ANNUAL REPORT 1972 FORM E NORTH PENNA RAILROAD CO. 418505

RAILROAD LESSOR
Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON OPIGINAL, COPY IN FULL ON DUPLICATE.)

THE NORTH PENNSYLVANIA RAILROAD COMPANY 2118 Two Girard Plaza

Philadelphia, Pennsylvania 19102

125180050NDRTHAAPENN 1 CHIEF ACCOUNTING OFFICER NORTH PENNSYLVANIA RR CO 2700 TWD GIRARD PLAZA PHILADELPHIA, PA 19102

418505

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

COMMERCE COMMISSION

APR 2 1973

ADMINISTRATIVE SERVICES F MAIL BRANCH

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

THE NORTH PENNSYLVANIA RAILROAD COMPANY

2118 Two Girard Plaza, Philadelphia, Pennsylvania

19102

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, Commission				number, a	and office	address	of officer in	charge of	correspondent	ce with the
(Name)	Ξ.	WEIR DA	vis			(Title) -	Treasure	er:		

1-215 LOcust 3-2160

(Office address) 2118 Two Girard Plaza, Philadelphia, Pennsylvania, 19102

SPECIAL NOTICE

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

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

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

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

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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.

1	A report made for a number of lessor companies may show an appro-
	priate designation, such as "Lessors of the
	Railroad Company" on the cover and title page, but the oath and supplemental oath must be completed for each corporation, except as provided therein. Reports filed under the designation "Lessors of the
	Rairroad 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
THE NORTH PENNSYLVANIA RAILROAD COMPANY	
THE NORTH PENASTOVANIA RATORDAD COMPANI	***************************************
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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 on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

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

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

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

If a consolidation or merger was effected during the year, particulars should be given in

		Inc	OBPORATION	CORPORATE CONTROL OFRE RESPONDENY				Total	- l
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	ber of stock- holders		power security at close	of all andders of year
1	THE NORTH PENNSYLVANIA RAILROAD	Date of incorporation portions (b) IORTH PENNSYLVANIA RAILROAD July 9, Pennsyl- Vania					T		
2	COMPANY	1852	vania	None	None	6	55	44	238
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			08. STOCKHOLDI						
	report to stockholders. Check appropriate box:	send to the B	ureau of Accounts	, immediately upon preparation, two copies of its late	est annual				
	X Two copies are attached to	this report.							The state of the s
	Two copies will be submitt								
	No annual report to stockho	(date) olders is prep	ared.						

109. STOCKHOLDERS AND VOTING POWERS

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

Name of lesser company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (1)	Name of stockholder (I)	Potis power (k)
THE NORTH PENNSYL	-Manufacturer	S	Sten & Co.		Maryland		UAM & CO.,		Lo and Co.,	
VANIA RAILROAD	Hanover Trus		(nominee of		Casualty		(nominee o	f	(nominee of	
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1,750 sh	s., are regis	tered	i/n/o Ander	son a	nd Co.				** ********************	
	s., are regis									
1,190 sh	s., are regis	tered	i/n/o Saxon	and	do.					
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The Act	of Assembly,	Com	monwealth of	Penn	sylvania, a	pprov	ed April 4,	1852,		
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112. DIRECTORS
Give particulars of the various directors of respondents at the close of the year.

Line No.	Item	THE NORTH PENNSYLVANIA RAILROAD COMPANY
1	Name of director	Alfred Steel,
2	Office address	1528 Walnut St., Phila., Pa.
3	Date of beginning of term	January 10, 1972 January 8, 1973
4	Date of expiration of term	January 8, 1973
5	Name of director	R. Sturgis Ingersoll
6	Office address	1035 Land Title Building, Phila., Pa.
7	Date of beginning of term	
8	Date of expiration of term	January 8, 1973
9	Name of director	Thomas Raeburn White, Jr.,
10	Office address	I,and Title Building, Phila., Pa.
11	Date of beginning of term	January 10, 1972
12	Date of expiration of term	January 8, 1973
13	Name of director	
14	Office address	1600 Three Penn Center Plaza, Phila., Pa.
15	Date of beginning of term	
16	Date of expiration of term	TITLE DOLLARS OF THE PROPERTY
17	Name of director	Bernhard W. Fox
18	Office address	
19	Date of beginning of term	
20	Date of expiration of term	January 8, 1973
21	Name of director	
22	Office address	Broad and Chestnut Sts., Phila., Pa.,
23	Date of beginning of term	
24	Date of expiration of term	January 8, 1973
25	Name of director	S. Davidson Herron, Jr., 1600 Arch St., Philadelphia, Pa.,
26	Office address	1600 Arch St., Philadelphia, Pa.,
27	Date of beginning of term	January 10, 1972
28	Date of expiration of term	
29	Name of director	
30	Office address	Ambler, Pa.
31	Date of beginning of term	January 10, 1972
32	Date of expiration of term	
33	Name of director	
34	Office address	19th & Bainbridge Sts., Philadelphia, Pa.
35	Date of beginning of term	January 10, 1972
36	Date of expiration of term	The same of the sa
37	Name of director	
38	Office address	Phila. Natl. Bank Bldg., Phila., Pa.
19	Date of beginning of term	January 10, 1972 January 8, 1973
10	Date of expiration of term	TANGER PROPERTY OF THE PROPERT
11	Name of director	
12	Office address	
13	Date of beginning of term	
14	Date of expiration of term	
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Enter the names of the le	essor companies in the column	112. DIRECTORS—Conclude headings.	uded		
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	Item	THE NORTH PENNSYLVANIA RAILROAD COMPANY
1	Name of general officer	Alfred Steel
2	Title of general officer	President 2118 Two Girard Plaza, Phila., Pa.
2	Office address	2118 Two Girard Plaza, Phila., Pa.
4	Name of general officer	Charles E. Ingersoll
5	Title of general offs ar	Vice-President 2118 Two Girard Plaza, Phila., Pa.
6		
7	Name of general officer	E. Weir Davis
8	Title of general officer	Secretary and Treasurer
9		2118 Two Girard Plaza, Phila., Pa.
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2	Core address	
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4	Title of general officer	
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11	Name of general officer	
12	Title of general officer	
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6	Office address	
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5	Office address	
16	Name of general officer	
17	Title of general officer	
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10	Office address	

if there are receivers, trustees, or c	committees, who are recognized as in t	ne controlling management of the road	, give also their names and titles, and th	e 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

ine io.	Account (8)		(b)			(e)			(d)			(e)	
	CURRENT ASSETS	1	100	100									
1		\$	123		\$			*			\$	*******	
2	(702) Temporary cash investments						,					*******	
3	(703) Special deposits								*******		*****		
4	(704) Loans and notes receivable					1				********			
6	(705) Traffic and car-service balances—Debit				1								
6	(706) Net balance receivable from agents and conductors	*** ****						*******			*******		
7													
8	(708) Interest and dividends receivable	*******		25.2					*** :****				
9	(709) Accrued accounts receivable												
10	(710) Working fund advances		1 77	005				********					
11	(711) Prepayments						*******			*******			
12	(712) Material and supplies	*******											
13	(713) Other current assets		-	-	-	-	-			-	-		-
14	Total current assets	r sname	301	323	rosevium come	20000000000000000000000000000000000000	STANSON SETTING	STREET, STREET	ONCO TRANSPOR	Sesurcenterior	umathesp. vector	street Museum	TTUBER OF
	SPECIAL FUNDS			1		1	1						
15	(715) Sinking funds												
16	(716) Capital and other reserve funds		500	590									
17	(717) Insurance and other funds		260	E00	-	-		-				-	-
18	Total special funds	RESIDENCE:	260	590	nice constrain	or congressor	NEW Y	AND THE PROPERTY OF THE	HARDEST PARTIES	unmakerer	s.criums.org	OTTO THE REAL PROPERTY.	FUMBUR
	INVESTMENTS				1	1							
9	(721) Investments in affiliated companies (pp. 20 to 23)												
NJ	(722) Other investments (pp. 24 and 25)	1.	0.15.	282.									
11	(723) Reserve for adjustment of investment in securities-Credit		-	-	-			-		-			-
12	Total investments (accounts 721, 722 and 728)	1	015	282	# ####################################	OTEL PROPERTY	Account year	SECULIAR SEC	participation of	100.0000000	MICHAEL SECTION 1	and confidences and	vecun
	PROPERTIES				1						1		
3	(731) Road and equipment property (pp. 14 and 15)	10	706	439		40. MATERIAL PROPERTY.					-		-
4	Road	9	706	739									
5	Equipment												
6	General expenditures	1	280	323									
7	Other elements of investment	1	477	623	(red	1							
8	Construction work in progress	1											
0	(732) Improvements on leased property (pp. 14 and 15)		_										-
10	Road												
	Equipment					1							
11	General expenditures												_
32	Total transportation property (accounts 731 and 732)	10	509	439									
33					a management	-90090000	1000000	1		1			
34	(735) Accrued depreciation—Road and Equipment				1								
35	(736) Americation of defense projects—Road and Equipment		-										
17	Recorded depreciation and amortization (accounts 736 and 736)	10	509	439									
	amortization (line 33 less line 36)	SUSSECRETARISM	rs nursempour	Han Supposer of the	STREET, A	TOTAL CONTROL	200070070000	TO PERSONAL PROPERTY.	STOTAL SECTION	SHERRICAN	magnitude of the	SCOTTOL LOSSES	- CONTRACTOR
38	(737) Miscellaneous physical property						1	1	1	1	1		1
39	(738) Accrued depreciation—Miscellaneous physical property	-	-	AND ADDRESS OF THE PARTY OF	-	-	-						
10	Miscellaneous physical property less recorded depreciation	OF ALCOHOLD IN	recogniza	and and and and	or measure 21	77502533,000	CHALLES SALES	TECHSON TO	MUNICIPALITY	smath this source	Total Marie Time -	000710500000	CONTRACT
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	OTHER ASSETS AND DEFERRED CHARGES		548	462	1								
12	(741) Other assets		540.										
13	(742) Unamortized discount on long-term debt										*******		
4	(743) Other deferred charges		- 40	400	-		-	-		-	-		
15	Total other ussets and deferred charges	A-241000	648	162	D STANDERS	and some and	100000000000	(provide Pilues	S ANN DESIGNATE	sus remar recion	100711000000000000000000000000000000000	examelerants.	9887000
6	TOTAL ASSETS	1.2	735	\$96								1	
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:		NON	JE									
7	(715) Sinking funds											********	
8	(716) Capital and other reserve funds								*******				
19	(703) Special deposits											*******	
50	(717) Insurance and other funds											*******	****
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200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each 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.

ine	Account (b)		(%)			(e)			(4)			(e)	
	CURRENT LIABILITIES		1	T	-	1	T	-	1			1	T
1	(751) Louis and notes payable	1						2			8		
	(752) Traffic and car-service balances—Credit												
	(753) Audited accounts and wages payable					A REPORT OF THE PARTY OF THE PA	9 TO 10 TO 1						
	(754) Miscellancous accounts payable												
	(755) Interest matured unpaid		20 10 10 10 10 10				F ASSESSMENT SECTION					1	
	(756) Dividends matured unpaid		. 2										1
	(757) Unmatured interest accrued		500								1		T.
	(758) Unmatured dividends declared							1508 TO 100 TO 1					1
,	(759) Accrued accounts payable						12 12 13 13 13 13	100000000000000000000000000000000000000				1	1
	(760) Federal income taxes accrued						1						1
	(761) Other taxes accrued		315	263			1		1	1		1	1
	(763) Other current liabilities							********	1		1		1
	Total current liabilities (exclusive of long-term debt due within		317	515				-					
	LONG-TERM DEBT DUE WITHIN ONE YEAR	rue avant de su	No. of Lot	North May 2	THEN THE SECOND	THE PERSONAL PROPERTY.	mentioned as a second	SR/1966 (307579	TOTAL COMPANY	50010100000	RPM NOTE TO LO	rone museus	PERMIT
		2	4.94	hon	1								
	(764) Equipment obligations and other debt (pp. 24, 35, 36, and 37)	sometime.	275	uou_		STORY AND	PET ISS EXPERIME	STATE STATUTE	2017/2000/00/20	SECURIORISMENT.CO.	PRODUCTION	THE REAL PROPERTY.	stman
	LONG-TERM DEBT DUE AFTER ONL YEAR		408	000								1	
	(765) Funded debt unmetured	*******			******	** ******		### .### !			*******		
	(700) Equipment of ingations	******				** ******		**!*****					****
	(767) Receivers' and Trustees' securities and 37											*******	
'	(768) Debt in default												
)	(763) Amounts payable to affiliated companies (pp. 38 and 397		100	000	-	-	-		-	-			-
	Total long-term debt due after one year	DOMESTIC STATES	400	000	0 -400mm	nos monesamentes	SARREST CONTRACTOR	strator statics	oursessured	product metros	PROTEST CONTRACT	407077940000	or man
	RESERVES				P.				1				1
	(771) Pencion and welfare reserves												
	(772) Insurance reserves												
	(774) Casualty and other reserves	**********	_	-	-	-	-	-		-			-
	Total reserves	CHEEN LEEPING	manuscrip	m monthesia	FR T 10000	no a various su	rtteurreeusseer	100000000000000000000000000000000000000	annorman	ATTERMENT	10Menoration	STATUS PTRACTIONS	атак
	OTHER LIABILITIES AND DEFERRED CREDITS												1
3	(781) Interest in default (p. 36):							******					
	(782) Other liabilities												
	(783) Unamortized premium on long term debt												
	(784) Other deferred credits		127	981									
	(785) Accrued depreciation—Leased property					-		-					_
	Total other liabilities and deferred credits	exacer length	127	981	SACCIONE P	THE PERSONAL PROPERTY.	MA VITALISMEN	***********	SMISSIPS ASSESSED	#2552555557*140	ORDERSON, AC	a common and	2.000
	SHAREHOLDERS' EQU'TY												
	Capital stock (Par or stated value)				i								
	(791) Capital stock issued—Total.	5	523	050						l			
	Common stock (pp. 28 and 29)	5	523	050									
	Preferred stock (pp. 28 and 29)							*******					
	(792) Stock liability for conversion (pp 30 and 31)												
	(793) Discount on capital stock		1		1		1						1
	Total capital stock	5	523	250									
		TETTIVERENERU	o refisioliou	a attendiores	Marienteccon	DE PERSONNESSON	STREETHER CLEANERS	DESIGNATION ACCURATE	CHECKSPREEDE	SECURITY THEFE	DATE OF THE PARTY OF	OTT SECURIOR SECURIOR	amen.
	Capital Surplus (764) Premiums and assessments on capital stock												
								*-******		*******	********	*****	****
	(796) Paid-in surplus.	******						********		*******	*******		****
	(796) Other capital surplus	THE CHICAGO	-		-			-					-
	Total capital surplus	METROLINES AND LA	F SMetonach	or or other states.	96879,2010915	TOTAL STREET, ST.	CUSTICUCIONS	MELINGUESION	CORP. CREATURES	concuracion	SELECTION C	IIT: STOREGUMEN	Marron
	Proxined In one		100	227					1				
	(797) Retained income—Appropria: d	2	48.	140		1	******	*******	********		*******	********	****
	(798) Retained income—Unapyropriated (pp 30 and 4)	3	816	770	-	-	***************************************	-			Control Control Control	THE PLANT NAME AND ADDRESS OF	-
	Total retained Facome	- American constant		and the second second		-		-			-		-
5	Total shareholders' equity		387		MANAGEMENT	Opposition of the	988/00/17/00/10/2	Rebrycones	C. Physiote malest	970/070500400	MANUFACTURE CO.	9855555600	MANING
5	TOTAL LIABILITY SSAND SKAREHOLDERS EQUITY	Sales Sales	1171	14.636						THE RESERVE OF THE PARTY OF THE	HIND IN THE	RECOURSE !	100

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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	200L. GENERAL BAL	ANCE	SHEET	-LIA!	BILITY S	SIDE	Continue	ed					
Line No.	Account (a)		(b)			(e)			(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	\$	1	100	:			1			\$		
98	(765) Funded debt unmatured		470 (*****		********	
99	(767) Receivers' and trustees' securities		None			*******				+			*******
100	(768) Debt in default	******	None		********	******	*******			******	*******		********
:01	(791) Capital stock	24125	None	9						14-17-1-11	21172775	141/7514	*********
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpaid in default for as long as 90 days:		None										
102	Amount of interest	******	None			***************************************							
103	Amount of principal involved. Investment carried in account No. 732, "Improvements on leased property," on the books of the leases with respect to respondent's property.			<u>l</u>	1	L							
	December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated perion. Estimated accumulated net reduction in Federal incom 31, 1969, under provisions of Section 184 of the internal Restimated accumulated net reduction in Federal incom 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be real loss carryover on January 1 of the year following that for a 11 carrier elected, as provided in the Revenue Act total deferred investment tax credit in account 784. Other Add investment tax credits applied to reduction of cur Deduct deferred portion of prior year's investment tax Other adjustments (indicate nature such as recapture of Total deferred investment tax credit in account 784 at	d aggs ne tax evenue me tax al Rev ized which of 197 defer rent y credit n earl	regated es becau e Code xes beca venue Co before pa the repoil 1, to acc red credi ear's tax t used to y dispos	se of a use of de ying Fe rt is ma ount fo its, be liabili reduce	amortiza amortiza ederal inc ade or the inv ginning o ity but de current	ed amore	es beca tax cre	of cert	ain rol	ovestme	\$, ant since\$, silable n\$, method,\$,\$,\$,\$,\$,\$,\$,\$,\$	e Dece	ember mber ating
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211. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the 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 tures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost,

location, area, and other details which will identify the property.

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Line No.	Account (a)	Gross	charges year (b)	during	Net	charges d year (e)	luring	Gross	charges (year (d)	during	Net c	charges d year (e)	uring	Gross	charges year (f)	during	Net c	harges d year (g)	uring
.		5			8			8			5			1			5		
1	(1) Engineering		(85	785	3	85	785)												
2	(2) Land for transportation purposes					1						*******							
3	(24) Other right-of-way expenditures					1													
1	(3) Grading																	*******	
0	(6) Bridges, trestles, and culverts																		
0	(7) Elevated structures																		
4	(8) Ties																		
9	(9) Rails									*****					******				
10	(10) Other track material																	******	
11	(11) Ballast														.,,,,,,,,				
12	(12) Track laying and surfacing								******										
13	(13) Fences, snowsheds, and signs																		
14	(16) Station and office buildings								******										
15	(17) Rosdway buildings		******			1													******
16	(18) Water stations						1							1					
17	(19) Fuel stations	-			*****	1	1				1								
18	(20) Shops and enginehouses		DESTRUCT.																
19	(21) Grain elevators																		
20	(22) Storage warehouses																		
21	(23) Wharves and docks				1													*******	
22	(24) Coal and ore wharves					1													
23	(25) TOFC/COFC terminals (26) Communication systems														******				
24	(27) Signals and interlockers					1									*******	*****			
25	(23) Power plants				l														
25	3D Power-transmission systems																		
27 28	(35) Miscellaneous structures																	*******	
29	37) Roadway machines		F51105 P114		ļ					******								******	
30	(38) Roadway small tools		10. 11.00.11															*****	
31	(39) Public improvements-Construction														*****			*******	
32	(43) Other expenditures Road														****			******	
33	(44) Shop machinery				ļ		1				f			·					******
31	(45) Power-plant machinery				ļ		+		******		ļ							******	******
35	Other (Specify & explain) Total expenditures for road				-	-	t	-	-		+-	-	_			1			
36	Total expenditures for road	-	85	785)	1753277	185	785)	********	10 10 10 A	ar sentan	-	arimire to the	CLARGE POSIS	175235.701	STREET, STREET	7201020152	SATURDE A	arius in mung	CONTRACTO
37	52 Locomotives										1	******		1				*****	
38	(53) Freight-train cars	1212										*******	1	1				*******	
3.9	(34) Passenger-train cars						1				1		1			1		*******	******
40	(55) Highway revenue equipment			·····	1	1	1				1		1	1	***			******	
41	(%) Floating equipment				1	1				*******	1			1					
42	(57) Work equipment				1	1	!				-	1							
43	(58) Miscellaneous equipment	-	No	10	1	No	he	-			17								
44	Total expenditures for equipment-	1 3500 (12)	NO	1	27.000	INC	1	23/44223	-	MEN'S END	100	STATE	Tonas.	1	***************************************	PER CONTRA	-	or area cars	
4.5	(7f) Organization expenses			-	1	1	1		1	1	1		1						
46	(76) Interest during construction	1	No	he	1	Non	1												
47	(77) Other expenditures—General	-	No		1	Non												77.45	n.ruma
48	Total general expenditures Total		88	785	V	125	783	2	-	-	1			-	-	_			
50	(90) Construction work in progress	_		-	-	+				-	-		-	1-	-	-	-		
51	Grand total 1	1		1785			785		1	1	1	·	1	1		9	ll		
1	1 Do not include in road and equipment accounts,	inclu-li	ng Accor	int No.	80, "O	ther cleu	gents of in	vestm	ent." adj	ustmen	s which	h were m	ade purs	suant to	the Cor	nmission	's order	, dated	April

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.

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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary cor- also include such line when the actual title to all of the outstanding stocks

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

Line No.	Item THE (a) RAII	NORTH	PENNSYL	VANI	A (e)			(d)			(e)	
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3	Passing tracks, cross-overs, and turn-outs.		*******									
4	Way switching tracks.				. ********							
6	Yard switching tracks				******							
6	Road and equipment property: Road	8		8			\$			8		
7	Equipment	**********	*******	*********			*********	********		******	********	
	General expenditures									*********		
9	Other property accounts*		********									
10	Total (account 731)		NONE		****							
11	Improvements on leased property: Road	HAVE THE PROPERTY OF THE	ratification of the approximation of	SUMPLETIME.	SALT BISCHE SENDEN	SET ELECTRONICS	TOTAL PROPERTY.	NEW HOLD PROPERTY.	(TATE TO STATE SHARE)	manakana	ates on a zvenistic	TOTO TOTO STATE OF THE PARTY OF
12	Equipment					********		******				
13	General expenditures	THE STREET STREET								*********	******	
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15	Total (account 732)	LANDOUGHUNGEL JUNE	IONE	SALIS TORRESTORES -	THE RESIDENCE OF THE	Minute attraction cale is	nichten mitzen	DA PARRICHIANS	survivacoular.com	MATERIAL DO	7.012.000 MILITARIO	MITTER THROUGH
16		The second second second					,,,,,,,,,,					
17	Funded debt unmatured (account 765)	N	ONE						********			
	Long-term debt in default (account 768)		IONE			********						
18	Amounts payable to affiliated companies (account 769)		IONE	*******								
19 ;	*Includes Account Nos. 80, "Other elements of investment," and 90			9 11			********					
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212. PROPRIETARY COMPANIES-Concluded

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

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY
(See instructions on page 11)
EXTRACT FROM LEASE AND CONTRACT:
"Fourteenth: That if the said party of the second part shall, during the term hereby created, with the approval of the party of the first part, make any additions, extensions, or improvements, to of or upon the premises hereby demised, or their appurtenances, the said party of the second part, and to the extent of the lawful power of the said party of the first part, in the premises, issue to the said party of the second part an amount of bonds, bearing interest at the rate of six per cent., or shares of its Capital Stock, equal at par, to the cost of such additions, extensions or improvements,
and thereafter the rental payble by the party of the second part to the party of the first part 3hall be increased by a sum equal to the amount required to pay the interest upon such bonds, of which would then be payable as a dividend upon a like amount of the now exist- ing capital stock of the party of the first part at the rate of dividend hereinbefore specified."
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Kind of Industry Symbol

- 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 equipr ent, pipe lines (other than those for transportation of water), and other iestrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

217. INVESTMENTS IN AFFILIATED COMPANIES

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

panies"; 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

tions given on page 19, classifying the investments by means of letters, ngurse, 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 footnotes.

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

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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

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

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

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

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

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

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RAILBOAD CORPORATIONS -LESSON-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."

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

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

instructions given on page $^{\{\beta\}}$, 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.

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

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

									INVEST	MENTS AT	CLOSE	OF YEA	R			
ne	Ac-	Class	Kind of	Name of issuing company or government and descrip-				PAR VA	LUE OF	AMOUNT	HRLD A	AT CLOSE	AST WO	R		
2.	No.	No.	industry (e)	Name of issuing company or government and descrip- tion of security held, also lien reference, if any (d)		Pledge (e)	ed		Unpleda (f)	ged	fz	In sinkingsurance, other fun (g)	end ds	To	tal par	value
	722	A-3	IV A	Abbott Laboratories	8		F	3	-	1	8	-		\$	_	Γ
	111	11		Amerada Hess \$3.50 Pfd.			-	(30C	shs.			******	No	Pa	+
	12	"	IV I	American Home Products			-		-			-			-	T
	11	"	IV 2	Armstrong Cork Co.			+					-			-	
	11	·m ·····	VI	Chubb Corp. Christiana Securities			-			900		-				90
	*******															75
	······	"	VII	Commonwealth Edison Co. Diversified Mortgage Invest.	*****				32	813					32	81
									20	000					28	100
	*******	·n	VI	xxon Corp. Fidelity Corp. of Pennsylvani	a		-E		1	000					1	00
	u			Guardian Mtge. Investment												
	ıı		IV	General Motors Corp.		******			2-	133					2	1.3
	"	11		Goodyear Tire & Rubber Co.			-						******			
	16	11	IV	Hercules Inc.	******	******	-		2	833		-			2 Pa	3
		u	VI	Hercules Inc. Household Finance Co.			+	1,	664	833 shs				No	Pa	*
	11	31	VIIII	Holiday Inns		1	+		-			-			-	
	11	11		IBM Corp.	*****		-		1	750	*****	***	******		1	75
	11	11		INA Corp.		1	+			640		-			1	64
	"	11	IV I	Kennecott Copper Co.			+		-			-			-	1
	11	11		Couisiana Land & Explor. Co.			+			300		-				30
	11	"	IV.	ionsanto Co.			1		4	082					.4.1	18
	11	"	IV I	Minn. Mining & Mfg. Co. Mellon National Bank			+	1.1,	0.00					No	.Pa:	
		11	VI I	Mellon National Bank			+		-	84		-				-
	g			fizer Co.	*****					84						8
	· · · · · ·	······		Polaroid Co.	*****		·Ť									
	0	11	VI I	Reliance Elec Co. Reliance Elec.Co. \$1.60 Conv.	DE		Ī									
			************	» [« с. « , « оци, с вил с с. » ч насти предавання белетирен педе объять « ричен и педанен педенення	Pic	*******	·T		7	100					1	-
				hell Oil Co.			·T	***	da	100					dr	10
				Pexaco Inc. Upjohn Co.	*****		1		1	000	*****		******		1 (10
					*****		T			7.00						1
	9	11	IV V	Westinghouse Elec. Co. Weyerhauser Co., \$6.75 Conv.Pf	d.	1	Ţ	******	-			-	******		_	
	1	11		Merox Corp.			+			600		-		1	(30
	i	"		Coastal States Gas Co.			+		-			-			_	
		"	WII I	Vational Airlines Corp.			+			500		-			!	100
	!	11	IA, J	Texas Utilities			+	2.	400	shs	•			No	Par	4
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				Bonds continued on followi	ng	pag	15									
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	1			TOTAL			+		79	485	NO.	-			79 4	18

218. OTHER INVESTMENTS-Concluded

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

7. For nonpar stock, show the number of shares in lieu of the par value in columns (ϵ) , (f), (g), (i., (j), and (l).

8. In repo ting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

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

TV ROTA	MENTS AT	CLOSE		NVESTME	ENTS MA	DE DUE	ING YEAR	L .		INVESTME	INTS DISI	OSED O	FOR WEI	THEN DO	WN DU	RING YEA	R	Divi	DENDS OF	YEAR.	EST	1
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

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

Line No.	Class No	Name of lessor company	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property	Name of issuing company and security or other intangible thing in which investment is made
	(a)	(b)	property (e)	thing in which investment is made
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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."

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

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

instructions given on page 211, 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.

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 tetals for each class and for each subclass, and a grand total for each necount.

	Ae-	Class	Winds					PAR VA	LUE OF	AMOUNT	HELD A	T CLOSE	OF YEA			
ine	No.	Class No.	Kind of industry (e)	Name of issuing company or government and descrip- tion of security held, also lien reference, if any (d)		Pledged	1		Unpledg	ed	Í.	In sinkin surance, other tun (g)	and ads	T	otal par	value
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2				II S Treas Notes 5-3/8s 8/15/	74								*****		******	
•	11			U.S.Treas.Notes 5-3/8s,8/15/ Calif.Water Res.5-3/4s,4/1/2	018					******			*******		*******	
	********	11		Eastern Airlines Conv. 5s. 11/	1/0	2-					*****		*******			
•	11	16		Eastern Airlines Conv.5s,11/ Puerto Rico Hous,3-7/8s,6/1/	1 98	7-								*****		
,				Phila.Elec.Co., Demand Note					53	000	******			****	53	00
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				Phila, Elec. Co., Demand Note	*****											
				U.S.Treas.Bills, due 1/20/72	*****				*******		*****	***			*******	
				U.S. Treas. Bills, due 1/20/72	*****											0000
1				U.S. Treas. Bills, due 4/21/72	*****								*******	*****	*******	
				U.S.Treas.Bills, due 4/21/72 U.S.Treas.Bills due 12/31/72		***							******			
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218. OTHER INVESTMENTS-Concluded

6. 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 (4) may be reported as "serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

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

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

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			******			******							25	179		21	5.98		18		619	-
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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.

2.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangi 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.

Inves	stments a	t close	of year			Invest	ments m	ade du	ring year			Invest	ments d	sposed	of or w	ritten do	wa du	ring year		Remarks	1
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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.

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 ratification necessary to its validity should be shown; e. g., in case an Debenture.

Receipts outstanding.

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

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should board or officer is necessary, give the date of such assent, or if subsequent

					-	-	**	ITS FA	LE VALU	-	-		-		-	-	-	-	
	Name of lessor company	Class of stock	Par value per share	Date issue was author-	Par va	lue of a	smount ed	Total	par valuding at	is out-	Total	par val	ue non	ninally is	sued an	d nom	inaily or	atstand	ing
	(a)	(b)	per share	was authorized	A	thoris	ed	of y	ear (f)	ciose	Io	tressu	У	Pledge	d as coll	ateral	In sin	king or	otl
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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 condition precedent public oliver and a tax or other see has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. 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 i

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

						WITHOUT PAR VAL	UE			
Tota	al par valually out	36	Class of stock	Dute issue was	Number of shares	Number of shares	Number of nominally	shares nominally outstanding at c	issued and lose of year	Cash value of consid-
	(1)		Class of stock	Dute issue was authorized	Number of shares authorized (m)	Number of shares outstanding at closs of year (n)	In treasury	Piedged as collateral (p)	In sinking or other funds (q)	Cash value of consideration received for stocks actually outstanding (r)
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. 5	522	650	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

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253. CAPITAL STOCK CHANGES DURING THE YEAR

original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance

		1	STOCKS ISSUED DURING YEAR							
Line Na.	Class of stock	Date of issue	Purpose of the issue and authority	P	ar vaice*		Net proceeds received for issue (cash of its equivalent)			
	(A)	(6)	(e)		(4)			(e)		
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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange

for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and
NONE.
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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 discounts or less premiums in column (g), should equal the entry in 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

RAILBOAD CORPORATIONS LA SON E

column (d).

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

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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 defauit. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second leszor. 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);

 - (b) Conditional or deferred payment convracts.
- (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 (f) 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 paymants required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, the a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

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

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

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

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

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

Entries in columns (v) and (w) should include interest accircd 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 rail oad 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

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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Mo.	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 lieu
	(a)	(b)	(e)	(d)	(e)	<u>(n)</u>	(g)	<u>(h)</u>	<u>(1)</u>	(J)
1 2	THE NORTH PENNSYLVANIA RAILROAD					.,		*********		
3	(764) Funded Debt Unmatured due	withi	n one	year		.,				********
4	(764) Funded Debt Unmatured due (1) Mortgage Bonds (a) with Fixed Interest 12	1-52		3-5/8	June	1				
6		12	-1-72		Dec.	1				
7	()) extended for one year from							***********		
8	12,	/1/72		*******						
9]	2-1-7	3						
10	upon payment of 28% paydo and increase in rate of	W11								
11	interest to		7	-1/2%		NO	YEB	NO	No	P
13	***************************************									
14	(765) Funded Debt Unmatured							*********		
15	(a) Unsecured Bonds (a) with Fixed interest	- 47.0.000	**********							
16	Funding Loan 11	-1-98		4 1	May 1					#
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ine No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Char	ged to inc	YATDE	Charge	ed to inve	stment	Amoun	t of intere uring yea	st paid	Total	smount of in defaul	intere
	(6)		(v)			(w)			(E)			(y)	
1	THE NORTH PENNSYLVANIA RAILROAD	•						\$			•		
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6	one year (1) Mortgage Bonds (a) with Fixed Interest	*********	140	500	No	ne	********		140	500		None	
8 .	(765) Funded Debt Unmatured (3) Unsecured Bonds (a) with Fixed Interest							-*					
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266. INTEREST ON INCOME BONDS

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

2. In columns (a), (b), and (c) state the name, amount, and nominal the columns (a), (b), and (c) state the name, amount, and nominal the columns (b), and (c) state the name, amount, and nominal the columns (c), 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 O	INTER	Tea	
ine No.	Name of issue (from schedule 261)	Stat	ant actua nding shedule 2	from	Nominal rate of interest (from sethedule 261)	Mar	simum ar rable, if e	nount arned	gen: sion	unt actual under t interest is, char, ome for th	contin
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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 (a)	Name of creditor company (%)
	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

		As	MOUNT OF	INTEREST-	Continued						T
DIFFERENCE BETWEEN M	AXIMUM PATABLE IF EARNED ACTUALLY PATABLE		1	OTAL PAID	WITHIN YEAR	, ,	20 1		Period for, or percentage of,	Total accumulated un-	Line
Current year	All years to date	On account of curre	nt year	On accoun	t or prior years		Total	- 15	for which cumulative, if any	earned interest plus earned interest unpaid at the close of the year	
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Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained cutstanding at the close of the year.

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	Notes (e)		Open accor	ints		Total (e)		Rate of interest	c	barged to i	neom-	Charg	ed to cons investmen (h)	truction or st account	Int	erest paid year	gairub	Li
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282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

				Dan	ITS DURING THE	YEAR	CRE	DURING	THE YEAR			
ine io.	Name of lessor company	Account	Balance at beginning of year	Additions and betterments	Other debits	Total debits	Property retired	Other cre	dits Total	credits		ance at e of year
	(a)	(b)	(e)	(4)	(e)	(6)	(8)	(b)		0	-	(1)
		-	•	,	1	•		*			8	
		(52) Locomotives	Page 20	0 - Acc	ount 731	- Road	and Eo	lipmer	t	******		
		(53) Freight-train cars					The second	00000		**		
		(54) Passenger-train cars	Beinf	April	30, 1959	our	Forminmo	+ Acc	wount w	20		
9		(55) Highway revenue equipment	erritto		\$1,752,1						ion	
		(56) Floating equipment	Emin	ent Acc	ount (\$	400.000) with	the a	pepre	Ja	FION	
		(57) Work equipment	the Tr	SERVICE TO SEE THE SERVICE SER	Comme	CONTRACTOR SERVICES	THE STREET WITH SERVICE SHOWS	during manual	The state of the same	and the same of	January and	*****
		(58) Miscellaneous equipment	Company of the Control of the Contro	SECURIOR DESCRIPTION OF PERSONS ASSESSMENT	PROPERTY OF THE PERSON NAMED IN COLUMN 1997	Committee of the Commit	The second secon	d-maried convenients	and the same of the same of	ALCOHOL: NAME OF TAXABLE PARTY.	Assessment of the	-
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		(53) Freight-train cars	by Rea	uing Cor	apany, L	essee,	upon ter	minat	ion of			****
		(54) Passenger-train cars	Tease	\$648,	762.12".	repre	senting	the a	pprais	al		*****
		(55) Highway revenue equipment			Company'	s Equip	ment as	or th	e date	of	the	
		(56) Floating equipment	lease,	May 14	1879.							
		(57) Work equipment										
1		(58) Miscellaneous equipment						-			-	
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		(54) Passenger-train cars										
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		(56) Floating equipment										
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		(58) Miscellaneous equipment					<u> </u>					
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		(53) Freight-train cars										
		(54) Passenger-train cars										
		(55) Highway revenue equipment					<u> </u>					
		(56) Floating equipment			(1) 121-12 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4							
		(57) Work equipment										
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		(52) Locomotives										
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	(55) Highway revenue equipment
	(56) Floating equipment————————————————————————————————————
	(57) Work equipment
	(58) Miscellaneous equipment ————————————————————————————————————
	Total

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Read 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."

			1		0	REDITS T	e Re	SERVE I	DURING	THE	YEAR			DER	TS TO	RESE	RVE D	FERING	THE '	YEAR			
ine in.	Name of lessor company (a)	Account (b)	Balance beginning of		94	mes to hers		ther are	dits	To	tal cre	dits		harges (g)		OI.	ther del	bits	Tel	ul debi	its		slance at se of year (J)
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		(54) Passenger-train cars																					
		(55) Highway revenue equipment-						3				10.31.523										ECO STRUCTURE	
		(56) Floating equipment						1				E311943					1011111111111			THE RESERVE			
6		(57) Work equipment														2000	DARK SALES		1 2			10.71.270000	
7		(58) Miscellaneous equipment											(株式) (株式) (株式) (株式) (株式) (株式) (株式) (株式)			240000							
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		(55) Highway revenue equipment																					
5		(56) Floating equipment											2000						D140-H-80		COST-HOLD IN		
6		(57) Work equipment																					*****
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1		(52) Locomotives																					
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15		(56) Floating equipment	1						ANNES		***	*****						****					
8		(57) Work equipment									NORTH THE	*****		****		***	*****					-	*****
2		(58) Miscellaneous equipment	-					_	-	_	W. 2000-100-0						_		_				
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n .		(52) Locomotives			ļļ						***		-				****	*****		*****		*****	*******
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3		(54) Passenger-train cars		NE SEE NA					****		*****		-			***	*****	*****				*****	*****
14		(55) Highway revenue equipment-									****				*****		*****	****					*****
13		(56) Floating equipment	-									ļ			*****		****						******
KG.		(57) Work equipment				***					****					****		****					*****
12		(58) Miscellaneous equipment	-	_	-				-	-		_	_			-	-						
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t		(52) Locomotives																					
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3		(54) Passenger-train cars				100115-18-12				3 3				B 1327/1933									
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3		(56) Floating equipment								3			3			§			4 4	100000000000000000000000000000000000000			
ið :		(57) Work equipment					- 2			2 4									9 6				******
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	(54) Passenger-train cars												1		1	1			****			-	-
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	(56) Floating equipment													-		-						-	-
	(57) Work equipment										-						-						-
	(58) Miscellaneous equipment													- van	1		1		*****	****	******		**
	Total																				-	-	-
	(52) Locomotives						W. W.	MINISTERN.	Chroman C	17/805		NA PROPERTY	TENNETTC	SERVICE .	2200700	*********	MATTERS.	Senior	SEPTEMBER 1	NEWS CO.	FREEDRICK	TOTAL SERVICE	-
	(53) Freight-train cars									-				*****		*****			*****				-
	(54) Passenger-train cars									1			*****			walnum v		-		****			
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	(57) Work equipment													*****		NAME OF	*****				*****		-
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	(58) Miscellaneous equipment ——— Total ————————————————————————————————————																					-	-
	52) Locomotives	-	-	COMMITTEE	32752	W-30	THE CHARGE	DVID/SE.	-00000000000000000000000000000000000000	4000	21 20000	-	-	WHEN THE	46000	THE SHE	CFO-DES.	THESE	CELO VAN	PHO.2000.	400ee0000	WHEE PART	204
	53) Freight-train cars							*****	-		**				****	*****					*****		1
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	(34) Passenger-train cars		*******					*****					*****			*****	*****						
	55) Highway revenue equipment	*******		*****		****	-	*****			*****	-	*****				*****				******		-
	(56) Floating equipment		*****	*****	****			*****	-		*****	-			****	*****	*****		*****	*****	*****		
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	(58) Miscellaneous equipment										-	-		-	-	_	-		-		-		-
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1	(54) Passenger-train cars		****				-					-		****		*****	****		*****				-
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1	(57) Work equipment		******	*****			-		*****		-										*******	*****	-
1	(58) Miscellaneous equipment							-			-	-	_		-	-					-		-
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ne see	(52) Locomotives			*****					****														-
ì	(53) Freight-train cars			*****			-												****		***	******	1
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18	Total	****	****	*****			1			.1	1												-

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	(a)		(b)			(e)			(d)			(e)	
1	CREDITE				\$		1	5	1			-	T
i	Balances at beginning of the state of the st		NONE										
1		чу	NONE	******				********	********				
1	Road property (specify):	X X 1		x x	x 2 x	x x x	2 1	S X X	x x x			1 2 2	1
1	NONE												
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1	Miscellaneous physical property (specify):				-								1
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1	TOTAL CREDITS	*** STABLISHED	NONE	AND REAL PROPERTY.	GEN-INSECTION OF SECTION	SSECTEMBROOKS OF	INCREMENTAL TO	SECURE CO. SECURE	NUMBER OF STREET	-	SMICHTER MICHIGAN	SCHOOL SECURITIES	_
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1	Miscellaneous physical property (specify):		* * *	* *			* *						***
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1	TOTAL DEBITS		NONE	-		-	MANUFACTURES.	-			-		
	Balances at Accrued depreciation—Road	** ********	NONE	*******	*******	*********					******		
	atoms of some 5		NONE		PARTY OF THE PARTY	EDITORIO DE LA PROPERTIDADA		THE RESERVE OF THE PARTY OF THE					

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.

	(f)			(g)			(b)			(0)			(J)			(k)	
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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.

Amani rate of depreciation (b)						
Estimated life (in years) (g)						
to accrued						
depreciation w						
rty on which						
Class of property on which depreciation was accrued						
Name of lessor company (e)						
Ancreal rate of degreeus-tron (d)						
Extirnated life (in years) (c)						
Date and a second of the secon						
Cluss of property on which depreciation was a (b) NONE						
ty on which d						
Clacs of proper						
Name of lessor company						
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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 Companies.

ne o.	Item	Bched- ule No.							1					
	(a)	240,		(b)			(e)	·	-	(d)	1		(e)	1
	ORDINARY ITEMS		11	l		*	١	1	1	١				
	RAILWAY OFFRATING INCOME			1 1		2 2	1 1	1		1 1		1 1		1
	(501) Railway operating revenues													
4	(531) Railway operating expenses		12000001133								-			
1	Net revenue from railway operations													-
î	(532) Railway tax accruals (p. 54)			355	683	No. on Street	1000.000							
7	Railway operating income			355	683									
	RENT INCOME		* *	1 1	1 1	1 2	1 1	1 1	1 1		1 1		1 1	1
	(503) Fire of freight cars and highway revenue freight						1							
0	(504) Rent from locomolives		KIND HOLE					1			l		l	
	(505) Rent from passenger-train cars													
2	(506) Rent from floating equipment							Red World S S S						
3	(507) Rent from work equipment													
	(568) Joint facility rent income		Process and the											
	Total rent income													
	RENTS PAYABLE	*******	1 1		X X	* *		x 8	1 1	1 1	1 1	1 1	1 1	
7								1 1077						1
	(536) Hire of freight cars and highway revenue freight (537) Rent for locomotives.	******	******			1	1	1	1	1				
18	(538) Rent for passenger-train cars		Committee of the	The state of the s								Control of the	I CONTRACTOR	
9	(539) Rent for floating equipment													
203	(540) Rent for work equipment		EX.200000000	The state of the s								100 (2009)	A CONTRACTOR	
									-				*******	1
22	(541) Joint facility rents				***********	-	-	-	-	-				
43	Total rents payable			-	-									
26	Net rents (lines 15, 23)			355	168 5	3	-	CHOSER PRO						
26	Net railway operating income (lines 7, 24)	******	E-100 - 0.00		- Post	an manning	TEAST TO	2500,1000	ser coster ostre	ne southweethe	occurrent for	Cestrocato	ransaratore	5.00
26	OTHER INCOME		2 8		1 1	x x	1 1		1 1	1 1	X X	* *	* *	1
27	(502) Revenues from miscellaneous operations (p. 53)					******						******		1
26	(510) Micome from lease of road and equipment (p. 36)	371		20	630								*******	-
29	(510) Miscellaneous rent income	*****	*****		750	******							*******	1
30	(511) Income from nonoperating property												******	1
31	(512) Separately operated properties—profit				674									
32	(513) Dividend income			13.09	5 1									
35	(514) Interest income		*	-	14 28900					*****			1	1
4	(516) Income from sinking and other reserve funds													
5	(517) Release of premiums on funded debt								** ******				*******	
6	(518) ('ontributions from other companies			6	899									
7	(519) Miscellaneous income			OF STREET STREET	el manuelle v	-	+	+	+	+	+	-	-	+-
18	Total other income			160		-	-		-	-	-	-		-
9	Total income (lines 25, 38)		200200	177	949	AND THE R	or survivors	200 400	es sca m es	STORESTON	STANDARDED IN	07-0400000-0000	SAC 8885 TO	anate
0	MISCELLANEOUS DEDUCTIONS FROM INCOME		xx	x x	X Y	x x	X X	X 1	x x	x x	xx	x x	X X	×
t	(534) Expenses of miscellaneous operations (p. 53)		*****											
2	(535) Taxes on miscellaneous operating property (p. 53)												******	
3	(543) Miscellaneous rents											******	******	
4	(544) Miscellaneous tax accruals													
5	(545) Separately operated properties—ioss	******							No. of the Control of					
e	(549) Maintenance of investment organization			141	Q.70.									
7	(550) Income transferred to other companies												1	
8	(551) Misc l'ancous income charges.			2 45	0.70		-	+	-		or are particular or			+
9	Total miscellaneous deductions	******	-	141		-	-		-	AND ADDRESS OF THE PARTY OF THE		In the same and	AV ACMINISTRATION	-
6	Income available for fixed charges (lines 39, 49)			3.36.	019									

309. 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.

	(f)			(x)			(h)	,		(0)	·		(1)			(k)		
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		ACCUSATION AND ADDRESS OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COL	-	-		-												
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Line No.	ficm (a)	Sched- ule No.		(b)				66	:)					(d)				(e)	
51	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)	383	s x x	x x	x x	×	×	x	x	×	x	x	x	х х	x	х	s x x	x · x	x
	(546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default		x x	ľ4ô	50	*	х	х	×	x	x	х	X	х х	X	x	х х	x x	X
56	(547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges					1_	****					****	1		-				
59	Income after fixed charges (lines 50,58)		a x	476 × ×	51 × ×	1 ×	x	x	X	×	x	x	x	х х	x	х	x x	x x	х
62	(c) Confingent interest Ordinary income (lines 59, 62)			476	5.19	*	*	*	*	х	*	×	*	* *	X	х	x x	X X	X
	EXTRAORDINARY AND PRICR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58) (580) Prior period items - Net Credit (Debit)(p. 58)	396 396	х х	543	29	*	*	х	×	Х	×	×	*	X X	X	*	x x	х х	×
	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396	_	543	29	-			-		\perp		+	-	\perp	-			
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	305		66	77	1								*****					

NOTE:	Deductions	because of	accelerated	amortization of	emergency	facilities in	excess of	recorded	depreciation resulted	in reduction of
Federal in	come taxes f	or the year	of this report	in the amount of	\$					

- (i) 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 Hability for current

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes

305. RETAINED INCOME-UNAPPROPRIATED

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

Line No.	Item (a)	Sched- ule No.		(b)			(¢)	(d)	(e)
2	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58)	300 396	s 	66 38	774	s 		 	
4 5	(622) Appropriations released Total credits during year (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	300 396		105	921			 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(521) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year Net increase during year Balance at beginning of year Balance at end of year (pp. 10 and 11)	308	3	123 18 834 816	921 54 996 449	7	0834888		

300. INCOME ACCOUNT FOR THE YEAR-Concluded

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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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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 (f) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

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### 350. RAILWAY TAX ACCRUALS

- Give particulars called for cf the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- Enter in the column headings the names of the lessor companies which accrued the taxes.
- In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- In section B give an analysis by kind of U. S. Government taxes.
   Substantial adjustments included in the amounts reported should be explained in a footnote.

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I	Total-Other than U. S. Government taxes.	320	727	- OPPORTUNITION	ANGEL COMME	F-8000000	S Streemen.	Total Street	1500000000	-	222200000000000000000000000000000000000			TOTAL SECTION AND ADDRESS OF THE PARTY OF TH	
	B. U. S. Government Taxes														
1	Income taxes	37	835		*******					*******		10 10 8 4 8 4	******		
	Old-age retirement R.R.Retire.	1	AL		17472.141	00000				12177488	******				
1	Unemployment insurance R.R. Unemploy.  All other United States taxes.  Total—U. S. Government taxes.  Grand Total—Railway Tax Accruals (account 502).		221		*****			******	11882311				REFFLARE	-282747	
1	All other United States taxes	34	956	Westerner.	***************************************		CONSTRUCTION AND ADDRESS OF THE PARTY OF THE	e-management	-	reterransional	ANNAL NO HOLE	0000 DECEMBED.	снинина	-	or incar
	Total U. B. Government taxes	my   Breaks as	603	-	-		- Province and a	P-14.000000701301	-	Attended	or the transferred to	PERSONAL TRANS	1993 a Mariella Galler	THE STREET, SALES	Finnes, 3

NOTES AND REMARKS
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year any road and equipment. 2. If the respondent leased to others during all or any part of the year any road and equipment, the rent of which is inclusible in a. Sound No. 306, "Income from lease of road and equipment."

	DESCRIPTION OF ROAD					RENTAG	CRUED DUBING Y	EAR		
Name of lessor company (a)	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		Depreciation (f)	All othe	(Acont	net 50
THE NORTH PENNSYL-	Philadelphia to Bethle-			8		3		3		
VANIA RAILROAD	hem	56.51	Reading Company )						*****	
COMPANY	Jenkintown to middle of	****	ļ					***		
**************************************	bridge on ssing Delaware	<u> </u>						********	*****	-
*****************	River near Yardley	21.12	do. )		-		-		-	-
	Fairless Junction to		}}				****		******	-
*************************	Morrisville	6.61	do.						******	
********************	Lansdale to Doylestown	10.07	do. )	-						
************************************	AMERICAN AND AND AND AND AND AND AND AND AND A		1	-			*********		*****	
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# 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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 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.

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

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

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
1.3

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

provided should be explained in a footnote.

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 leaseholder	Name of lessor company	Tota d	i rent accry uring year	beu
	NC	NE	8	, , , , , , , , , , , , , , , , , , ,	
1	***************************************	***************************************		********	******
2			*******	********	******
	***************************************			********	
	***************************************	***************************************			
	**************************************			****	******
				********	******
7	***************************************				******
8	***************************************		********		******
9	***************************************		********	******	******
10	***********************************		********	*******	******

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE.—Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the

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

Give a detailed analysis regar aless 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,"

No.	Name of lessor company (a)	No.			Debits (d)			Credite (e)	
.	THE NORTH	570	Extraordinary Items	8			\$		
,	PENNSYLVANIA		Gain on Discharge of Indebtedness				4	29 7	124
2	RAILROAD						*******	******	
	COMPANY		Discount on purchase of 3-5/8%		*******		*******		1
6			Mortgage Bonds	*****		******	1	13 5	6
	**************************************	252				077			
0	*************	919	Other Debits to Retained Income		143	267		******	-
0		*********	Since Reading Company, lessee, filed	******			******	******	
2	**************************************		for Reorganization in November, 1971, it has paid none of the stipulated rentals	*****	*******	*****		******	
3 4			under the long term lease nor has it paid any of the Company's taxes. Due to the		*******			******	
6			uncertainties surrounding the reorgani-	******	*2****			*** ***	
16	**************		zation proceedings the Company has writte	n	******			****	
7 8	************************		off reserve for uncollected rent for November and December, 1971 (\$91,952.) an		********			******	
19	***************		reserve for 1971 Federal Income Tax payab	le	*****	10000		*****	
0	*************************	*******	by Reading Co., lessee, a/c this Company	*****	*******		*******	******	
1	***********		(931, 969.)	******		*****	*******	*****	
2	***********			*****	******	******	******	*****	
3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			******			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	-
4	*************************			*****	*******	******		*******	-
6	*********		***************************************		******		******	******	-
	*******************	**********		******	*****	*****	******	*******	1
4	**********************		***************************************	*******	*******		******	*******	1
9	4-5				*******		******	******	1
									1

### ANNUAL REPORT 1972 FORM E NORTH PENNA RAILROAD CO. 2 OF 2 418505

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

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

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

			CLASSIF	ICATION OF	RENT			T
Guara	nteed intere	et on	Guaran	teed divide stocks (e)	nds on	Cash (f)	Remarks	Line No.
•						\$ 1		
• • • • • • • • • • • • • • • • • • • •						 	 · · · · · · · · · · · · · · · · · · ·	1
						 	 	2
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	********					 	 	4
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								7
	SOUTH WATER SAME							8
	Bassas Mahali				Petition in			
				********		 		10

# 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, is 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 the lease is to terminate, or, is such date has not yet been determined, the provisions governing its determination. Also give 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."

Mo.	Name of lessor company (a)	Account No. (b)	Debits   Credits   (e)   (d)   (e)	
31	THE NORTH	606	Other Credits to Retained Income	
33 34	RAILROAD COMPANY		SCHEDULE ATTACHED	

# To Gain Realized from sale of Investments:

		Selling		Gain or
Nan	me of Security	Price	Cost	Loss
1 000	shs., Coastal States Gas Pro-			
1,000	ducing Co.	40 001 56	50 005 07	0.000.01
400	shs., Polaroid Co.	40,981.56	50,805.37	9,823.81-L
	shs., Weyerhauser Co., \$6.75	55,218.89	29,650.44	25,568.45-G
300	Cum. Pfd.	53,109.40	E6 E70 00	2 460 40 -
50M	Texas Eastern Trans. Corp.,	55,109.40	56,578.80	3,469.40-L
5011	4-3/4s, 10/1/84	39,062,50	40,250.00	1 107 50 7
65M	U. S. Treas., Notes 5-5/8s,	39,002.30	40,250.00	1,187.50-L
	8/15/74	64,796.88	64,753.00	43.88-G
25M	New Jersey Turnpike 7s,	04,750,00	04,755.00	43.00-13
	1/1/2009	29,230.00	25,000.00	4,230.00-G
1,300	shs., Diversified Mortgage	23,230.00	25,000.00	4,230.00-G
	Investment	56,142.50	59,266.90	3,124.40-L
1,500	shs., Armstrong Cork Co.	49,377.50	57,476.83	8,099.33-L
	California Water Resources	,	37,470.03	0,033.33-1
	5-3/4s, 4/1/2018	26,187.50	25,263.53	923.97-G
40M	Eastern Airlines Conv. 5s,		,	223.27
	11/1/92	27,800.00	23,420.00	4,380.00-G
2,000	shs., Goodyear Tire and Rub-		/ , ,	
	ber Co.	61,471.00	64,855.70	3,384.70-L
500	shs., Abbott Laboratories	37,525.74	30,915.69	6,610.05-G
500	shs., American Home Products			
	Co.	59,398.80	39,624.40	19,774.40-G
	shs., Texaco Inc.	99,345.39	89,481.47	9,863.92-G
2,400	shs., Westinghouse Electric			
	Co.	102,481.83	90,753.14	11,728.69-G
	shs., Holiday Inns	43,197.62	48,319,40	5,121.78-L
2,000	shs., Reliance Electric Co.,			
	\$1.60 Pfd.	80,431.96	80,763.00	331.04-L
25M	Puerto Rico Housing 3-7/8s			
	of 6/1/1987	21,597.50	25,169.76	3,572.26-L
2,500	shs., Kennecott Copper Com-			
	pany	56,383.85	61,806.25	5,422,40-L
	shs., Mellon National Bank	61,793.25	61,805.40	12.15-L
2,000	shs., Guardian Mortgage In-			
	vestment	89,545.19	90,519.28	974.09-L

# 412. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

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

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

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

In the lower table, classify the mileage of road owned at close of year by States and Terri-

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.

CI:	ose tracks to clearance	pomes.				-				mones	m m	e colum	n neao	ings.	Lengths	s snound t	e sta	ted to ti	ne nea	rest nun	dreath	of a mil	le.
		U								B:	NNING	TRACES,	Passing	TRACKS,	CROSS-C	OVERS, ETC.							
ne o.	Name o				Termini be	etweed w	hich road	l named e	xtends	Miles of		main	f second track	tre	s of all main icks	Miles of p tracks, c overs, (f)	rose-	Miles of switch traci	ning ks	Miles of switch track	ing ks	Total	
	THE NORTH PE	NNSYLV	ANIA	Phi	ladel	phia	a to	Be	thle-		T		T										
2	RAILROAD CO	MPANY	**********	her	******					56	51	52	27		82	28	02	4	26	21	26	163	1
3		********		+	l-!			1221															
4			******	NAME OF TAXABLE PARTY.	kinto				aware														
5		******	********						aware	21	12	20	69	5	67	4	23	2	14	1	28	55	7
7			**** -*****													7	6.2	£	- X.		-20	27	
8				the second secon	rless	water water and the second	and the real field of the last the last the	on to	0		-												
9		*****	******	MOE	risvi	lle				6	61						28		1	2	42	9	3
0		**********		Lan	sdale	to	Doy.	lest	own	10	07	-			_	1	89	_		1	09	13	Ü
	******************	********										-77				and annual	200000	Annanaras					
		******			*		********		******	94	131	77	4 26	2 0	9 49	734	42	4 6	40	6 26	05	240	6
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Section Sections	**************				*******																		
			******									ļ											
		**********			******							-											
			MII	ES OF	ROAD O	WNEI	D AT (	CLOSE	OF YEAR	-BY ST	ATES	AND		The same of the sa	BILL PRINCE	ngle Trac							
-		1						The second second second	ter names of St	-	delimination of the same	and an extension of the contract between the	Miller of Assess of Tele	THE LABOR AND PERSONS							1		
0	Name of road	PA																				Total	
-	THE NORTH										Π		T										Г
-	PENNSYLVANIA										-				1								
	RAILROAD	04.3	, ,																				
The real	COMPANY	94 3	14																				
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The same					******																		
1			*****			~		-				-			-								
						1												*********					

25 36 37 38 200 40 41 42 43 41 45 47 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 | 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 another company, give particulars in a footnote. stated to the nearest hundredth of a mile. Line No. Mileage of tracks owned (c) Name of road Location Name of lessee (a) (b) (d) NONE NONE NONE 10 MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total NONE

### 561. EMPLOYEES AND COMPENSATION

1. Cive 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.

		AVER	AGE NUI	MBER OF	EMPLOYE	es in Ser	TVICE			TOTAL.	OTAL COMPENSATION DURING YEAR								
Line No.	Name of lessor company  (a)	Execut general c and s assist	ifficers,	Other ploy		Total ploy	008	office	tives, ger rs, and s ssistants (e)	neral taff	Othe	r employ	7.58	Total o	ation				
	THE NORTH PENNSYLVALLA		3	Non	e		3	\$	22	183	3*	Nor	е	\$	22	183			
2	RAILROAD COMPANY									******									
3								*******											
4																			
6																			
7														*******					
8																			
10		20.23	121000																
11							Total Control	DECEMBER HERE											
12				STATE OF THE PARTY OF	1														
13		00							THE PARTY OF										
15				100.71	100 100 100		1	100000000000000000000000000000000000000											

### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lesser company (a)	Name of person	Titie (e)	Salar 68	y per anni of close of year (d)	um	Other	compense	ation	Remarks (f)
		NONE		\$			\$			
20				CONTRACTOR OF THE PARTY OF THE		101315				
22					100000000			A STREET		
24										
25 26					0000,000000			bull RESTREE		
27										
28 29						1831 ASSESS		17 Table 1 17 Table 1	E2200.03	

# 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services on as a donation. 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, an atenance, or construction of a railroad should be excluded, but any size all or unusual payments for services should be reported.

If me a 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.

No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (e)	Amour paym (d)	at of	Remarks (e)
30	THE NORTH PENN- SYLVANIA RAILROAD	Ballard, Spahr, Andrews &	legal services re real estate, bond maturity,	8		
32 33	COMPANY	Ingersoll	tax, Reading Co., re-	63	600	
35			Railroad consultants	11	000	
37						

### 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

ments 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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# 591. CHANGES DURING THE YEAR

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

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Class 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- 3. All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

# INCREASES IN MILEAGE

				Main	Run	SING TRAC	KS, PASS	ING T	TRACES, CROSS-O	VERS, ETC.							
No.		lass	Name of lessor company (b)	(M) or branch (B) line (c)	Miles of road	i Mile	s of secon	d	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs and turn-outs (g)		Miles of switching	way	Miles of a switching i	rard racks	Total	
,			NONE														
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				-						-	-		-				-
			TOTAL INCREASE											******		*****	Ŀ
				DECRE	ASES IN M	HEAGE											
	1		THE NORTH PENNSYLVANIA RAILROAD COMPANY														
			Philadelphia to Bethlehem	M							43	1	70		18	2	
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4		SHANN			-	-	-	-			43	3	30	-	18	2	3

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulers: TARROTERS TO GREEN OWNED BY PROFRIETARY COMPANIES Line No. MILES OF ROAD MILES OF ROAD Name of lessor company Name of proprietary company Constructed Abanqueed Abandoned (f) (3) Constructed (4) 40 41 42 42 44 45 \$6 17 15 49 50

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

### 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.

OATH (To be made by the officer having control of the accounting of the respondents)
State of PENNSYLVANIA
County ofPHILADELPHIA
E. WEIR DAVIS makes oath and says that he is Treasurer  (Insert here the name of the affiant) (Insert here the name of the affiant)
of
(Insert here the exact legal titles or names of the respondents)
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that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, curing the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including  January 1, 1972, 19, to and including December 31,1972, 19  Subscribed and sworn to before me, a Notary Public , in and for the State and
county above samed, this 29th day of March 19.73.
My commission extires ganuary 7, 1975 [I.S. impression seal]  CONSTANCE K. TUNICK Constance to Tunick
CONSTANCE K. TUNICK  Notary Public, Philadelphia, Philadelphia Co.  (Signature of officer authorized to administer oaths)

### VERIFICATION -- Concluded

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

State of	PENNSYLVANIA	)	
County of	PHILADELPHIA	39:	
	ALFRED STEEL	makes oath and says that he is	President
***********	(Insert her/ the name of the adiant)		(Insert here the official title of the affiant)
of	THE NORTH PENNSYLVANIA	here the exact legal titles or names of the res	pondents)
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said report is	s a correct and complete statement of the busin  y 1, 1972, 19, to and including	ess and affairs of the above-named	Algue State
	county above named, this	29th day of	March 73.
	My commission expires  CONSTANCE K. T.  Notary Public.	anuary 7:1975  CON  Notary Public  N	STANCE K. Tunic &  STANCE K. Tunic &  STANCE K. TUNICK  C. Philadelphia, Philadelphia Co.
	Commiss.6	y 7, 1975 My Commit	ssion Expires Japeary 7, 1975

# CORRESPONDENCE

		D									ANSWER								
OFFICER ADDRESSED		DATE	FLEGR.	TER OR		8	UBJECT			Answer		DATE OF	-						
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# CORRECTIONS

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