

RARITAN RIVER RAILROAD REVENUE RECEIVED

1978

McDONOUGH'S:

HOPPING McHENRY & FROST 1,894.91

KEARNY:

CAPITOL STEEL 129.60

MIDDLESEX SEWAGE 2,970.86

NATIONAL LEAD 295,011.22

NEW JERSEY STEEL 6,542.39

PARLIN:

DUPONT 11,378.09

HERCULES 168,490.30

UNION CARBIDE (Held at Parlin) 1,220.00

GILLESPIE:

SUNSHINE BISCUIT 114,833.10

SOUTH RIVER BRANCH:

ALUMET 459.40

RIVER SIDE 4,361.85

TEMPLAR 11,780.75

EAST BRUNSWICK SPUR:

CONTINENTAL BAKING 93,645.35

TIDEWATER 3,403.80

VORNADO 23,861.03

HIGHVIEW:

BETA HEALTH 23,447.23

BLACKSTONE 3,249.67

MARTIN BROWER 452.54

CUTTER LABS 2,250.69

H & F WHSE 74,008.68

MONOTHERM 2,214.87

SYNTEX 5,320.52

MILLTOWN:

CEL-FIBE 45,460.37

CONTINENTAL CAN 8,912.98

MILLTOWN WHSE 2,029.02

PERSONAL PRODUCTS 26,215.82

PREMIUM PLASTICS 23,405.80

NEW BRUNSWICK:

C & E 11,613.77

PERMACEL 13,382.49

SHAFNER 237.67

ROSENTHAL 1,697.64

SQUILBB 52,145.20

COIL METAL (Reshipped - on Conrail line) 81.16

TOTAL

1,036,111.77

| | JAN. | FEB. | MAR. | APR. | MAY | JUNE | TOTAL 6 MONTHS |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <u>MC DONOUGH'S:</u> | | | | | | | |
| HOPPING McHENRY & FROST | 169.42 | 102.80 | 283.58 | 291.68 | - | 66.96 | 914.44 |
| <u>KEARNY:</u> | | | | | | | |
| CAPITOL STEEL | - | - | - | - | - | 129.60 | 129.60 |
| MIDDLESEX SEWAGE | 1,920.67 | - | 1,050.19 | - | - | - | 2,970.86 |
| NATIONAL LEAD | 13,544.12 | 30,763.85 | 36,427.74 | 28,870.43 | 24,450.08 | 21,939.35 | 155,995.57 |
| NEW JERSEY STEEL | - | 313.09 | 150.76 | 158.52 | - | - | 622.37 |
| <u>PARLIN:</u> | | | | | | | |
| DUPONT | 1,446.76 | 1,602.91 | 1,276.34 | 540.85 | 1,166.46 | 545.85 | 6,579.17 |
| HERCULES | 13,085.27 | 13,482.08 | 15,494.33 | 14,260.50 | 14,522.13 | 13,611.84 | 84,456.15 |
| UNION CARBIDE | - | - | 116.14 | 642.61 | 461.25 | - | 1,220.00 |
| (HELD AT PARLIN) | | | | | | | |
| <u>GILTSPIE:</u> | | | | | | | |
| SUNSHINE | 5,711.56 | 8,472.60 | 8,672.69 | 11,196.81 | 10,207.56 | 9,076.48 | 53,337.70 |
| <u>SOUTH RIVER BRANCH:</u> | | | | | | | |
| <u>ALUMET</u> | | | | | | | |
| RIVERSIDE | - | - | - | - | 165.45 | - | 165.45 |
| TEMPLAR | 1,041.00 | 238.99 | 587.93 | 297.35 | 345.13 | 341.46 | 1,981.89 |
| EAST BRUNSWICK SPUR: | | | | | | | |
| CONF. BAKING | 7,572.80 | 3,804.36 | 8,484.72 | 5,885.75 | 11,430.40 | 7,362.95 | 44,537.98 |
| TIDEWATER | 755.71 | 1,174.01 | - | - | - | - | 1,929.72 |
| VORNADO | 527.16 | 532.22 | 1,290.88 | 5,068.20 | 4,096.35 | 2,566.73 | 14,081.54 |
| <u>HI GHVEM:</u> | | | | | | | |
| BETA HEALTH | 1,243.58 | 1,929.29 | 2,401.31 | 2,447.90 | 1,831.19 | 1,531.21 | 11,384.48 |
| BLACKSTONE | - | 135.40 | 137.25 | 270.59 | 242.65 | 401.66 | 1,187.55 |
| MARTIN BROWER | 452.54 | - | - | - | - | - | 452.54 |
| CUTLER LABS | - | - | - | 173.84 | 767.12 | 139.00 | 1,079.96 |
| H & F WHSE | 3,276.97 | 4,487.41 | 8,002.46 | 6,478.39 | 8,717.20 | 5,445.68 | 36,408.11 |
| MONOTHERM | 223.55 | 385.05 | 99.99 | - | 84.04 | 166.89 | 959.52 |
| SYNTEX | - | 395.75 | 590.49 | 715.24 | 600.53 | 617.10 | 2,919.11 |
| | <u>51,142.14</u> | <u>68,478.02</u> | <u>85,701.08</u> | <u>78,169.93</u> | <u>80,373.03</u> | <u>65,039.47</u> | <u>428,903.67</u> |

| | JULY | AUG. | SEPT. | OCT. | NOV. | DEC. | TOTAL 6 MONTHS |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <u>MCDONOUGH'S:</u> | | | | | | | |
| HOPKINS MCHENRY & FROST | 233.38 | 372.54 | 95.78 | 78.22 | 90.27 | 110.28 | 980.47 |
| <u>KLARNEY:</u> | | | | | | | |
| CAPITOL STEEL | - | - | - | - | - | - | - |
| MIDDLESEX SEWAGE | - | - | - | - | - | - | - |
| NATIONAL LEAD | 22,385.25 | 20,970.94 | 21,048.27 | 26,060.87 | 22,900.25 | 25,650.07 | 139,015.65 |
| NEW JERSEY STEEL | - | - | - | 283.77 | 140.78 | 5,495.47 | 5,920.02 |
| <u>PARLIN:</u> | | | | | | | |
| DUPONT | 420.57 | 993.56 | 871.95 | 804.09 | 434.67 | 1,274.08 | 4,798.92 |
| HERCULES | 15,341.04 | 16,236.89 | 14,493.66 | 15,940.98 | 11,716.69 | 10,304.89 | 84,034.15 |
| UNION CARBIDE | - | - | - | - | - | - | - |
| (Held at Parlin) | | | | | | | |
| <u>GILLESPIE:</u> | | | | | | | |
| SUNSHINE | 8,095.32 | 10,443.85 | 8,990.04 | 11,911.76 | 12,778.36 | 9,276.07 | 61,495.40 |
| <u>SOUTH RIVER BRANCH:</u> | | | | | | | |
| ALUMET | 159.72 | - | - | - | - | 134.23 | 293.95 |
| RIVERSIDE | 196.16 | 597.72 | 280.51 | 496.81 | 247.99 | 560.77 | 2,379.96 |
| TEMPLAR | 1,099.59 | 1,100.74 | 669.13 | 1,376.46 | 1,037.21 | 907.66 | 6,190.79 |
| <u>EAST BRUNSWICK SPUR:</u> | | | | | | | |
| CONF. BAKING | 6,044.59 | 9,542.75 | 8,422.25 | 9,831.11 | 8,435.29 | 6,831.38 | 49,107.37 |
| TIDEWATER | 814.76 | - | 258.75 | 400.57 | - | - | 1,474.08 |
| VORNADO | 447.47 | 2,546.55 | 2,658.03 | 2,878.43 | 1,252.01 | - | 9,782.49 |
| <u>HIGHVIEW:</u> | | | | | | | |
| BETA HEALTH | 2,212.26 | 2,851.81 | 2,091.93 | 1,712.71 | 1,529.69 | 1,664.35 | 12,062.75 |
| BLACKSTONE | 138.68 | 378.81 | 502.63 | 230.24 | 589.90 | 221.86 | 2,062.12 |
| MARTIN BROWER | - | - | - | - | - | - | - |
| CUTLER LABS | 592.05 | 578.68 | - | - | - | - | 1,170.73 |
| H & F WISE | 9,022.35 | 3,433.00 | 3,274.59 | 7,773.55 | 8,100.31 | 5,996.77 | 37,600.57 |
| MONOTHERM | 160.06 | - | - | 784.54 | 195.05 | 115.70 | 1,255.35 |
| SYNTEX | 549.03 | 186.43 | 371.50 | 561.23 | 362.66 | 370.56 | 2,401.41 |
| | <u>67,912.28</u> | <u>70,234.27</u> | <u>64,029.02</u> | <u>81,125.34</u> | <u>69,811.13</u> | <u>68,914.14</u> | <u>422,026.18</u> |

JAN. FEB. MAR. APR. MAY JUNE TOTAL 6 MONTHS

MILITOWN:

| | | | | | | | |
|-------------------|----------|----------|----------|----------|----------|----------|-----------|
| CELL-FIBRE | 2,968.62 | 3,906.71 | 3,765.33 | 2,606.85 | 3,279.14 | 3,837.03 | 20,363.68 |
| CONTINENTAL CAN | 393.50 | 998.16 | 912.96 | 183.11 | 376.43 | 848.33 | 3,712.49 |
| MILITOWN WHSE | - | - | 1,046.04 | 331.97 | - | 651.01 | 2,029.02 |
| PERSONAL PRODUCTS | 853.49 | 1,709.51 | 2,060.27 | 1,411.76 | 4,610.23 | 1,689.55 | 12,334.81 |
| PREMIUM PLASTICS | 2,945.25 | 2,506.06 | 2,470.29 | 2,600.50 | 2,171.93 | 2,483.14 | 15,177.17 |

NEW BRUNSWICK:

| | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|-----------|
| C & E | - | - | - | - | - | - | - |
| PERMACEL | 1,115.83 | 1,427.48 | 1,804.22 | 998.10 | 1,404.56 | 776.43 | 7,526.62 |
| SHAFNER | - | - | - | - | - | - | - |
| ROSENTHAL | - | 363.66 | - | 216.45 | - | 100.56 | 680.67 |
| SQUIBB | 4,319.81 | 4,128.17 | 6,467.91 | 6,724.43 | 4,588.83 | 3,561.64 | 29,790.79 |
| COIL METAL (Reshipped on Conrail line) | - | - | - | - | - | 81.16 | 81.16 |

12,596.50 15,039.75 18,527.02 15,073.17 16,431.12 14,028.85 91,696.41

MILLTOWN: JULY AUG. SEPT. OCT. NOV. DEC. TOTAL 6 MONTHS

| | | | | | | | |
|-------------------|----------|----------|----------|----------|----------|----------|-----------|
| CELL FIBRE | 5,053.83 | 3,693.33 | 4,394.54 | 4,131.03 | 3,798.87 | 4,025.09 | 25,096.69 |
| CONT CAN | 1,451.05 | 192.33 | 1,009.46 | 1,154.21 | 834.80 | 558.64 | 5,200.49 |
| MILLTOWN WHSE | - | - | - | - | - | - | - |
| PERSONAL PRODUCTS | 518.50 | 772.46 | 1,349.27 | 4,183.04 | 3,473.52 | 3,584.22 | 13,881.01 |
| PREMIUM PLASTICS | 769.86 | 1,265.69 | 1,123.86 | 1,048.75 | 2,536.84 | 1,483.63 | 8,228.63 |

NEW BRUNSWICK:

| | | | | | | | |
|-----------|----------|----------|----------|----------|----------|----------|-----------|
| G & E | - | - | 208.06 | 1,180.38 | 1,615.78 | 8,609.55 | 11,613.77 |
| PERMACEL | 933.06 | 1,782.19 | 1,205.03 | 1,289.19 | 428.17 | 218.23 | 5,855.87 |
| SHAFFNER | 77.46 | - | - | 45.36 | - | 114.85 | 237.67 |
| ROSENTHAL | - | 339.08 | 108.31 | 58.41 | 404.24 | 106.93 | 1,016.97 |
| SQUIBB | 4,333.76 | 1,103.42 | 2,825.19 | 3,005.65 | 5,380.12 | 5,706.27 | 22,354.41 |

13,137.52 9,148.50 12,223.72 16,096.02 18,472.34 24,407.41 93,485.51