ANNUAL REPORT 1972 FORM E PHILADELPHIA, GERMANTOWN MOUTSTOWN RAILROAD 418506

RAILROAD LESSOR Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

INTERSTATE
COMMERCE COMMISSION
RECEIVED

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ADMINISTRATIVE SERVICES G MAIL BRANCH

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)
	125180104PHILADEGERM 1 \$18506 CHIEF ACCOUNTING DEFICER PHILADELPHIA GERMANTOWN ENDRRISTOWN RR 1 NORTH 13TH ST. PHILADELPHIA, PA. 19107 FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

PHILADELPHIA, GERMANTOWN AND NORRISTOWN RAILROAD COMPANY

AND

THE PLYMOUTH RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regard			e address of officer in charge of correspondence with the
(Name) C.	C. Wilson,	Jr.	(Title) Secretary and Treasurer
(Telephone number)			
(Office address) 1	North 13th	Street, Philadelph	nia, Pennsylvania 19107

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.

Ali 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.

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

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

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

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 column (b).

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

		INCO	DEPORATION	CORPORATE CONTROL OFER RESPONDEN			Total	l votins	
ne o.	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 hol	stock- ders	powe	er of all ty holde se of year
,	Philadelphia, Germantown and								1
3	Norristown Railroad Company Feb	. 7, 1831	Pa.	None	None	*****			
	The Plymouth Railroad Company Feb.		Pa.	Philadelphia, Germantown and		*****			
	The Plymouth Railroad Company Feb.	***************	**************	Norristown Railroad Company	100%	*****	9		24
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1.	The respondent	is required to	send to the	Bureau of	Accounts.	immediately	upon preparatio	in two	nanine		Interest	
report	to stockholders.						aton brefustour	ar, eno	copies	n us	ratest	annual
C	and annumina	h										

heck appropriate box:

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	Two	copies	are	attached	to	this	report.

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No annual report to stockholde	ers is	prepared.
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# 109. STOCKHOLDERS AND VOTING POWERS

I. 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 lessor company (a)	Name of stockholder (b)	po	ting wer e)	Name of stockholder (d)	Po (	ting wer e)	Name of stockholder (f)	por	ting wer g)	Name of stockholder (h)	po	ting wer i)	Name of stockholder (4)	P	otin (k)
-	Philadelphia, German-	Penn Mutual	-		Anderson & Co.	2	118				Elkins Morris	1	503	Trustees for Reading Co.	1	
	town and Norristown			205				Sokal &	2	000	Scroud Cca.		200	wearing co.		-
	Railroad Company	Co.	3	125	***************************************			Co.		000	**********					1
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NAME OF TAXABLE PARTY.								*********		1			1			
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Annual Property	*******************************									1			1			1
STREET, SQUARE, SALES	2. Give particulars called for the initials of the lessor companie	regarding each lessor	complings.	pany	included in this report	t, en	tering	PG&NRRCO.	PLY	. RI	RCO.	CON	PANTES			
1			MARKET WAY TO				- > -	A = 374		241	-	-			-	-
	State total number of votes cast	at latest general me	eeting	for el	ection of directors of r	espo	ndent			CONTRACTOR NAMED IN	/72			**********		-
	Give the date of such meeting							1					******		*****	-
	Give the place of such meeting.							1 20 BO. B	road	St:	reet, Phila.,	ra.				-

# 112. DIRECTORS

live particulars of	the various directors of	respondents at the close of the year.	

ine No.	Item	Philadelphia Germantown and Norristown Railroad	
		Company	
1	Name of director	William West Wilson	
2	Office address	11 11 10.1 0. 10.1 1 1 1 1 1	
3	Date of beginning of term		
4	Date of expiration of term	11st Mandau Marconhau 1070	
5	Name of director	Plane and Change To	
6	Office address	11600 12-1	
-	Date of beginning of term	1 N1 N 1071	
'	Date of expiration of term	1004	
8		0 0 0 0 0 1 1	
8	Name of director		
10	Office address	1	
11	Date of beginning of term		
12	Date of expiration of term		
13	Name of director	110/0 11/1 11/1 11/1 11/1 11/1 11/1 11/	
14	Office address		
15	Date of beginning of term	11 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
16	Date of expiration of term	1st Monday November 1974	-
17	Name of director		
18	Office address	640 Spruce Lane, Villandva, Pa.	
19	Date of beginning of term		
20	Date of expiration of term		
21	Name of director	C. C. Wilson, Jr.	
22	Office address	1 N. 13th St., Philadelphia	*********
23	Date of beginning of term	1st Monday November 1972	
24	Date of expiration of term	11	
25	Name of director	7 111 1	
26	Office address	17/150 C	
27	Date of beginning of term	11 . 11 1 11 1 1070	
28	Date of expiration of term		
	Name of director	mt	
29	Office address	10017 1 1 1 91 11 1 1 1 1	
30		1 1 1	
31	Date of beginning of term		**********
32	Date of expiration of term		
33	Name of director	1.000 1	
31	Office address	1st Monday November 1970	
15	Date of beginning, of term	1 . 24 4 27 4 1070	
30	Date of expiration of term	W 1	
37	Name of director	Holstein De Haven Fox	
38	Office address		
39	Date of beginning of term	1st Monday November 1970	
40	Date of expiration of term		
61	Name of director	William E. Vauclain	
42	Office address		
43	Date of beginning of term	1st Monday November 1972	
44	Date of expiration of term	1st Monday November 1975	
45	Name of director	Charles I. Thompson	
46	Office address	1035 Land Title Bldg., Philadelphia	
47	Date of beginning of term	14	
48	Date of expiration of term	1	
49			
50			
51			
52			STORY THE REAL PROPERTY AND ADDRESS.
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54			
55			***********
56			
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58			
00	Date of beginning of term		*******
60	Data of expiration of term		********

	the lessor companies in the column headings.	
	The Planeth	
	The Plymouth Railroad Company	
-	Railroad Company	
*****************	Control of Market and the second of the seco	
***************	George C. McFarland	***************************************
*****************	215 Cheswold Lane, Haverford, Pa.	***************************************
-	2nd Monday December 1972	
*******************	2nd Monday December 1973	
***************************************	Lane Taylor	
	5458 Germantown Avenue, Philadelphia	***************************************
	2nd Monday December 1972	CONTRACTOR OF THE PROPERTY OF
*******************	2nd Monday December 1973	
	Holstein DeHaven Fox	***************************************
********	1830 Rittenhouse Square, Philadelphia	***************************************
	2nd Monday December 1972	AND AND ADDRESS OF THE ADDRESS OF TH
*****************	2nd Monday December 1973	
***********	Morris Lloyd	***************************************
	1500 Walnut St., Philadelphia	
	2nd Monday December 1972	
	2nd Monday December 1973	
	Franklin C. Hutchinson	
	640 Spruce Lane, Villanova, Pa.	
	2nd Monday December 1972	
	2nd Monday December 1973	77 Th Congression (1977)
*******************	2nd Monday December 1973 Allen C. Thomas, Jr.	***************************************
********************	1242 Phila. National Bank Bldg.	***************************************
	Broad and Chestnut Sts., Philadelphia	***************************************
	2nd Monday December 1972	
******************	2nd Monday December 1973	***************************************
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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.

Ane No.	Item	Philadelphia, Germantown and Norristown Railroad		The Plymouth Railroad Company
		Company		
1	Name of general officer	George C. McFarland		George C. McFarland
2	Title of general officer	President		President
3	Office address	1 N. 13th St. Phila.		1 N. 13th St. Phila.
	Name of general officer	C. C. Wilson, Jr.		C. C. Wilson, Jr.
5	Title of general officer	1 0		Secretary & Treasurer
6	Office address	1 N. 13th St. Phila.		1 N. 13th St. Phila.
7	Name of general officer	Franklin C. Hutchinson		
8	Title of general officer		Treasurer	
9	Office address	1 N. 13th St. Phila.		
16	Name of general officer	1 4 5 7 61 672 7		
11	Title of general officer			
13	Office address	1 1 1 10-1 0- 11 11-		
	Name of general officer			
3	Name of general officer			
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5	Office address			
6	Name of general officer			
7				
8	Office address		and the second section of the second	The state of the s
9	Name of general officer	***************************************	***************************************	
10				
1				
12				
13	Title of general officer			
14	Office address			
15	Name of general officer			
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7	Office address			
18	Name of general officer			
100	Title of general officer			
80	Office address			
81	Name of general officer			
32	Title of general officer			
83	Office address	가 오늘 하는 그렇게 열었다면서 하는 하는 것이 시작하는 것이 나면 하는 것이 없는 것이 없는 것이 없다면 하는 것이 없다면 없다.		
84	Name of general officer			
85	Title of general officer			
	Office address			
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87	Title of general officer			
38	Office address			
39	Office address			
40	Name of general officer		1	
41				
42	Office address			
43	Name of general other			·   · · · · · · · · · · · · · · · · · ·
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45	Office address		The second section of the section	
46	Name of general officer		***********************************	
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55	Name of general officer		************************************	
56	Title of general officer			
57	Name of general officer			
58	Title of general officer			
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113. If there are receivers, trustess, or	PRINCIPAL GENERAL OF committees, who are recognized as in	FFICERS OF CORPORATIO	ON, RECEIVER, OR TRUST	EE—Concluded the location of their offices.	
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RAILBOAD CORPORATIONS-LESSOR-E

# 290A. 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 rames of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

Miles and Salar		The second second	150	Set Be	representation.				105		quere anne		
Ané Vo.	Account (a)	PG&I	N.R.R	.co.		(e)		PLY	M.R.F	.co.		(e)	
	CURRENT ASSETS		T	I		I			1			1	T
1	(701) Cash	8	26	917				1			8		
2	(702) Temporary cash investments		25	065						L			
3	(703) Special deposits												
4	(704) Loans and notes receivable												1
	(705) Traffic and car-service balances—Debit.												
0	(706) Net balance receivable from agents and conductors												
7	(707) Miscellaneous accounts receivable												
8	(708) Interest and dividends receivable. (709) Accrued accounts ecceivable Federal tax refunds	39532	27	075									
9	(709) Accrued accounts ,eceivable.	1.64		01.2.									
10	(710) Working fund advances	********											
11	(71i) Prepayments	*******			******								
12	(712) Material and supplies												
13	(713) Other current assets	200		-	-	_		-	-	-	-		-
14	Total current assets	91,514	79	057	1000,000,000	or Contractorium	STREET, ST. L.	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	numananananan n	CONTRACTOR	202200220000	STELESMENTALS	or annual or
	SPECIAL FUNDS					1							!
15	(715) Sinking funds												
16	(716) Capital and other reserve funds												
17	(717) Insurance and other (unds												
18	Total special funds				10000000000								
	INVESTMEN'A	Maria Maria		-		- Interest accounts	-	1	-		27 TH SERVERSE	and distance	- Constitution
	(72) Investments in affiliated companies (pp. 20 to 28)		274	495									
9	(72)) Insestments in aminated companies (pp. 20 to 28)	********	67	459	]							*******	
103	(722) Other investments (pp. 24 and 25)			22.2	1					*******		******	
11	(723) Reserve for adjustment of investment in securities—Credit		2/1	051	-	-		-	-		-		-
12	Total investments (accounts 721, 722 and 723)	~maramena	341	954	STATES CONTROL	2 20 10 1000000	NAME OF TAXABLE PARTY.	AUGUSTO	TOTAL CONTRACTOR OF	100L-1005 "NO	ALC: SECTION AND ADDRESS OF THE PARTY NAMED IN COLUMN ASSESSMENT OF THE PARTY NAMED IN	PR1900000000	20/2000
1	PROPERTIES	,	920	021	1	1			1274	528			
3	(731) Road and equipment property (pp. 14 and 15)		766	722		-	-	-	267	777	-		-
4	Road		100	136					367	.1.i.l			
5	Equipment		361	849									
16	General expenditures		921	360					19	657		******	
7	Other elements of investment	(4	121	910)			******		(112	906)			
8	Construction work in progress												
9	(732) Improvements on leased property (pp. 14 and 15)		-					-					
0	Road												
11	Equipment												
								1	1				1
2	General expenditures	1	928	031	1	-		1	274	528	,		
3	Total transportation property (accounts 731 and 732)	NEWSTREEN STATES	TOTAL CARROLL	PRODUCTION AND IN	SUPPLINIFIE	*54000E708481	ASSET FORESE	resessation	No. of Contraction of	in Excession from	TOLICON TONOLS	discovered to	100 MCD1
4	(735) Accrued depreciation—Road and Equipment	******							********	*******		******	
5	(736) Amortization of defense projects—Road and F quipment		************	A. Symmuni	COMMITTED NO.						-		-
6	Recorded depreciation and amortization (accounts 736 and 736)	4	900	031	SE SERVICE SELLEN	-		-	2711	528	-		
1	Total transportation property less recorded depectation and amerization (line 33 less line 36)	strangeranistis	2) Millian Comp	STREET, WATER HOSTON	Spinite Toxa	STREET STARTE	r amesanicità	THE PERSONNELS	MISSINGLOSSING	CONTRACTOR OF THE PARTY OF THE	TE CHESSING	753478 E3027 (ET)	menon
18	(737) Miscelleneous physical property	*******	68	7.2.1			*******		112	017			
9	(738) Accrued depreciation-Miscellaneous physical property	**********			-			-	-		****		-
0	Miscellaneous physical property less recorded depreciation	angregation.	58	721	mousier - ho	- International	ROPEN STATE	нултакувыя		017	ra salatra una.	JOSEPH LEDGARD	207/700-2751
1	Miscellaneous physical property less recorded depreciation.  Total properties less recorded depreciation and amortization (line 37 plus line 40)	19675	2 60	721	North Miles	n companyerio	9115000000000	2865	45 12	017	THE PERSON NA	notice or any	
	, par						P 30300						
	OTHER ASSETS AND DEFERRED CHARGES						1/	1					
2	(741) Other assets												
	(742) Unamortized discount on long-term debt												
3													
•	(743) Other deferred charges	-	-		-	-	THE REAL PROPERTY.					-	
5	Total other assets and deferred charges	2	417	763	togermore.ptc	ab welcomers	THE RESERVE TO THE	THE WHEN THE COMM	286.	5.4.5	NEW OFFICE AND A	OBMINISTER OF THE	Diescoveno
1	TOTAL ASSETS. 3, 4.39, 230	*******	estitate,	1.7.7	127.03000		2292222		100.00.	vertible.	********	*******	1
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's boldings of its ov n issues of securities as fellows:												
	(716) Sinking funds								CONT. 1074 (1955)			********	*****
	(716) Capital and other reserve funds					*******						*****	*****
	(703) Special deposits										*******		*****
	(717) Insurance and other funds								******				
		AND DESCRIPTION OF THE PARTY OF											

# 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 schedule; on the pages indicated. All contra entries hereunder should be indicated in parenthes....

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MAX. MORECU CALIF	SCEPER	NET SHOW LIVES	ALC SERVICES IN MARCO	tennes ances	Company of the	Est Christian Street, 1989.	DE MILESTERNI	LOUBETT TOWNS	CONTRACTOR OF STREET						CONTRACTOR OF THE PERSON OF TH		
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					MATERIAL ARCHES	********			*******	********				*****		********	
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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 berdings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Reliroad Componies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contraining the pages indicated in parenthesis.

line	Account	PG&N	R.R.R	.co.				PLYM	.R.R.	co.			
	CURRENT LIABILITIES		/ (b)	1		(e)	ī	-	(4)	7		1 (1)	
	(751) Loans and notes psyable	1.			١.			1.			١.		1
	(752) Traffic and car-service balances - Credit												
	(753) Audited accounts and wages pay able							200000000000000000000000000000000000000					
5	(754) Miscellancous accounts pay able				CONTRACTOR OF				1			100000000000000000000000000000000000000	1
6													
7	(755) Interest matured unpaid			320									
0	(757) Unmatured interest accrued	A THE STREET											-
	(758) Unmatured dividends declared		A STATE OF THE PARTY OF THE PAR		1								
A0	(759) Accrued accounts payable	E. House the second		3						1			
01	(751) Pederai income taxes accrued		97	001				********			*******		
52			1	ANT			*******	1					1
	(763) Other current limitities.  Total current liabilities (exclusive of long-term debt due within	n n	97	221		-	-	-	-				-
и	Total current liabilities (exclusive of long-term debt due withi	Description		261	2,600277 0L	construction (	POPULATION :	ACCUSED THE COLUMN	COMPRESS.	- Directorate	steeder states	1000000000	1070
	LONG-TERM DEBT DUE WITHIN ONE YEAR												
10	(764) Equipment obligations and other debt. (pp. 34, 35, 36, and 37	) commerced	COMPRESSION OF STREET	STATISTICS	amic risk trast	O STANSANS	ANY LOS TOURISH	-001-SWIEDING	ALTERNATION (CO.	C HOUSE	MEMORIE SOLD	P-INTERNATION	0710
	LONG-TERM DEBT DUE AFTER ONE YEAR							1		1			
96	(765) Funded debt unmatured	*						\$15 DESTRUCTION					
17	(700) Equipment dongs:1008	** *******											-
18	(767) Receivers' and Trustees' securities and 37											******	
69							*******		274	495	*****		.1
70	(766) Amounts payable to affiliated companies ( pp. 38 and 39)		-	-	-	- I'mantanan	-	-	07/	495		-	-
71	Total long-term debt due after one year	· · stemetomas	0002100000000	SLOTA SISSEMAN	- PLESTICION	22 100/35/01/22/2005	STATE STATES	AND WELLT		122	DESCRIPTION OF	27/9/27 19L00/200	Atmo
	RESERVES							1					1
72	(771) Pension and welfare reserves						THE RESIDENCE					*******	
73	(772) Insurance reserves				*******							*******	
4	(774) Casualty and other reserves		-	- mar / Bransen	democrat de sersa	-	-			-		-	-
75	Total reserves	* * suspenses	95.079.080	nementes	TOTALTINE	10 00000 100 Mg 100	PER SHIPS, COM	-	STREET STREET	TOTALDERSON	STREET, STREET, STREET,	N-AMPRECISE	arum:
	OTHER LIABILITIES AND DEFERRED CREDITS					1							
76	(781) Interest in default (p 36):							1					1
77	(782) Other Habilities				# PROBLEM	DECISIO ASSO				The second			
18	(783) Unamortized premium on long-term debt						\$31000 Jack	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
79	(784) Other deferred credits		Action of the								******		
10	(785) Accrued depreciation—Leased property	CONTRACTOR DOLLARS	The state of the state of	100000000000000000000000000000000000000		-		A00,000,000 - 0					-
4	Total other liabilities and deferred credits	** Sameronical co	20-ASSESSED LOS	DATE OF THE PARTY OF	STREET, CONTROL OF	OF STREET	MR-PORMOS	CHESTATION	OR STREET, SALE	saturensense	SERVICE STATES	WASHINGTON	STATE
	SHAREHOLDERS' EQUITY			1									
	Capital stock (Par or stated salus)	5	200	050					12	050			
5)	(791) Capital stock issued—Total		200	050				********	12	020	*******		
13	Common stock (pp. 28 and 29)		409	050									****
34	Preferred stock (pp. 28 and 29)		******		*******		*******	******		********	*******		
95	(792) Stock Hability for conversion (pp. 30 and 31)							*******	*****	******	******		
96	(793) Discount on capital stock		200	050	-	-			10	0.50			*****
97	Total ecpital stock	2	209	050	METRICIONS	0.000000000	WHE THE THE THE	200400700017203	modelan	050	PHENEROCCOS:	STREET,	SERVER
	Copital Surplus												
88	(794) Premiums and assessments on capital stock						*** ****	*******	*******	******			****
9	(795) Pald-in surplus		******		******				******	*******	*****		*****
0	(796) Other capital surplus			-			Made Constitution		ALBERTANISM COMM		COLUMN DESIGNATION OF THE PERSON OF THE PERS	Ar and head house.	-
21	Total capital surplus	annument	numerous	300000775075.	MOREOTTOCA	MEND-SENSOR	approximate the	AND STREET	SEPPORTURE SEPE	con Assessed	HUNTHARRINGE	AND THE PERSONNE	MARKET
	Retained Inc. ree												
2	(797) Retained income—Appropriated			200		*****		*******	*****				
10	(798) Retained income-Unappropriated (pp. 50 and 51)	2 17	111	392		-	AT THEORY PROT		****	enchance and		-	-
14	Total retained income	847	111	392	-	-	-		consummation or				-
95	Total shareholders' equity		320	442	seesnem/s	STORE STORES	STREET, COTO PE	SACROPPIC PROPERTY.		050	TAN DESIFERED	THE STATE OF STATE OF	Manustr
400	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	12-2-	447-	+753					2.86.	545			

# 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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es descriptions	LASSESSED PO	100-000	1	1	1	1	1	1	1								

2001	CENERAL	RALANCE	SHEET.	-LIABILITY	SIDE	Continued

Line		PG&N	I.R.R.	.co.	_		PT.YM	.R.R.	co.	Tomas		
No.	Account (a)		(b)			(e)		(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	3			8		5			1		
98	(765) Funded debt unmatured										******	
99	(767) Receivers' and trustees' securities	*******										*******
100	(768) Debt in default				*							******
101	(791) Capital stock			-							24442444	
	SUPPLEMENTARY ITEMS											
	Amount of interest matured unpaid in default for as long as 90 days:											
103	Amount of interest	******										******
103	Amount of principal involved		1.00	1								******
104	Investment carried in account No. 732, "Improvements on leased property," on the hooks of the leaser with respect to respondent's property	7	169	188		1		185	249			
	Note: Provision has not been made for Federal income		which a									
	December 31, 1949, to close of the year of this report for a	conlors	which h	nay be p	payable	in luture	years as a re	sult of	deducti	ons dur	ing the	period
	income taxes have been reduced during the indicated period	d aggre	gated	ortizario	ninexe	ess of re	corded depreci	ation.	he amo	unts by	which F	ederal
	Estimated accumulated net reduction in Federal incom	o tavas	because	e of ac	calas		(a) a f					
	31, 1969, under provisions of Section 184 of the Internal Re	venue	Code	se of ac	cerer	ed amort	ization of cer	tain roi	ling st	ock sin	ce Dec	ember
	Estimated accumulated net reduction in Federal incom	no taxo	e becau	see of a	mortica	tion of a						
	31, 1969, under the provisions of Section 185 of the Interna	I Pava	one Cod	to	MORTIZA	tion of c	ertain rights-c	of-way i	nvestme	ent sinc	e Dece	mber
	Estimated amount of future earnings which can be real											
											et oper	ating
	If carrier elected, as provided in the Revenue Act of											
	If carrier elected, as provided in the Revenue Act o total deferred investment tax credit in account 784, Other	deferre	d oredit	ount for	the inv	estment	tax credit und	er the d	eferral	method,	indica	te tha
	Add investment tax credits applied to reduction of our	delette	d Credit	b, begi	nning o	f year	*******	,,,,,,,,,,		\$,		
	Add investment tax credits applied to reduction of curr	ent yea	ir's tax	liability	y but de	ferred fo	or accounting p	purpose	S			
	Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on	credit u	ised to	reduce	current	year's ta	x accrual	*******				)
	Total deferred investment tax credit in account 784 at	early	disposi	tion)				*****		·······\$		-
	reserved involuent tax credit in account 164 at	ciose o	or year	********	********					· \$		-
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	200L.	GENERAL BALANCE	SHEET-LIABILITY SID	E-Concluded		
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# 211. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include

both the debits and credits involved in each transfer, adjustment, or clearance

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

the year should be analyzed by primary accounts.

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

Line No.	Account	Gross		during	Net e	charges d	uring	Gross	charges o	during	Net o	charges d	uring	Gross	charges	during	Net c	harges di	uring
	(*)	<u> </u>	year (b)			year (e)			year (d)		_	(e)		I	(f)	,	-	(8)	
		5			5			5			\$						3		
1	(i) Engineering															******	*****		
2	(2) Land for transportation purposes								******										
3	(24) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																	*******	
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																*****		
8	(8) Ties					,			,			********			****				
9	(9) Rails					*****									,,,,,,,,,				
10	(10) Other track material										*****		******	1		*******			
11	(11) Ballast													1					
12	(i2) Track laying and surfacing								*******			*******		1	*******				
13	(13) Fences, snowsheds, and signs								*******	*******					*******				
14	(16) Station and office buildings								******										
1.5	(17) Roadway buildings	****	******						*******										
16	(18) Water stetions							1	*******										
17	(19) Fuel stations							1											
18	(20) Shops and enginehouses																		
19	(21) Grain elevators																		
20	(22) Storage warehouses																		
21	(23) Wharves and docks																		
22	(24) Coal and ore wharves																		
23	Q5) TOFC/COFC terminals																		
24	(26) Communication systems																		
25	(27) Signals and interlockers								l										
26	(29) Power plants							1							*******				
27	©D Power-transmission systems						1	1										*******	
28	(35) Miscellaneous structures							1											
29	(36) Roadway small tools	1					1												
30	(20) Public improvements-Construction							1											*****
31	(43) Other expenditures - Road		l				1												
32	(46) Shop machinery		l	1	I		1				ļ		ļ	ļ					
31	(45) Power-plant machinery	1	1	L	L	<b></b>	1	1			L		ļ						,
35	Other (Specify & explain)	-			_		-	-	-	-	+-	-	-	+		-	$\vdash$		
26	Total expenditures for road	-		CONTRACTOR OF THE PARTY OF THE	-	19000.000	1000000	Surrent	000.007.09.0	ar pimara	-	aran (1100)	or deriblings	one as	\$400 (\$0.50)	contracens	received:	ance/more	Lancarense
37	©2 Locomotives											******							
38	(3) Freight-train cars																		
39	64 Passenger-train cars																	******	
40	(55) Highway revenue equipment						ļ						· ·····						
61	(36) Floating equipment						1					******	·						
42	(57) Work equipment												·····	1					
43	(58) Miscellaneous equipment		_	-	-	-	1	1-	1-		1-	-		-		-	-		
44	Total expenditures for equipment -	1000000	CONTROL PAR	una cone	200/00	cas as her	2005, 200	0,79820	*******	197,1145-750	parties.	orposition.	ALC: DOMEST	. Process	cercorolesco	EMPENDAMENT	02000000	en menos con	SECURITIES.
45	(7f) Organization expenses			1	1	1	1	1	····				}		******	·····			
46	(75) Interest during construction			1		1 . 1	1						1						
47	(77) Other expenditures-General	-	-	-	-	-	}	-	-		-	1-	-	-		1		-	
48	Total general expenditures	-	-		270	Marine 1	-	0 20	-	52/50 / 152	LIFE ST	12,753,636	DOCUMENT OF THE PARTY OF	14000	e Angreen Li	own m	COLUMN TO	ctorupp and	econopier.
49	Total	-	-	-	-		1-	-	-		1	1	1	1	-	-		A CONTROL OF THE PARTY OF THE P	
50	(90) Construction work in progress	-	-	-	-	-	-	-	-		-	1	1	1-		1			
51	Grand total 1	1	1	1	1	1	1	1	1	1	1		1	*					******
1	1 Do not include in road and equipment accounts.	includi	ing Accor	unt No	n), "Ot	ther cleur	ents of h	nvestm	ent," adj	ustment	s which	h were to	ade purs	mant to	the Con	mission	's order	, dated	pril
-	7, 1963.	-	-	-	-	NAME AND ADDRESS OF	The same of the sa	-	-	-	-	-	-	-				Na-Les	

# 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.

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 bendum; without specific authority from the Commission.

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	ross charges during	Net charges during year (i)	Gross charges during year (1)	Net charges during year (k)	Oross charges during year (1)	year	Gross charges during year (n)	Seat.	-
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# 212. PROPRIETARY COMPANIES

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

also include such line when the actual title to all of the outstanding stocks

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	(A)	(6)	(e)	T	, <u>,,,,</u>	
,	Mtleage owned: Road					
2	Second and additional main tracks					
3	Passing tracks, cross-overs, and turn-outs					
	Way switching tracks.					
	Yard switching tracks					
6	Road and equipment property: Road	8	8		8	8
7	Equipment Equipment					
	General expenditures					
0	위원보다 F (1) 12 20 14 15 15 15 15 15 15 15 15 15 15 15 15 15					
10	Other property accounts*					
10	Total (account 731)	AND STREET, A CONTRACTOR PT	properties and applications of the second of	OUTS - DECEMBER OF THE	ASSESSED FLORES PROJECTION STORY STATES	
11	Improvements on leased property: Road					
12	Equipment					
13	General expenditures					
14	Total (account 732)	LATERATURE OF STREET TOWN	arthetturnesses (annualticularitie) during consul	DE DESIGNATION	And the Last States of States and Association	The second of the second
15	Depreciation and amortization (accounts 735, 736, and 785)					
16	Funded debt unmatured (secount 765)					
17	Long-term debt in default (account 768)					****
18	Amounts payable to affiliated companies (account 769)					
19	Capital stock (account 791)  "Includes Account Nos. 80, "Other elements of investment," and 9	0 #Construction work	In twogress "			
	-includes Account Nos. 80, "Other elements of investment," and 9	o, Construction work	in progress.			
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# 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such

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# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol Kind of Industry

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

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

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

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

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

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

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

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

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

One 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 homes and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (4) 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 s'andard financial publications may be used where necessary on account of limited space.

If any of the com, anies 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 through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

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

advances are pietged, give particulars in a footnote.

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

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

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### 218. OTHER INVESTMENTS

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds", 716. "Capital and other reserve funds", 722, "Other investments"; 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 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.
 Entries in this schedule should be made in accordance with the definitions and general

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

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.

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ine	Account No.	Class No.	(e) (d)  3 VII American Tel & Tel  3 VII Commonwealth Edison	Name of issuing company or government and description of security held, also lien reference, if any  (d)	·		Pledged			Unpledge (f)		-	In sinkin surance, other fun (g)	Berger House House		tal par v	ralue
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	722		IV	General Electric Co. General Motors	300		5	.00		1	.500.	*****			*****		
	722	A-3	VI	INA Corp.	150 500	*****	1	67			250.		*** ****				
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	722	A-3	VII	Exxon Corp.	300		/	00		2	.100	*****	****	*******			
	722	A-3		Philadelphia Electric	500	*****	NO	PAR.			120					*******	
	722	A-3	VII	Delmarva Power & Light E. I. DuPont de Nemours	642		3	38	******	2	170	*****			*****		
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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 (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 (e), (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 piedged, give particular in a footnote.

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

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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. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts. In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. 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 authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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### 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 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 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

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

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

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## 253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either 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

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ne o.	Class of stock	Date of issue	Purpose of the issue and authority		Par value *		Net pro for less eq	t proceeds received rissue (cash or its equivalent)	
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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

# 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 such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show

column (d).

Particulars concerning the reacquirement of stock that was actually

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32 NOTES AND REMARKS

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

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

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

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

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (t), 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 payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

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

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

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

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

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

Entries in columns (v) and (w) should include interest assured 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. 7£1, "Interest in default," at the close of the year.

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

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

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

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

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

NOTES AND REMARKS
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SECURITIES ISSUED	DUBING	YEAR								BEC	URITIES	REACQ	IRED I	DURING	YEAR	
											A	HOUNT I	REACQU	IRED		
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### 266. INTEREST ON INCOME BONDS

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

2. In columns (a), (b), and (c) state the name, amount, and nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year. 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."

							A	MOUNTO	V INTE	REST	
No.	Name of issue (from schedule 261)	Sta	unt actua n ding chedule 2	(from	Nominal rate of interest (from schedule 261)	Ma pa)	timum ar	mount arned	gen sion	unt actual e under it interest ns, char- ome for ti (e)	continue provi
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90				1			1				

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

Line No.	Name of debtor company (a)	Name of creditor company  (b)
1 2	Philadelphia, Germantown & Norristown \$274,495.19 to The Plymouth Railroad Company fr 1872 and the latter company was leased to Readi	om December 9, 1867 to December 13,
4 6	Germantown & Norristown Railroad Company.	NO. VANIENT. NO. PARK. TALL.
7	***************************************	•••••••••••••••••••••••••••••••••
9	***************************************	
11 12	***************************************	
13 14 16		
36 17	***************************************	***************************************
19		
21 22 23	***************************************	
24 25		
26	······	***************************************

### 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

						AMOUNTO	FINTER	est-Conti	nued								1
DIFFERENCE BETWEEN AND AMOU	N MAXIMUM P	PAYABLE IF	EARNED				TOTAL P	AID WITHII	YEAR				Period for, or percentage of,	Total	accumula	ited un-	- 1
Current year	A	ill years to	date	On arc	ount of cu	rrent year	On ac	count or pr	ior years		Total (J)		for which cumulative, if any (k)	the c	ed interest dinterest lose of the	unpaid at year	
				1			\$			8				8			1
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Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

		BALAN	CE AT CLOS	R OF YEA	B			Batast		Inti	EREST ACCI	augo D	URING YEA	R				1
	Notes (e)		Open accord	ints		Total (e)		Rate of interest		barged to i	ncome	Chargother	red to const investmen (h)	ruction or t account	In	ere : paid year	during	LIN
ŧ 	None		274	495	\$	274	495	%	1	None		8	None		8	None		
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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.

							DES	arts Du	TRING THE	YEAR			CR	EDITS I	URING 1	HR '	FEAR				
ine No.	Name of lessor company	Account		alance a ining of			ions and	ou	er debits	To	tal debits	P	roperty	1	credi	ts	Total			lalance s ose of ye	
	(a)	(b)		(e)	-	-	( <b>d</b> )	-	(e)	-	(f)	-	(g)	-	- ' -	-		<u> </u>	-	(1)	1
			\$			\$		1		\$		3					\$		\$		
1		(52) Locomotives		HE BESTER				-		1-1		-								******	-
3		(53) Freight-train cars						1 1		1						****					-
3		(54) Passenger-train cars			#E55550 1150																-
4		(55) Highway revenue equipment																		*****	
8		(56) Floating equipment																			
6		(57) Work equipment		*****						-											
7		(58) Miscellaneous equipment			-	-	_	-		-			_		-			-	-	-	-
8		Total	-	umaurana	-	100 m		-		-	CONTRACTOR CONTRACTOR	-	THE R. P.		TECHNOLOGY (SEC	10000		-	WE CHEST	-	-
1		(52) Locomotives						4					****			41.00					
2		(53) Freight-train cars							****											******	
3		(54) Passenger-train cars																			
		(55) Highway revenue equipment																			
8		(56) Floating equipment		(E) 110 C) 1 D 11 V C) 11 C)																	
8		(57) Work equipment						1				1									1
7		(58) Miscellaneous equipment																			
		Total	# 11 11 15 to 16	361	849															361	8
		###																			
		(52) Locomotives																			
		(53) Freight-train cars																			T
. i		(54) Passenger-train cars																		-	
		(55) If shway revenue equipment		-															1		T
		(56) Floating equipment			-																1
•		(57) Work equipment		*****	1			11													
		(58) Miscellaneous equipment		None																None	
· ALEXA	er children var che deservation, dire testar constitution of	Total		2		UNIO 11		1000			-	E TREE		-	CHARGE IN		1000	-	Charles on	HOHE	-
4		(52) Locomotives		*****				1		1		1			*****			-			+
2		(53) Freight-train cars						-		1											+
3		(54) Passenger-train cars		*****	-			-		1		-	****			***					
•		(55) Highway revenue equipment							****												
8		(56) Floating equipment																			
8		(57) Work equipment																			
7		(58) Miscellaneous equipment		12112	-	-	_	-		-	_	-				-	_	-	-	-	-
3 200	THE RESIDENCE OF THE PROPERTY OF THE PERSON	Total			-		2000	2 100000	-	-		-		-	-	-	7000	-	-		-
		(52) Locomotives																	*******		-
		(53) Freight-train cars						-													
1		(54) Passenger-train cars																			
		(55) Highway revenue equipment																			
8		(56) Floating equipment																			
		(57) Work equipment			-					-											1.
,		(58) Miscellaneous equipment			CHICAGO CHI	2 2															
. 1		Total						1 1		1 1		1 1								1	

	(53) Freight-train cars
	(54) Passenger-train cars
	(55) Highway revenue equipment—
	(56) Floating equipment————————————————————————————————————
	(57) Work equipment
	(51) Work equipment
	(58) Miscellaneous equipment  Total
The second secon	(52) Locomotives ————————————————————————————————————
	(53) Freight-train cars
	(54) Passenger-train cars
	(04) Passenger-train cars
	(55) Highway revenue equipment————————————————————————————————————
	(56) Floating equipment
	(57) Work equipment
	(57) Work equipment ————————————————————————————————————
Annual State of the State of th	(52) Locomotives
	(53) Freight-train cars————————————————————————————————————
	(56) Preight-train cars
	(54) Passenger-train cars ————————————————————————————————————
	(55) Highway revenue equipment————————————————————————————————————
	(50) Floating equipment
	(57) Work equipment ————————————————————————————————————
	Total ————————————————————————————————————
The same and the same of the s	Total
	(52) Locomotives
	(53) Freight-train cars
	(54) Passenger-train cars ————————————————————————————————————
	(55) Highway revenue equipment—
	(56) Yoating equipment
	(57) We equipment
	(58) Miscellaneous equipment ————————————————————————————————————
CONTRACTOR CONTRACTOR CONTRACTOR	Total
	(52) Locomotives
	(53) Freight-train cars
	(54) Passenger-train cars ————————————————————————————————————
	(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—Road and Equipment," during the year which relate to equipment by each lesser company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

						CREDITS 1	no Res	SERVE DUR	ING THE	E YES	R		DESITS T	o RES	SERVE !	DURING	S TELE	YEAR				
No.	Name of lessor company (a)	Account (b)	Balance beginning		1	Observes to others (d)	0	ther credits	7	fotal cr	edits		harge for etirements		Other d		T	tal de	bits		Salance a use of yes	
			3		\$		8		\$			\$		8			8			\$		T
1		(52) Locomotives					-															j.
2 1		(53) Freight-train cars		7-73- 18-77				E	C. O. Contraction			4					2	08/12/19/19				
3		(54) Passenger-train cars																				
4		(55) Highway revenue equipment-																				
5		(56) Floating equipment				4						9					4 4		STATE OF THE PARTY			- 3
8		(57) Work equipment				The state of the s									- B							- 2
7		(58) Miscellaneous equipment																				1
8		Total	-	-	-	amena ares	-			20070000	450000000	LESSON .	SUPERIOR STREET	-	NAME OF TAXABLE PARTY.	20000000	10000	mounes	NAME OF THE OWNER, OWNE	TULLANE		
		(52) Locomotives	-			ļļ																
1		(53) Freight-train cars		Section 2015		The state of the s						980-01/2016			All the second	The second second						- 10
3		(54) Passenger-train cars										-	*****									
		(55) Highway revenue equipment-					-											*****				
5		(56) Floating equipment									THE COLUMN TWO										** **********************************	- 3
		(57) Work equipment			ļ		-															
1		(58) Miscellaneous equipment			-		_				_			_	_	_	_					
2200	CONTRACTOR OF STREET	Total		-	_		STEE STEERS	STANDARD SORE	-		- Parentee		-		_	-		-				
1		(52) Locomotives																				
2		(53) Freight-train cars																				
3		(54) Passenger-train cars																				
4		(55) Highway revenue equipment-		*** ****	-	ļļ											1					
5		(56) Floating equipment											E100357 (Tropics B) - 115/01				2					
\$		(57) Work equipment			-																	-
		(58) Miscellaneous equipment											<b>第7日 / 1254日日日 2008年7月日日 200</b> 日									
8	TO THE COLUMN TWO SERVICES AND THE	Total		man annu	-	TOTAL MANAGEMENT	ns:	THEORY MAN		- Interpretation	-	-	-	-	- mare						Management	
1		(52) Locomotives													-							
2		(53) Freight-train cars																				
3		(54) Passenger-train cars		THE PARTY OF THE P								200	SALES TO SEE STATE OF THE SECOND SECO						DESCRIPTION OF THE PARTY OF THE			- 3
4		(55) Highway revenue equipment-			500000																	- 1
5		(56) Floating equipment	Carried States of the Control of the	CONTRACTOR CONTRACTOR								The second				- TOO	2 3					- 1
8		(57) Work equipment										1800 H	BOOK OF THE REAL PROPERTY.	1019801000								000
17		(58) Miscellaneous equipment					1000		2000													
2000	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF	Total											_									
1		(52) Locomotives	-																			
1		(53) Freight-train cars																				
3		(54) Passenger-train cars																				
		(55) Highway revenue equipment-																				
3		(56) Floating equipment																				
8		(57) Work equipment																				-
7		(58) Miscellaneous equipment		Asset to the court of								9801751111	The second secon					-				
8		Total	1		1			1 1	1			1	1 1		1		1				1	3

52			man factorial					#1.118 W.			*****						-		-	-
3	(53) Freight-train cars				**						*****					*****	****			-
	(54) Passenger-train cars								***											-
4	(55) Highway revenue equipment-			***													*****	****		
5	(56) Floating equipment							****			*****							******		
1	(57) Work equipment			N. 1. N. 1.																-
2	(58) Miscellaneous equipment				-		_			-				_	-			-		
	Total	CONTRACTOR ASSESSMENT	-	nuck wante	EL TENTINE	2000	ate appropriate		-	III PROPER	MARKADINAL TO	nomes a	1076 A000	marie manual	MC   MOSES	- SECURITIES	NORTH TO	195000000000	***************************************	-
1	(52) Locomotives																			
1	(53) Freight-train cars										*****				**	****	****			-
•	(54) Passenger-train cars																			
•	(55) Highway revenue equipment				- MANNEY		-											14 P. W. W. W. W. W.		-
5	(56) Floating equipment																			-
	(57) Work equipment						-										*****		*****	
	(58) Miscellaneous equipment			- -	-		-	-		-					-	-				-
1	Total	COLUMN DE SERVICE	-	mar about	and an annual con-	1870 CAUTS	n name	ames and	DOTE: MAKE	DE TERRE	SERVICE IN	menter in	OIL SHAP	-	ML	TRANSPARTED IN	TOTAL PROPERTY.	TO THE REAL PROPERTY.	The Real Property lies	
	52) Locomotives						-	W1.112 - W1									***	*****		
1	53) Freight-train cars																			
	54) Passenger-train cars				-												*****	*******	*****	
•	55) Highway revenue equipment						-								N. N. H. W.	*****		******		
4	56) Floating equipment															****				
1	(57) Work equipment							WHAT WWW									*****	******	*****	
1	(58) Miscellaneous equipment						-		_	-			_	_		-			-	-
100	Total -	CHARLES OF REAL	KAR MINIST U	unices	S. ACCOMPAND	100 mm	- CHARGE .	SERVICE STREET	MARCO CHARGES	-	-	1000auc   400	MC	-	M. THEODY.	TAXABLE .	WEST-THEO	STATE OF THE PARTY	TOTAL PRINTERS	
4	(52) Locomotives									-					-			***		
8	(53) Freight-train cars									-				-		***				-
1	(54) Passenger-train cars				-		-												******	-
1	(55) Highway revenue equipment				-		-							**		*****		******	******	-
1	(56) Floating equipment				-				***						-			****	******	-
	(57) Work equipmen									-					-	****	*****		****	-
	(58) Miscellaneous equipment			-	-		-			-			-	-	-	-				-
-	Total				TAXABLE .	-	-	-	THE THIRD	C 12890	otenacca) des	300.00	ne. 2020	ne amount	n tages	TRANS	torserves.	TO SHARE THE REAL PROPERTY.	OLUMBAN .	-
	(52) Locomotives					****				-					-	****		***	*****	-
	(53) Freight-train cars				*****	***									-			*-****	*****	-
	(54) Passenger-train cars				1										-				******	-
	(55) Highway revenue equipment-														-	*****		******		-
	(56) Floating equipment-									-									******	The same
1	(57) Work equipment						-							**		****	***	****	*****	-1
	(58) Miscellaneous equipment			-			-	-	-	-			-	-			-			-
1	Total															****			*****	-

### 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.

	Item (a)		(b)			(e)			(d)			(e)	
T	CREDITS	\$			\$			1			1		T
1	Balances at beginning of your Accrued depreciation—Road						*****						
١				*****			*******	-********	********				-
ı	Road property (specify):	* * *	* * *	x x	* * *	* * *	X E	1 1 X		X X		X X X	1
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### 286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

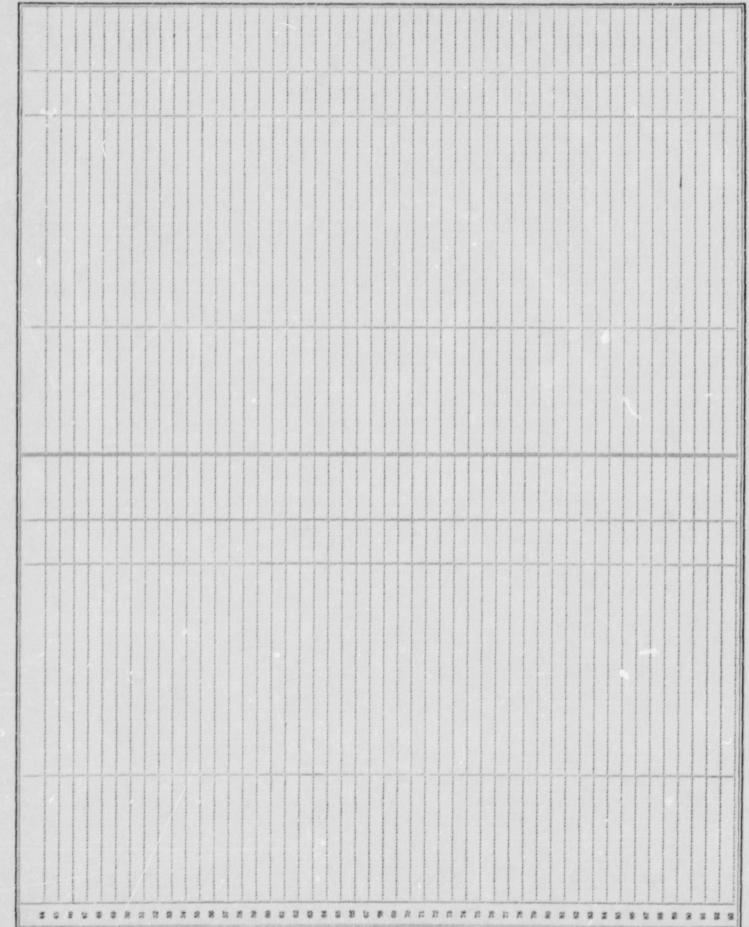
Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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### 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

Annual rep of deprecis tion (h)	67				 -												***************************************																			
Estimated life (in years)			-		 											- W. W. W.		-						-			-	-	-	-	-					
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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.

ORDINARY ITEMS  ORDINARY ITEMS  (60) Hallway operation renewes  (63) Hallway operating expenses  Net renewes from railway operations  (53) Hallway operating expenses  Net renewes from railway operations  (53) Hallway operating expenses  Net renewes from railway operations  (53) Hallway operating forcome  (53) Hallway operating forcome  (54) Harlway operating forcome  (56) Here of freight less yiscous  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (56) Here of freight gene and hideway revenus freight  (	7	e de desta de la composição de também de composição de la proposição de la composição de la	Sched-		186	Gtn.	The second	OVER-ARREST COMM	nd announced	Ply	m. RE	}	1	CONTRACTOR OF THE PARTY OF THE	CONT. LATER
Colin Railway operation resources   Colin Railway operations resources   Colin Railway operation resources   Colin Railway operation resources   Colin Railway operations   Colin Rai	DA G.		ule No.	6 N	lorri			(e)						(e)	
Gol1   Railway operating evenues   Gol1   Railway operating evenues   Gol1   Railway operating evenues   Gol1   Railway operating evenues   Gol2   Railway operating heaves   Gol2   Revenues   Gol2	1		DETAILED HAVE		1		1	1	1	1	T	1	1	1	T
(501) Railway operating expenses   (502) Railway tax accruaits (p. 34)   (512) Railway tax accruaits (p. 34)   (52) Railway tax accruaits (p. 34)   (52) Railway operating income   (52) Railway tax accruaits (p. 34)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)   (53)	d	ORDINARY ITEMS		. 1		* *	* *	x x		* *	1 1	x x	* *		1
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Harlway operating income   C72 3065	1	Net revenue from railway operations	*****	BOBLICOTS:	2422	222	- 15 Sec.	22/90/20.00	nonenasio	SECULIAR SECULIAR	E 2016/2019	ancerura.	e maneras	e eposturanto	2 2.050
Comment   Comm	6	(532) Railway tax accruals (p. 54)	350	A Tolkington yell?	<b>3</b> 75	3063	- Col			-	-	-	-	-	-
Comparison   Com	7	Railway operating income	******	armony.	(75	306)	, cross-musico	gustan mak	o surrorman	en masses	and market	Charge, per sa	ir valdastra	-11074900	mate
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			C-188 1888	******	******				******		**********			******	****

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

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

RAILROAD CORFORATIONS - LESSON - E

3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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ine io.	ficm (a)	Sched- ule No.	Ph:					-			c)				-	m.		R			(e)		
	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 58 and 59)  (546) Interest on funded debt:  (a) Fixed interest not in default	1	х	×	x x	-												x :	,	x x	x ' )		x x
	(b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt			-				2											1			1	
9 0	Total fixed charges  Income after fixed charges (lines 50,58)  OTHER DEDUCTIONS  (546) Interest on funded debt:		x	x I	(8) × ×	×	A	X	x x			100.11	-	x	-	mm.		× :		×	X X	+	×
2	(c) Confingent interest Ordinary income (lines 59, 62)		-		(83	1				Z									+			1	
5	(570) Extraordinary items - Net Credit (Debit)(p. 58)		39,5	22	-27 11	5	7 <del>5</del> 81	Х	X	×	×	×	X	×	*	X	×	x )	×		х х	1	×
-	(590) Federal income taxes on extraordinary and prior period items. Debit (Credit)(p. 58)			1	51	1	13				-		1		1		1		1			1	1
,	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	30\$	30.15	31	(44	6	15	-	•							No	ne					1	

NOTE	: Deductions	because of	accelerated	amortization o	f emergency	facilities in	excess o	of recorded	depreciation	resulted	in reduction	1 01
Federal in	ncome taxes f	for the year	of this report	in the amount o	1 5							

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

  Flow-through ..... Deferral .....
- (3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current

Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.

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

### 365. RETAINED INCOME-UNAPPROPRIATED

i. 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.

ne u.	frem (a)	Sched- ule No.		(b)		(e)	(d)	(e)
,	(602) Credit balance transferred from income		5		s		5	
1	(pp. 50 and 51)	300	*******					
	(606) Other credits to retained income (p. 58)			*******				
3	(622) Appropriations released							
1	Total credits during year							
	(612) Debit balance transferred from income (pp. 50 and 51)	300	32152	-44	615			
6	(616) Other debits to retained income (p. 58)	396						
	(620) Appropriation for sinking and other reserve funds	*******						
8	(621) Appropriations for other purposes		********					
9	(623) Dividends (pp. 52 and 53)	308		14-	and .	+		-+-+
0	Total debits during year		22158	7 2 9	613		+	-+-+
,	Net increase during year		-	100	007		+	1
2	Balance at beginning of year		142010	111	202		None	
3	Balance at end of year (pp. 10 and 11)	200L	42,64	F-1.1	392		None	

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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 each; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

	Name of lessor company	Name of security on which dividend	RATE PERCEN	CT CPAR VALUE RATE PER CPASS AFRICAS	OF THE	or value of al mumbs of nonpur	T of	n	Hvidend	s	Da	76	
		was declared	Regular	Extra		nich divi		CAC	count s	23)	Dectare !	Payable	Remsrks
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dis I	report di	plant operated luring the year e were discont	r. If any of	f the operation	ons listed in	a the pr	CONCRET OF	DISSIT IS IN	OPERATE S	SENTINE	White !	how the	MICHAR	whoma!	s   opera	uens,	334.	r.xpenses	of mis	mellann	THE DOOR	sations?	27 000
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cach	is of the	classes of oper	rations to w	thich they are	e devoted.	be exp	plained in	a footnot	e.	and for	Cuita	ricios o	n title	SHOUN	explai	ned in	a footn	ote.	ear. It	not, d	ulference	s shou	ild b
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TOTAL ...

### 350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section  $\Lambda$  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.

10	Name of State and kind of tax	418	60	6												
	(a)	,	Amount			Amount			Amount			Amoun			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)		74	637	5			5			•			5		-
1	Philadelphia Wage Tax PA Philadelphia School Tax		f	146			******					*******				
-	on CNI Pennsylvania Capital Stock		3	672	*******	*******			******	******						
-	rennsylvania Capital Stock	*******	-	763	******					*******	******	******				
1	Tax Pa. Real Estate Taxes		57	056	*****	******	*******	******		*******	******	*******		*******		
1	Public Utility Realty Tax	*******	7	000	*******	******	******		******			*******	*******	1750000		*****
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	Total-Other than U. S. Government taxes	SHIPMONES A	74	637	(Secureous	ANCISTANTIAL	pri decigoson	Certeman	- Contraction of the Contraction	SEE SECURITY SEE	25.00020000	TORONOS	THE OLD SERVICE	enterrange.	Total control of the	SC NO.
	B. U. S. Government Taxes															
	Income taxes															
	Old-age retirement			416	*	**************************************	110,000,000		(48) 8 84.	-1817 (41	*******	*******	77710187	*******		
933	Unemployment insurance			168										*******	*******	111111
	All other United States taxes	ATTENNAMED A		85	-	-		-	e mananama			-	-		Martin Martin	
1	Total-U. S. Government taxes	-		669 306	ATTENNESSEE	OR DESPERABILITY	ARCHIOST - 14	responsed money	T-LORESPONDS	neckingspace	SALVEST STATE OF THE PARTY NAMED IN	****	erenanie e	or mine monage	-	Develope
1	GRAND TOTAL-Railway Tas Accruals (account 532)		75	306												

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

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

		DESCRIPTION OF ROAD						RENT ACC	RUED DURING Y	EAR		
-	Name of lesser company (a)	Termizi (b)	Length (c)	Name of present least bolder (d)		Total		1	eprociation (f)	All oth	er (Accou	rat 50%
and the same of	Philadelphia, German-	9th and Green Streets to			8			8		3	T	
1	town & Norristown	Germantown	5.78	Reading Company		None		*********	None		None	
witani.	Railroad Company	16th Street to Norristown	15.14	Reading Company		None			None	**	None	-
- Contraction	The Plymouth Railroad	Conshohocken to Oreland	9,22	Reading Company		None		*******	None		None	
- Constant	Company			-						**		
and and the	No rental	has been accrued due to the		***************************************								
Sanda.	bankrupt	cy of the lessee, the Reading	Co.		-		******					
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### 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

rents are derived, showing particularly (1) the name of lesser, (2) the name of lessee. (2) the pair reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

2. Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

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	Total	rent accru	bei
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### 363A. ABSTRACT OF LEASEHOLD CONTRACTS

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

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

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

0.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			edits (e)	-
	Phila., Gtn. and						8		
2	Norristown RR	580	Refund of 1971 Federal Income Tax overpayment	********	*******	*****	.11	581	
	Phila., Gtn. and	*******			24072774	*****	*******	*******	
6	Norristown RR	570	Refund of 1969 Federal Tax, due to 1972 operating loss carry-back	*******	39	532	14.7	075	
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### 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.

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### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

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

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

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

Ine No.	Name of lessor company	Account No. (b)	Item (e)		Debits			Credita (e)	
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### 411. TRACKS OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

Running tracks, -- Running tracks, passing tracks, cross-evers, etc., including turn-outs from those tracks to rlearance 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 Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table, classify the mileage of road owned at close of year by States and Territorian control of the lower table. tories. The figures should apply to single-track mileage only. Enter names of States or Ter-

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### 561. EMPLOYEES AND COMPENSATION

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

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## 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 duties.

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

Any large "Other compensation" should be explained.

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# 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

If more convenient, this senedule 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.

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ANNUAL REPORT 1972 FORM E PHILADELPHIA, GERMANTOWN MOUTSTOWN RAILROAD 2 OF 2 418506

### 581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with introductions, 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. 3! vil.
- 3. Siceping, 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 are generated contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for parents 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 0 (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 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.
- 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 RUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC. Main (M) or Miles of way switching tracks Miles of yard switching tracks Total Line Class Miles of passing Name of lesser company branch (B) line Miles of second main track Miles of all other tracks, cross-overs and turn-outs Miles of road (1) O (0) Philadelphia, Germantown and Norristown Railroad None Company None The Plymouth Railroad Company 10 11 12 13 TOTAL INCREASE. 14 DECREASES IN MILEAGE 21 Philadelphia, Germantown and Norristown Railroad 22 None. Company 23 24 25 None The Plymouth Railroad Company 26 27 29 31 32 33 34

TOTAL DECREASE.

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

Name of losser company (a)	dilks				
		OF ROAD	V	MILES O	F ROAD
	Constructed (b)	Abandoned (c)	Name of proprietary company (d)	Constructed (e)	Abandone
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(e)	(n)
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### VERIFICATION

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

### OATH

(To be made by the officer having control of the accounting of the respondents)

State of Pennsylvania  County of Philadelphia	\ss:
	makes oath and says that he is
of Philadelphia,	Germantown & Norristown Railroad Company are the exact legal titles or names of the respondents)
(insert be	ere the exact legal titles or names of the respondents) AND
The Plymo	outh Railroad Company
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knows that such books have, during the period covered by orders of the Interstate Commerce nission, effective du knowledge and belief the entries of attack and in the said report of account and are in exact according to the rewith; that he be said report is a correct and complete statement of the busine	Oldriseup
	before me, a Matary Cublic in and for the State and
My commission expires	C Usean 1
	(Signature of officer authorized to administer oaths)

### VERIFICATION -Concluded

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

State of Pennsylvania
County of Philadelphia
Allen C. Thomas Jr. makes oath and says that he is President  (Insert here the name of the adjant)  of Philadelphia, Germantown & Norristown Railroad Company  (Insert here the exact legal titles of mames of the respondents)
AND
The Plymouth Railroad Company.
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and including  January 1, 19.72 to and including December 31, 19.72  Other Thanks
Subscribed and sworn to before me, a Notary Gullile, in and for the State and
county above named this 31st day of Franch 1933
My commission expires Much 17, 1975 [15. impression seal]  Clare & Alexa & Commission seal  (Signature of officer suthorized to administer oaths)

### CORRESPONDENCE

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### CORRECTIONS

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