIGNATION OF	1075 ARTHUGUNARUM		ATTEMPT NAME
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	SECURIOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN T	ALC: UNKNOWN														24224444	********

200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

No.	Account (a)		(b)			(e)			(d)		(e)
	CURRENT LIABILITIES		1	1	-	1			T		
2	(751) Loans and notes payable	1						s			
3	(752) Traffic, car-service and other balances—Credit										
	(753) Audited accounts and wages payable										
5	(754) Miscellaneous accounts payable										
6	(755) Interest matured unpaid										
7	(756) Dividends matured unpaid			708							
8	(757) Unmatured interest accrued										
	(758) Unmatured dividends declared										
0	(759) Accrued accounts psyable										
1	(760) Federal income taxes accrued				A STATE OF THE PARTY.						
2	(761) Other taxee accrued										
3	(763) Other current Habilities										
	Total current liabilities (exclusive of long-term debt due within one year)			708							
	LONG-TERM DEBT DUE WITHIN ONE YEAR				-						
,	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)										
	LONG-TERM DEBT DUE AFTER ONE YEAR					-		-			
,	, ,										
,	(786) Faultment obligations pp. 34.										
,	, 35, 36, (
,	(769) Amounts payable to affiliated companies (pp. 38 and 39)			100	1						
	Total long-term debt due after one year		213325533333								
	RESERVES	SECURIOR PROPERTY.	THE ACCOUNTS	Married Chin	and a second	and and an	AND THE REAL PROPERTY.	CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRES	COLUMN STUDIOS		Market Sales Tries
	(771) Pension and welfar: reserves.										
	(772) Insurance reserves.										
	(774) Casualty and other reserves										
					-	-					-
1	OTHER LIABILITIES AND DEFERRED CREDITS	-	- COLUMN COLUMN	CALL ALTERNATION	INTERNATION	TOTAL SECTION SEC	- CENTRALIZATION I	MANAGEMENT AND STREET	TEXTERN DESCRIPTION	TERMINES	MINISTRATUS MINISTRATUS
	(781) Interest in default (p. 36))		The state of the s	A RESIDENCE OF	THE PERSON						
	(782) Other liabilities										
	(783) Unamortized premium on long-term debt		34	363		-					
	- TOTAL BENEFIT OF THE PROPERTY OF THE PROPERT			702							
	(785) Accrued depreciation—Leased property		77.	363	-	-	-				
	Total other liabilities and deferred credits	THEFT	-	100	THE COURSE	C STATE CHARGE	STATISTICS OF	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	CONTRACT SERVICES	-	MILLIAND CONTRA
	SHAREHOLDERS' EQUITY										
	Capital stock (Par or stated value)							- 1			1
	(791) Capital stock issued:	22	690	lim!				1	1		
	Common stock (pp. 28 and 29)		030	400	*******						
	Preferred stock (pp. 28 and 29)	-,,	7.00	400		-				-	
1	Total capital stock issued-	11	070	400	gardron (C)	at a service and the	securiore come (CHARLES STREET	MANAGEMENT	
	(792) Stock liability for conversion (pp. 30 and 31)										
	(793) Discount on capital stock	77	400	100		-					
	Total capital stock	11	690	400	######################################	a and reserve		mentantana metal	COURSE DESCRIPTION	JANES BENEFIX	manager ment
	Capital Surplus										
	(794) Premiums and assessments on capital stock				******						
	(798) Pald-in surplus				******						
	(796) Other capital surplus					-					
	Total capital surplus	-	7100 TORO 182	-	NT	-				-	-
1	Retained Income										
	(797) Retained income—Appropriated										
1	(798) Retained income—Unappropriated (pp. 50 and 51)		322	406							
	Total retained income	14	322								
, 1	Total shareholders' equity	26	012	806		-	-			-	-
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	26	027	877							

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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	PROPERTY INCOMES		THE PERSON NAMED IN COLUMN	-		ar omateriones		00 11 TABLE SEASON	AMOUNT TO THE SPECIAL	100000000000000000000000000000000000000	**************************************		unite unite	10000-0000
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	THE RESERVE OF THE PERSON NAMED IN		THE REAL PROPERTY.			27 (1821)	TO ALL STREET	a riceroscan	The Residence of the Second	Miles Blaz Joseph	/ // CONTRACTOR OF		UNI STATE OF	ARREST COLUMN
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, i	Contract Contract													
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THE PROPERTY														

2001	CENEDAL	DATAMOR	CHEPP	-LIABILITY	CIDE	Continued
2001	CIENERAL.	BALANCE	20 14 B. R. I	-1.1 A 1511.1 1 Y	26 1 1 2 P. march	Conunued

	200E. GENERAL DAL	ANCE	SHEET-LI	POILLI	SIDE-CO	nunueu				
Line No.	Account (a)		(b)		(e)		(d)		(e)	
	The above returns exclude respondent's holdings of its own, issues as follows:			5		5				
98	(765) Funded debt unmatured	None						 		
99	(767) Receivers' and trustees' securities	11						 		******
100	(768) Debt in default	**						 		
101	(791) Capital stock	**						 		
	SUPPLEMENTARY ITEMS									
	Amount of interest matured unpaid in default for as long as 90 days:									
102	Amount of interest	None.						 		
103	Amount of principal involved	11						 		
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the leases with respect to respondent's property	**								

I	Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by wh	the period
	income taxes have been reduced during the indicated period aggregated	
	Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since	December
8	31, 1969, under provisions of Section 184 of the Internal Revenue Code	
	Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN THE OWNER, THE
8	81, 1969, under the provisions of Section 185 of the Internal Revenue Code	
	Estimated amount of future earnings which can be reglized before paying Federal income taxes because of unused and available net	operating
1	loss carryover on January 1 of the year following that for which the report is made. Indeterminable (see note below),	
	If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, i	ndicate the
te	total deferred investment tax credit in account 784, Other deferred credits, beginning of year	-
	Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes	
	Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual	
	Other adjustments (indicate nature such as recapture on early disposition)	
	Total deferred investment tax credit in account 784 at close of year-	_

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 1973. 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 bars 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 PennsylvaniaReading 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 66 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 guaranters 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 proportions 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.

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. Cross charges during the year should include disbursements made for the

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

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.

		1																	
Line No.	Account (a)	Gros	s charge year (b)	during	Net e	harges d year	uring	Gross	s charges (year (d)	during	Net	charges year (e)	during	Gross	charges year (f)	during	Net	charges d year (E)	uring
		8	1	1					1	I	5	1	1	1.	("/				
1	(1) Engineering		ļ	31		(2	195	ļ						·					
2	(2) Land for transportation purposes		ļ			(2	195							1					
3	(2) Other right-of-way expenditures													1					
•	(3) Grading		·····	194		3	167.						·						
8	(5) Tunnels and subways												·						
	(6) Bridges, trestles, and culverts		10	242		11	797						·						
7	(7) Elevated structures			1200			0/0						ł						
8	(8) Ties		13	102		12	067 336												
	(9) Rails	1	22	513 455		75	678						ł	1					
10	(10) Other track material	1	81	888		80	678 797		1				1	1					
11	(II) Ballast	1	28	399		26	937		1		*****	******	1						
12	(12) Track laying and surfacing.			2.7.7	1		(9)		1	******			1	1					
13	(13) Fences, snowsheds, and signs	1	(20	072)		(26	112)	*****		******			1						
14	(17) Roads ay buildings	1	LAW.	V.1.2.	1		****		1				1	1.					
15	(18) Water stations	-	1	149)			149)						1						
16	(19) Fuel stations	1		P+02.7.7								******	1						
17	(20) Shops and enginehouses:			536		,,,,,,,,	536												
18	(21) Grain elevators			32.4			224												
19	(22) Storage warehouses																		
20	(23) Wharves and docks.																		
21	(24) Coal and ore wharves																		
22	25) TOFC/COFC terminals																		
23	(26) Communication systems																		
25	(27) Signals and interlockers		15.	536.		(43	509)												
20	29) Power plants					1.15													
27	60 Power-transmission systems																		
25	(85) Miscellaneous structures																		
29	87) Roadway machines																		
30	38 Roadway small tools			.,					ļ										
31	(39) Public improvements-Construction		3	603		3	603												
32	(45) Other expenditures-Road																		
33	(40 Shop machinery								11								1		
31	(45) Power-plant machinery	-							1										
85	Other (Specify & explain)	_			_				-	-	-			\vdash	-		-+	\dashv	-1
36	Total expenditures for road	-	184	278	thempelus t	90	134	20,	854	-	MESSASTER	arenzoma	CLEARNING THE	-	NEW 200700	/INCOME	-	-	
37	62 Locomotives																		
38	(58) Freight-train cars																		
39	60 Passenger-train cars		. Nor	e															
40	(56) Highway revenue equipment	·							·			•••••							
41	36 Floating equipment				+			• • • • • • • • • • • • • • • • • • • •				•••••							
42	(37) Work equipment												•••••						
43	(35) Miscellaneous equipment	-	-		-				1-1		-+			-	-	-	-	-	
44	Total expend tures for equipment-	-	******	CONTRACTOR OF THE PARTY OF THE	-	-	META TO	nname	enuctions A	******		Market Arms	200000	-	-		-	-2012-02-	NEW COLUMN
45	(7D Organization expenses																		
46	(76) Interest during construction																		
47	(77) Other expenditures-General				-						1			-	-		+	-	
48	Total general expenditures	100 5 (**)	184.	573	-	90	759	an an	AT TRUST E	LEGO TOBLIS	-	100 000000	en attran	NAME OF	ORDER DE LA COMPANSION DE	****	aruar a	-	LECTOR
49	Total		1034	210	-					-	1				1	-	-	-	-
50	60) Construction work in progress		184	279	1	90	121	90.	gay		-			-	1		-	-	
51	Grand total 1	!	104	2/0 !		201	-24	11 194	. O. w A.	1					7			L.	

1 Do not include in road and equipment accounts, including Account No. "Other elements of investment," adjustments which were made pursuant to the Commission's order, dated April 17, 1963.

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.

ross charges during	Net ch	year (i)	uring	Gross	charges year (J)	during	Net	charges year (k)	during	Oros	s charges year (I)	during	Net	charges year (m)	during	Gros	s charges year	during	Net	charges year	during
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						1		G S				THE REAL PROPERTY.	No.								

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 respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

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

Line No.	Item												
	(a)		(b)			(e)			(d)			(e)	
	VIII.												
1 2	Mileage owned: Road							*********					*******
1	Passing tracks, cross-overs, and turn-outs.	Non											
	Way switching tracks.		· · · · · · · · · · · · · · · · · · ·					*********	********				
5	Yard switching tracks												
	Road and equipment property: Road	\$			8			1			•		
7	Equipment												
8	General expenditures												
	Other property accounts*												
10	, Total (account 731)	COMMENTS CONTROL		SUCCESSION SANGE	TO THE STATE OF	AND STREET, STREET,	DATE OF THE PARTY	THE STREET SHAPE	THE CONTRACTOR OF THE PARTY.	montal-recomments.	and the second	anciales in criterios	MICHAEL PROGRAMMENT
11	Improvements on leased property: Road								*******				
12	Equipment										*********		
13	General expenditures												
14	Total (account 732)	LACORELL CORRECT	-	Material	SOURCES	-	National State of the Land of	-			ARCHITECTURE OF THE PARTY.		ARREST STREET, AND ADDRESS.
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)												
.3	Capit stock (account 791)								*******				
	*Includes Account Nos. 80, "Other elements of investment," and 9	o, "Constru	iction wor	k in progre									
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212. PROPRIETARY COMPANIES-Concluded

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

amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns and state in footnotes the names of the lessor companies that control them.

(f)	(g)	(h)	(6)	(3)	(k)	L
	<i>b</i>					
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THE PERSON NAMED IN COLUMN 2 I	en management desperations descent	CONTRACTOR OF STREET,	SERVICE SERVICES CONTRACTOR A A. C. C.	APRILATED AUGUSTOS STORES	STOCKED STOCKED STOCKED STOCKED	100
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CHARLES CONTRACTOR STATEMENT	TOTAL STREET, STATE AND ASSESSED AND ASSESSED ASSESSED.	CONTRACTOR CONTRACTOR CARLES CONTRACTOR CONT	THE REPORT OF THE PERSON OF TH	CHEST RESIDENCE STREET, CONTRACTOR STREET, CONTRACT	CONTRACTOR DISCONSISSION DECEMBER	780

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
····· =·······························
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)
See Copy of the Lease Agreement Filed with the Report for the Year 1934
Dee copy of the rease agreement fried with the Report for the real 1724
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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 book value piedged, unpledged, and held in fund accounts. Under "piedged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some piedgee 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 book 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.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An

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

217. INVESTMENTS IN APPILIATED COMPANIES

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

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

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 pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in focinotes.

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

	T	I					UNT HELD AT CLOSE OF YEAR
Ac	.			Name of issuing company and description of security	Extent of control	BOOK VALUE OF AMO	I I
No	nt).	Class No.	Kind of industry	held, also lien reference, if any		Pledged	Unpledged (g)
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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

If any advances reported are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (i), (k), and (i). If the cost of any investment made during the year differs from the book value reported in column (j), 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 (k) 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.

	CLOSE OF YEAR		INVESTMENTS DISPO	SED OF OR WRITTEN DOWN	DIV	IDENDS OR INTEREST	T
In sinking, insurance, and other funds	Total book value	Book value of investments made during year	Book value	Selling price	Rate	Amount credited to income	L
(h)	(i)	0	(k)	(1)	(m)	(a)	
	364,262				%	•	
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						AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	OUNT HELD AT CLOSE OF YEAR
Line No.	oount No.	Class No.	Kind of industry	Name of issuing company and description of security	Extent o	BOOK VALUE OF AM	THE THE PART CLOSE OF TEXA
No.	No.	No.	industry	held, also lien reference, if any	control	Pledged	Unpledged
	(a)	(6)	(e)	(4)	(e)	(1)	(6)
					9		5
62							
83		*******		***************************************	1	***************************************	
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100					TOTAL		

WJ&S 73 217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded DIVIDENDS OF INTEREST DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR INVESTMENTS AT CLOSE OF YEAR BOOK VALUE OF AMOUNT HELD AT CLOSE OF YEAR In sinking, insurance, and other funds (h) Amount credited to income Selling price Book value Rate Total book value (1) (m) (n) (1) . % | \$

RAHLBOAD CORPORATIONS - LESSOR - E.

218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716. "Capital and other reserve funds"; 722, "Other investments", and 717, "Insurance and other funds." Investments included in account Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule.

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

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

reported as one item.

4. 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.

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

			1		INVESTMENTS	AT CLOSE OF YEAR
Line No.	Ac- count No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also	BOOK VALUE OF AMOU	NT HELD AT CLOSE OF YEAR
	No.	(b)	(e)	lian reference, if any (d)	Pledged (e)	Unpledged
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1		*******		None		
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52				TOTAL.		

218. OTHER INVESTMENTS-Concluded

- 7. If any advances are pledged, give perticulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) to (k), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), 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 (i) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

	NT HELD AT CLOSE OF YEAR	Book value of	INVESTMENTY, DISPOS DURIN	ED OF OR WRITTEN DOWN	Div	DURING YEAR	
In sinking, insurence, and other funds	Total book value	during year	Book value	Selling price	Rate	Amount credited to income	L
,	(h)	1 (1)	(J)	(k)	- (<u>1)</u> - %	(m)	-
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

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

Mo.	Olase No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intragible 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.

Total book value of investments at close of the year		nts at	i	Book vanvestmen	ts made		DO Book va	WN DUR	RING Y	EAR	VRITTEN	Remarks	L
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RAILEGAD CORPORATIONS-LESSON-B

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

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or

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

								TITE PA	- VAL	0.2	,								
0.	Name of lessor company	Class of stock	Par value per share	Date issue was authorised	Per ve	due of a	mount	Total	per val	ue out-	Total	per vi	lue no	minally cl	issued a	nod bor	ninally outstanding at		
1	(a)	(b)	(e)	isod (d)		(e)		Total par value out- standing at close of year			In treasury			Pledged as collateral			In sinking or of funds		r otbe
		Common	50 50 50	2/28/189 3/6/1906 2/14/191	6	3076 1924	000	8	92	6000 4000 6450	•	<u></u>		•			•	-	<u></u>
	*******************************	Spl.Gtd.				3000	000	1	58	6450				-					
		Spl.Gtd. 6% Non. Cu.	50 2	2/28/189	6	104	000		10	950			-	-	-				
-		Total			13	104	000	11	690	400									-
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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 sendition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued,

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent 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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	standing (J)		Class of stock	Date issue was authorized	Number of stores sutherized (m)		Number of shares out and dag at close of year		In treasury		Pledged as collateral (p)		In sinking or other funds (q)		Cash value of consideration received for stocks actually outstanding (r)			
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RAILROAD CORPORATIONS LESSOR-E

253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body

names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

		STOCKS ISSUED DURING YEAR												
Line No.	Class of stock	Date of issue	Purpose of the lasue and authority	Par value*	Net proceeds received for issue (each or its equivalent)									
-	(6)	(%)	(e)	(d)	(e)									
1			None											
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36	**************************													
38														
39	***************************************													
40			Total.											

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

^{*} For nonpar stock, show the number of shares.

RAILROAD CORPORATIONS-LESSOR-E

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

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

stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually

	STOCKS ISSUED DURING YEAR-Continued							1	STOCKS F	EACQU	BED DU	BING YE	AR			
										A	MOUNT	REACQUI	KED			
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	(1)			(8)			(h)			(0)			(J)		060	
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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 rame 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 collegeral, 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 matures additions, each less than \$50,000," and the total of such items shown in a footnote.

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

For definitions of "no inally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251,

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

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

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

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

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

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

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

NOTES AND REMARKS
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	261. FUNDED	DEBT A	ND OTH	ER OBLI	GATIONS	1				
					PROVESIONS		SGATION PRO Wer "Yes" or	vide Foa-	(REAL OR	PROPERTY R PERSONAL HOLD) SUB- LIEN OF THE ON? (Answer or "No")
Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lies
	(a)	(b)	(e)	(d)	(e)	(r)	(g)	(h)	(1)	(1) .
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	261. FUNDED DEBT	AND O	THER	OBLI	GATION	NS-Co	ntinue	1					
		1			ACCRUED		-						
Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Cha	rged to in	come	Charge	ed to inve	stment	Amou	nt of inter	est paid	Total a	mount of in default	interest
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261. FUNDED D	EBT	AND	отн	ER O	BLIGA	TION	S-C	onclud	ed							tur acc
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GRAND TOTAL.	-	-	-	-	-		-		_					1		55

266. INTEREST ON INCOME BONDS

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

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

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

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

							A	MOUNT	F INTE	REST	
No.	Name of issue (from schedule 281)	Sta	ount actu inding chedule ((from	Nominal rate of interest (from schedule 261)	Ma pay	ximum a yable, if e	mount arned	gen sion	unt actus ie under nt interes ns, char come for t (e)	st provi
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	268. AMOUNTS PAYABLE TO			1			******	*******			

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company
140.		rand of creation company
	(a)	(b)
1	None	
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266. INTEREST ON INCOME BONDS-Concluded

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

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

account for the year.

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

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments the provisions of the security plus earned interest unpaid at the close of the year.

						A MOUNT OF	INTER	st-Conti	nued							
DIFFERENCE BETW		UM PAYABLE !		1.			TOTAL P	AID WITHIN	TEAR			Period for, or percentage of, for which	earn	accumulate ed interes	t plus	Lie
Current yea	,	All years t	to date	On acc	ount of cur (h)	rent year	On so	count or pr	rior years		Total	cumulative, if any (k)	the c	of interest un lose of the ye (1)	ar at	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

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

			BALAN	CE AT CLOS	B OF YEA					Inti	REST ACC	RUED D	RING YEAR					
	Notes (e)			Open accor	ints		Total (e)	Rate of interest		harged to i	ncome	Charg	ed to construction investment according	on or	Int	year	during	Lin
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281. 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.

Name of lessor company (a)	(52) Locomotives————————————————————————————————————	•		3		s and	8	ther debits		otal debit	•	Property retired (g)	0	ther credit	•	Total c		1	Balance i	at ar
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	(54) Passenger-train cars																			
	(55) Highway revenue equipment (56) Floating equipment	·																		
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	(57) Work equipment																			1.
	(58) Miscellaneous equipment				-				-		_					_	_			
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	(53) Freight-train cars																			1
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285. ACCRUED DEPRECIATION—BOAD AND EQUIPMENT

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

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284. 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.

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

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

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	_	_	_	 _	_	 _	_	_	_	_	_	_	_								_			_	_	_	_		NJ&	5 7	73
Annual rate of deprecia-																															
Estimated life (in years)																						-				Ì	-				
Class of property on which depreciation was secreed																															
Name of besor company (e)																							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Annual rate of depreciation (d)																															
Estimated life (in years)										-		-				-								-							
Class of property on which depreciation was acrosed (b)		None													 																
Name of lessor company															 						*										
Line No.	1	· ·		-		-		-	-	=			-	-	 	-	-	 -	-	-	-	-	-	-	-	-		-	-		-

300. INCOME ACCOUNT FOR THE YEAR

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

No.	1tem	Sched- ule No.										i		
	(a)	- No.		(b)		-	(e)	-,		(4)	-,		(e)	
ı	ORDINARY ITEMS			١						1			1	
ı	RAILWAY OPERATING INCOME			1			1 1		* *	* *	1 1	1 1	1 1	
	(501) Railway operating revenues								* *					1
	(531) Railway operating expenses				**			** ******			-			-
	Net revenue from railway operations	1					-						-	- -
	(532) Railway tax accruals (p. 54)	350	MINISTER .	E CONTRACT	77. 117.27738001	DE DE DE SE	SEE SEPSEEL	TO MERCHAN	W-1007710	COROLINA	TOTAL SERVICE	ATTENDED TO THE	F 500000000	23
	Railway operating income	000									-			- -
	RENT INCOME		X X	The second second	27	40	20.00E-10	an annual	ARXIOSTON	43797603	an annual and		or other contracts	
	(503) Hire of freight cars and highway revenue freight													
	(504) Rent from locomotives (505) Rent from passenger-train cars		******											
,	(506) Reut from floating equipment	1	******											
	(506) Rent from floating equipment		******											
9	(508) Joint facility rent income		******		*******							******		
	Total reut income			-	-	-	-	-	-	-	-	-	-	- -
	Total rent income RENTS PAYABLE							DE SOMMERS	to crown	232.00V.032	oreomane:	PER CONTRACT	- TANKCO COLUMN	100
	(536) Hire of freight cars and highway revenue freight								* *		* *	* *	1 5	
		*******	******											
1	(538) Rent for passenger-train cars													
1	(539) Rent for Boating equipment													
	(540) Rent for work equipment													
1	(541) Joint facility rents			-	-	-	-	-						_
1	Total rents payable	*******		-	-	-	-							_
1	Net rents (lines 15, 23)			-	-	-	-	-	-					_
1	Net railway operating income (lines 7, 24)	*******	Programmes	*#.000/00000	serie agree	SUPERMINE.	W WARREST	SC / FRAM STOLES	CONTRACTOR	STOCKE COLOR	SALEY COME	ventrocesse	-	
1	OTHER INCOME		x x	x 1	1 1	1 1	1 x	x x	x x					1
	(502) Revenues from miscellaneous operations (p. 53)											******		
*	(509) Income from lease of road and equipment (p. 56)	371		701	7.94									1
'	(510) Miscellaneous rent income	*******												l
1	(511) Income from nonoperating property													
1	(512) Separately operated properties—profit								*******	The second of the				
	(513) Dividend income													
4	(513) Dividend income			33	435									
1	(516) Income from sinking and other reserve funds													
1	(517) Release of premiums on funded debt												*******	
1	(518) Contributions from other companies				1								*******	***
1	(519) Miscellaneous income				303							*******		
1	Total other income				532	1								
	Total income (lines 25, 38)				532	11								
1	MISCELLANEOUS DEDUCTIONS FROM INCOME		* *	x x	X y	X X	X X	x x			* *			
-	(534) Expenses of miscellaneous operations (p. 53)				l						^ ^	* *	x x	, x
1	(535) Taxes on miscellaneous operating property (p. 53)									*******			*******	****
1	(543) Miscellaneous rents.												*******	****
1	(544) Miscellaneous tax accruals					L	1							****
1	(545) Separately operated properties—loss										*******	******	*******	****
1	(549) Maintenance of investment organization				370								*******	****
1	(550) Income transferred to other companies													****
-	(551) Miscellaneous income charges													
-	Total miscellaneous deductions.				370									
	Income available for fixed charges (lines 39, 49)			874	162	/								

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.

	(n)			(g)			(h)			(1)			(1)			(k)	
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	1 1	x 1	x x	1 1	1 1	* *	x x		1 1	x x	x x	1 1	x x	1 1	1 1	1 1	1 1
*	1 1	1 1	1 1	1 1	1 1	1 1		x x	x x	1 1	X Z	1 1	x x	1 1	1 1	1 1	1 1
			*********	********				*********									
-	-	MATERIAL PROPERTY.	NAME AND ADDRESS OF THE OWNER.	DANCE CONTRACT	SHALL AND	normanian me	-	M04000000000000	MATERIAL COLOR	JOSEV SENSENSES	40-27-00000-0-00-000	TO ARRADO AT SOUTH	TO SERVICE OF THE PARTY.	-	-	-	manname
	x x	* *	1 1		x x		1 1	x x	x x	x x	x x	x x	1 1		* *	1 1	
		*******	********														
		********									********						
-	OF SECURITIES	DECOMPOS MOS	PORTUGUE AND	MANUAL CONTRACT	THE RESIDENCE OF THE PARTY.	Marie Constante	-	SECOND-VINES	SAME STREET	NATION REGISTRATION	Avainuteate none	THE CONTRACTOR OF	AMERICAN INSTRUMENT	Made manage na	Rodricanscrain	removati sama.	un der de la constante
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-	tersonance most m	AND THE PROPERTY.	70077-1770F	CRPS' SEMENT	SECTION SETTING	SETUDE UNIVERS	MINISTERNAL COM	Standingunstern.	Les montes on	Substitution and		200000-00-00	************	138570	-	TOTAL CO.	9
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300.	INCOME	ACCOUNT F	OP THE	VEAR-Continue
300.	TITL COIVE	ALCOUNTER	CHE LIEF	YEAR and antinna

ine No.	fiem (a)	Sched- ule No.			(b)				((c)					(d)		T		(e)		
51 52	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59) (546) Interest on funded debt:	383		x x	x	x	x x	X	x	x	x	x	x	x	x	x	x x	S x	×	x · x	I	×
54	(a) Fixed interest not in default (b) Interest in default		1													- 1				x x	1	×
56 57	(547) Interest on unfunded debt (548) Amortization of discount on funded debt		L	1			-		1		-					1		1			1	
58	Total fixed charges		_			16;	2 /	7								1		E			I	
62	OTHER DEDUCTIONS (546) Interest on funded debt: (c) Confingent interest		X X	X	X X		x	×	x	×	x x	X X	x	x x	x :	x ,	x	X X	x x	x x x x	I,	
53	Ordinary income (lines 59, 62)			18	34	162	2					1		+		+		+			+	-
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)		x x	x	x	x x	X	x	x	x	x	x	x	X	x ;	,	*	×	×	x x	×	
7	(580) Prior period items - Net Credit (Debit)(p. 58)	396 396		1			1		-			1		+		+		-				
9	Total extraordinary and prior period items Cr. (Dr.) Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	305		8	34	162	1			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 \$ 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 \$
(3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current
year
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
Total decrease in current year's tax accrual resulting from use of investment tax credita

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 instruction overing this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

item (a)	Sched- ule No.		(b)			(c)		(d)		(e	1)
(602) Credit balance transferred from income (pp. 50 and 51)	300	s	834	162	s		s				_
(622) Appropriations released			334	162	1						
(612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	396										+
(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year	308		701	1,21,	7						
Net increase during year Balance at beginning of year Balance at end of year (pp. 10 and 11)		14	132	738 568					=		#

300. INCOME ACCOUNT FOR THE YEAR-Concluded

	(f)			(g)			(h)			(I)			(J)		(k)	Li
	хх	хх	х х	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x x x x	x x	x x x x	1
x x x x	x x x x		x x x x		x x x x x		x x	X X X X	x x	X X X X	x x x x	X X X A	x x x x x x x x x x x x x x x x x x x	x x	x x x x x x x x x x x x x x x x x x x	
x x	×λ	x x	λ×	x x	x x	x x	x x	x x	xx	xx	x x	N X	x x x x	x x	x x x x	1
																6:

305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

	(f)			(g)		do			(I)		மு		(k)		Line No.
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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than 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 to aled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

	Name of lessor company	Name of security on which dividend was declared	SHARE (NO	NT (PAR VALUE N RATE PEN NPAL STOP E	or tole	ar value of number of many street	of stock per of r stock	Di	vidends		Da	18	
	(a)	(b)	Regular (e)	Extra (d)	was de	of nonpartitle discolared	ridend	(Acc	(f)	13)	Declared (g)	Payable (te)	Remarks (i)
		Common	6.		, 11	586	450	•	695	187	1/28-7/17	2/17-8/1	1
		Special Guaranteed	6			103	950			POT NEWS	1/28-7/17		
•••••							-						
	***************************************	***	Total	Accoun	t	6.	23.		701	424			
•••••		****											
	******************************	****											
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350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Unter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- 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.

A.	(a) Other Than U. S. Government Taxe (Enter names of States)	• •	Amoun		Amount								
		•			TII			Amount		Amount		Amount	
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COOK PRINTED TO THE	otal—Other than U.S. Government tax B. U.S. Government Taxes	None											
SUMMER SPECIAL SECTION ASSESSMENT	e taxesge retirement.				 					 			
Unem	ployment insurance	None			 						 		
	TOTAL-Railway Tax Accruals (account 532)		ne										

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."

ne -		DESCRIPTION OF ROAD					1	RENT ACC	BUED DURING	YEAR		
	Name of lessor company (a)	Termini (b)	Length (c)	Name of present leastholder (d)		Total (e)		r	Depreciation (f)	All of	ber (Accou	int 506
1		Haddonfield to Atlantic City, N. J. and Connections	51.58 141.80 193.38	Pennsylvania-Reading Seashore Lines	•	702	141.	•			702	14
·		Connections	51.58									
•		Branches	141.80									
			193.38								-	1
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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 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 lesse, if any. If none, state the reasons therefor.

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

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

 2. Rents payable which are not classifiable under one of the three heads
- provided should be explained in a footnote.
- 3. 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 lososholder (a)	Name of lessor corspany (b)	Total du	rent secru ring year (e)	bei
ı	None		•		******
2				********	
*					
5		***************************************			
0		***************************************		*******	
7	***************************************			********	******
10					

383A. ABSTRACT OF LEASEHOLD CONTRACTS

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

None

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

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

1	(%)	Account No. (b)	Item (e)		Debits (d)		Credits (e)	_
1 1	None							
2				 			 	

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883. RENTS FOR LEASED R	COADS AND	EQUIPMENT-	Concluded
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by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

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

	CLASSIFICATION OF RENT									
Guar	bonds (d)	anteed interest on bonds (d) Guaranteed dividends on stocks (e)					Cash (f)		Remarks (g)	No.
	1									
******									***************************************	1
			-							2
			-							3

	-									7
*	-									
******										10

383A. ABSTRACT OF LEASEHOLD CONTRACTS -- Concluded

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

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

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

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

No.	Name of lessor company (a)	is of lessor company No. (a) (b) (c)							
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411. TRACES 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, sublesses 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

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

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

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

												R	CNNING	TRACK	s, Pas	SING 7	TRACKS, (BOSS-0	VERS, ETC.							
No.		of road				Termini	between	(b)	med bea	ed extends		Miles o		Miles	of section traci	pad k	Miles of other process (e)	of all main cs	Miles of ; tracks, overs, (f)	eross-	Miles of gwitch trac		Miles of switch track		Teta	
,	W.J & S.S. B	R. Co.			West	Hand	donf	held	to A	Atlant	ic	57	58		5h	0		38	6	04.	2	87	,	he		1
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23							******																			
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									(Enter nam	es of Stat	es or Territ	ories in	the colu	umn be	ading	3)							1		
ine No.	Name of road	New Jer														1									Tota	ŭ
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411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies)

Give particulars of the mileage owned by lessors to switching and terminal companies. If | another company, give particulars in a footnote.

In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to tories. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

Line No.	Name of road (a)	Location (b)	Mileage of tracks owned (e)	Name of lessee
	Not Applicable			
2				

10				

MILES OF TRACES OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

						(Enter name	es of St	ales or Ter	ritories	in the colum	nn beed	lings)							
No.	Name of road																	Tot	a l
1			 ļ	 	 		-		-							 			-
									1						PER DE LE CONTRACTOR		1		
					1		1	1										1	1
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								1 Section (1989)									1		1
10		 	 	 	 								 			 			

ANNUAL REPORT 1973 WEST JERSEY & SEASHORE RR CO.

561. EMPLOYEES AND COMPENSATION

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

		AVERAGE NU	MEES OF EMPLOYS	ES IN SERVICE	TOTAL.	Compensation During	YEAR
Line No.	Name of lessor company (a)	Executives, general officers, and staff assistants (b)	Other employees (e)	Total employees	Executives, general officers, and staff assistants (e)	Other employees	Total compensation
1	None				\$	•	•
2							
4							
5	····						
7							
9							
10							
12							
14							

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, communication, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$40,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties. 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 compassation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	S-slary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
20	None	***************************************		•	8	
21						
22						
23						
24						
26						
27					(
28						
29						

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fccs, retainers, commissions, gifte, 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 service (e)	Amount of payment (d)	Romarks (e)
				3	
30		this schedule incl			
31	the repo	rt of the remisyly	nnia - Reading		
32	Seashor	e Lines.			
33					
34			***************************************		
38			***************************************		
26					
37					
38			***************************************		
39			200		

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a coneise 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.

None

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

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

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

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

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

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

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CONDUCTOR LEGISLA	-

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements | 2. For changes in miles of road, give dates of beginning or abanexplicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- 1. 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.
- donment 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 , mber or otherwise, as may be appropriate.
- 3. All consolidations, mergers, and re anizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the considerstion 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
- 4. Adjustments in the book value of securities owned, and reasons
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

Line			Main (M) or	RUNNIN	G TRACES, P.	ASSING	TRACES, CROSS-OV	reas, Erc.						
No.	Class (a)	Name of lessor company (b)	(M) or branch (B) line (e)	Miles of road (d)	Miles of se main tra (e)	scond sck	Miles of all other mait tracks (f)	Miles of passing tracks, cross-overs, and turn-outs	Miles of wa switching tra-	oks	Miles of yeswitching to	ard acks	s Total	
1	1	W.J. & S.S. R.R. Co.	M						10	24	7		3,	04
2										SCT.				-04
3		***************************************	-											
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14		TOTAL INCREASE.												
				SES IN MILE					.0	24.				.Q4
21	1:	W.J. & S.S. R.R. Co.	M	TOES EN IVILE		40		100	7				-	
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6		TOTAL DECREASE.			3	41		50	3	9		10	1	40

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or it, proprietary companies representing new construction or permanent abandonment give the following particulars:

Name of boar company Constructed Abandoned (a) Name of propositary company Constructed Abandoned (b) (c) (d) (e) The item "inites of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shore editations between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, like cost of which has been or is to be written out of restment accounts.		Owner of books company			OWNED BY PROPRIETARY COMPANIES						
The item "iniles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to show the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of	,		MILES	OF ROAD				×	MILES OF ROAD		
The item "inites of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks leid to short the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of	1	Name of lessor company	Constructed	Abandone	,	Name of proprietary con	mpany	Constant	1		
The item "niles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shore e distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of estment accounts.		(a)	(b)	(e)		(d)		(e)	BG .	Abando (f)	
The item "inites of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to show edistance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of cestment accounts.	l										
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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	OAT	H of the accounting of the respondent	0
State of	Pennsylvania)		
County of	Philadelphia	}***		
	J. J. Dawson (Insert here the name of the affant)	makes oath and	says that he is	ssistant Comptroller (Insert here the official title of the aff.ant)
of	West Jersey	y and Seashore	Railroad Company or names of the respondents)	
			······································	
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			••••••	
knows that suc orders of the Ir knowledge and of account and	ch books have, during the period covered nterstate Commerce Commission, effectiv I belief the entries contained in the said re I are in exact accordance therewith; that I	d by the foregoing repove during the said period eport have, so far as the he believes that all oth	ort, been kept in good faith od; that he has carefully ex- y relate to matters of accoun- er statements of fact contains	anner in which such books are kept; that he in accordance with the accounting and other unined the said report and to the best of his at, been accurately taken from the said books ned in the said report are true, and that the during the period of time from and, including
January	1, 1973, to and including	December 31	183.	(Signature of affiant)
	Subscribed and swor	n to before me, a	Notary Public	, in and for the State and
	county above named, thi	23	day of your	, 19.24
	My commission expires .		11 0	[I'se an I. S. impression seal]
		4	Wonald f +	r authorized to administer oaths)

VERIFICATION -Concluded

	SUPPLEMENTAI	OATH	
(B ₁	y the president or other chief office		
State of Pennsylvania)		
County of Philadelphia	} ss:		
N. J. Hull, Jr. (Insert here the name of the affiant)			ler. here the official title of the affiant)
of	Seashore Railro	ad Company	

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that he has carefully examined the foregoing report; t said report is a correct and complete statement of the bu	hat he believes that all s siness and affairs of the al	tatements of fact contained in bove-named respondents during	the said report are true, and that the g the period of time from and including
January 1 , 1973, to and including			
Total in the same and the same		non	Ma
		175	(Signature of affice)
Subscribed and swort	n to before me, a	Notary Public	, in and for the State and
county above named, this	. 23	day of Goril	, 19.74
My commission expires			Use an L. S.
my commission expires		11. 10	[impression seal]
		(Signature of off	deer authorised to administer oaths)
		Notary Public, Pi	hiladelphia, Philadelphia Co.

My Commission Expires June 2, 1975

CORRESPONDENCE

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CORRECTIONS

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RAILBOAD CO. PORAPIONS-LESSOE-E

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Names of security i	holders	3
Number of security	holders	2
Value per charge	during year	30, 31
Voting power of fire	e security holders	28, 29
voting power of hv	Total	3
		2
Taxes on miscellaneous of	perating property	48 49
Railroad proper	ty	54
Tracks owned or controlle	ed at close of year	60, 61
Unmatured funded debt.		
		34-36
Verification		
Voting powers		