ANNUAL REPORT 1971 176-UI FORT WAYNE & JACKSON RR CO.

No. 60-R0101 Approval expires Dec. 1974

# ANNUAL REPORT

INTERSTATE COMMERCE COMMISSION RECEIVED

NOV 2 1972

OF

ADMINISTRATIVE SERVICES G MAIL BRANCH

Fort Wayne + Lackson Railroad 6

Lessor of the Penn Central Co

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

## 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.

Pages 202 and 203: Schedule 211. Road and Equipment Property
Pages 238 and 239: Schedule 282. Depreciation Base - Equipment Owned
Pages 240 and 241: Schedule 285. Accrued Depreciation - Road and Equipment

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Provision has been made for reporting data related to highway revenue equipment by inserting new account 55.

Page 300: Schedule 300. Income Account for the year

Accounts 503 and 536 have been retitled "Hire of freight cars and highway revenue freight equipment".

# ANNUAL REPORT

OF

Fort Wayne & Jackson Railroad Go Lessor of the Penn Central Go

TO THE

# Interstate Commerce Commission

FOR THE

## YEAR ENDED DECEMBER 31, 1971

Commission regard	ing this report:	ce address of offi	cer in charge of correspondence with the
(Name) Robe	ert T. Hunt	(Title)	Treasurer
(Telephone number)	(Area code) (Telphone number		
(Office address)	399 PEYK Ave M	number, City, State.	ad EIP code)

#### INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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

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

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 100, and in the oath and supplemental oath.

report, and the names of those that file separately. sor companies included in this report Names of lessor companies that file separate reports

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

## 101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each ! lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

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

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

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

	INC	OBPORATION	CORPORATE CONTROL OVER RESPONDE	ENT		Total votine	
Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	Total num- ber of stock- holders	power of all security holders at close of year	
Fort Wayned Scikson	Dec 23	Michigan	None			27/27:	
Railroad Go	1879	101,1,1,1					
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					MANAGES CONTAINS		
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1.	The respondent is required to sen	d to the Bureau of	Accounts,	immediately	upon	preparation.	two	copies	of its	'aipsi annua	Ē
repor	rt to stockholders.								. 100	Total Callings	i
	Check appropriate box:										

	Two	copies	are	attached	to	this	report.	
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Two copies will be submitted\_ (date)

-						83363	
	No	annual	report	to	stockholders	is	prepared
- Amountment						STATE OF THE PARTY.	Links

## 109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 201B the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

1	Name of lessor company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder (4)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power	Name of stockholder	you por
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	2. Give particulars called for re	egarding each lessor	company	included in this report	t, entering			INITIALS OF RESPONDENT	COMPANTES		1
	the initials of the lessor companies										
	State total number of votes cast a	at latest general mee	ting for	election of directors of 1	responden	·					
	Give the place of such meeting	*******************									

## 112. DIRECTORS

ine	Item		
-	Name of director	Richard F Hart 380 Madison Ave NYNY	
2	Office address	380 Madison Ave NYNY	
.	Date of beginning of term	1 1 1 1671	
•	Date of expiration of term		
5	Name of director	Robert THunt	
6	Office address	399 PERK AVE MYMY	
7	Date of beginning of term	134,26 1970	
8	Date of expiration of term		
0	Name of director	Norbert Le Kov	
10	Office address	1 DU I COLSON AVO MYTHY	
1	Date of beginning of term	2 Jan 24, 1970	
12	Date of expiration of term		
13	Name of director	Charles W. Nichols III	
4	Office address	1399 POIK AU MYNY	
15	Date of beginning of term	Jan 26,1970	
16	Date of expiration of term		
17	Name of dissolar	Daniel T Wark	
18	Office address	12426 1970	
19	Date of beginning of term	1 2626 1970	
20	Date of expiration of term		
21	Name of director	Wharles L Schultz	
22	0.00	380 PAVIL AUI NYNY	
23	Date of beginning of term	Sept 29 1970	
24	Date of expiration of terra		
25	Name of director	Samuel 5 Walker	
26	Office address	380 Modeson Av. NYMY	
27	Date of begin ting of term	1 11 21 1522	
28	Date of expiration of term		
29	Name of director	Richard I Neilsen	
30	Office address	380 Modeson Ava NY NY	
31	Date of beginning of term	Jan 26, 1970	
32	Date of expiration of term		
33	Name of director	Melzer M Whittlesey	
34	Office address	350 Modeson Ave KYNY	
35	Date of beginning of term	Jan 26, 1970	
38	Date of excitation of term		
37			
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Enter the names of the	lesser ampiales in the colum	112. DIRECTORS—Cond	siaded		
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RAILEGAD CORPORATIONS-LESSOE-18

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.

ne fo.	Ilem	1		1
_	Name of general officer	Richard E, Hert		I have the
	Title of general officer	President		
	Office address	380 Madison Ave NY NY		
扈	Name of general officer	Melzer M Winttlesey		
	Name of general officer	Vice President		
8	Title of general officer	380 Madison Aye KYMY		
	Name of general officer			
题	Title of general officer	1400 11-1		
3	Office address			-
	Name of general officer	Charles W. Nickeds II		
	Title of general officer			
	Office address	379 YEVR MUE NY MY		
	Name of general officer	Jobert T Hunt Secret any Troosurer 399 Pork the NYNY		
	Title of general officer	Secretary Trassiver		
	Office address	399 Park Are N.YNY	A CONTRACTOR OF THE CONTRACTOR	
	Name of general officer		14. A X	TO THE RESERVE AND ADDRESS OF THE PARTY OF T
			**CO: "C. GERTSAN PROPERATOR" UNICASTRINGUESTA SERVICES ACCORDENS (INC.) 13 (12.00)	
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## 113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE-Concluded If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

## 200A. GENERAL BALANCE SHEET-ASSET SIDE

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

Line No.	Account (a)	176	0,9	2		(e)			(d)			(e)	
	CURR'INT ASSETS			1000	X								
1	(701) Cash	<b>3</b>					BECAUSE STORY	8	BSS25000405000		\$		
2	(702) Temporary cash investments		12	V62		-	70000750		DESCRIPTION OF THE PARTY OF THE		·		
3						-	SECTION SECTION						
4	(704) Loans and notes receivable												
6	(705) Traffic and car-service balances—Debit												
6	(706) Net balance receivable from agents and conductors												1
7	(707) Miscellaneous accounts receivable												
8	(706) Interest and dividends receivable												
9	(709) Accrued accounts receivable												
10	(710) Working fund advances.  (711) Prepayments.												
11	(711) Prepayments			0.0000000000000000000000000000000000000	\$107940905-0001		0.0000000000000000000000000000000000000	\$10,000 miles (100 mil	A RESIDENCE OF THE PARTY OF THE				
12	(712) Material and supplies										1		
13	(7)3) Other current assets		5	380						200	$\wedge \lambda$		
	FPECIAL FUNDS		- Catalina		STERNAS IA	THE PROPERTY.					1 ST 10		200
	(715) Sinking funds						1000					100 mg	
15	(716) Capital and other reserve funds.												
17	(716) Capital and other reserve tubus		\$1000000000000000000000000000000000000										
17	Total special funds												
	INVESTMENTS												
19	(721) Investments in affiliated companies (pp. 212 to 215)												
20	(721) Threstments in anniated companies (pp. 212 of 215)												
21	(723) Reserve for adjustment of investment in securities—Credit												
22	Total investments (accounts 721, 722 and 723)		0.0000000000000000000000000000000000000	030639355				ALC: NO					
	DO OPPOWING												
23	(731) Road and equipment property (pp. 202 to 203)	2	726	926									
24	(731) Road and equipment property (pp. 202 to 202)	2	726	926									
25	Equipment		DOUGHT STATE OF	ESPECIAL SPECIAL SPECI	\$25,280,420,813,150	O BOSTOSIONES		\$ \$5 mg/s 2002 (0.000)	A DESCRIPTION OF THE PROPERTY OF	O RESIDENCE STREET	2 F10223 F10000000		
26	General expendit na		TOTAL PROPERTY.		BUILD US USER	W 2007-720/23/1009/			B 477 P 10 10 10 10 10 10 10 10 10 10 10 10 10				
27	Other elements of invertment			\$2000000000000000000000000000000000000	EC-4000/1006/10		Machine State Committee	PERSONAL PROPERTY.	4 625 627 527 500 917	6 ET. (024500) (640)		\$100 S.	
28	Construction work in progress				E. 430 (853)	0 60000077 104	1000	\$ 1000 CONS.	EEEEE		000000000000000000000000000000000000000	20000-0000	
29	(732) Improvements on leased property (pp. 202 to 203,		100 E. H. C.	\$500E993853	ESCHEDISTS	S 19365 Yes				4			
30	3,090		\$50.5565E555	15.57533573.753	E-2010-167-131								
31	Equipment			\$25000000000000000000000000000000000000	000000000000000000000000000000000000000		100000000000000000000000000000000000000	DESCRIPTION OF THE PERSON OF T			NECESSARIES S		
32	General expenditures	40										ESSA FEE	
33	Total transportation property (accounts 731 and 732)	2	726	926									-
34	(735) Accrued depreciation—Road and Equipment												
35	(736) Amortization of defense projects-Road and Equipment												
36	Recorded depreciation and amortization (accounts 73% and 738)												
37	Fotal transportation property less recorded dep. of alon and amortization (line 33 less line 36)	2	726	926	2.000	-	DATE OF THE PERSONS		-	STOREGAZ CROPUS	-	-	S. Dell'Allerton
38	(737) Miscellaneous physical property			622									
39	(738) Accrued depreciation—Miscellaneous physical property			7-3-						-	-		-
10	Misorllaneous physical property less recorded depreciation	-	737	W 22	approximate things		DESCRIPTIONS	Districted Statute	STEEDING TOTAL STATE	THE REAL PROPERTY.		-	-
11	Total properties less recorded depreciation and amortization (line 37 plus line 40)	2	721	1948	-	-	-	CONTRACTOR STATE	D. O'CHING PRINCE	COMMON		-	-
				-1.						1 /			
	OTHER ASSETS AND DEFERRED CHARGES			1									
12	(741) Other assets	*******											
13	(742) Unamortized discount on long-term debt												
14	(743) Other deferred charges					-							
15	Total other assets and deferred charges	-	133	GOF	METER SUPE	-	-	PARRIED TO A	I and the contract of	-	<b>WEATHER</b>		-
6	TOTAL ASSETS	2	732	1.0									
2	The above returns exclude respondent's holdings of its own issues of securities as follows:  (715) Sinking funds						1						
17	(716) Sinsing funds					To y							
8						1			7				
19	(703) Special deposits		\$1000000000000000000000000000000000000	BC02552573000	K192001621655	1111111							
50	(717) Insurence and other tands		703,200,000,00	202000000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
51					******						CORPORA		

## 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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#### 2001. 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 bradings. For instructions covering this schedule, see the text pertaining to General Balance Ebset Accounts, in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries he reunder should be indicated in parenthesis.

Line No.	Account (a)	176	099	113		(e)	900/		(d)	1/		(e)	
	CURRENT LIABILITIES			1		1		T					V
52	(751) Leans and notes payable	\$			\$						\$		
53	(752) Traffic and ca service balances-Credit												
14	(753) Audited accounts and wages payable												
55	(784) Miseelisnecus accounts payable								******				
56	(7.5) Interest maturec unpaid												
57	(7.5) Interest matures unpaid		5	143									
58	(757) Unmatured interest accrued						4						
59	(758) Unmatured dividends declared												
60	(750) Accrued accounts payable	*******											
61	(760) Federal income taxes accrued	*****											
62	(761) Other taxes serued												
63	(763) Other current liabilities												
84	Total current liabilities (exclusive of long-term debt due within one year)	196	5	143		- Karamana						-	
	LONG-TERM DERT DUE WITHIN ONE YEAR	6									14		
65	(764) Equipment obligations and other debt (pp. 228A, 228B, 228C, and 228D)	7								* /		-	
	LONG-TERM DEBT DUE AFTER ONE YEAR		1	1		1	1		138				1
66	(765) Funded debt unmatured pp. 228A, [	//				-						******	
67	(766) Equipment obligations.		22										
68	(767) Receivers' and Trustees' securities												
69													
70	(769) Amounts payable to affiliated companies (pp. 234 and 235)												
n	Total long-term debt due after one year		3/		33,10	A				3000			
题	RESERVES		1								1		
72	(771) Pension and welfare reserves												
73	(772) Insurance reserves		050000000000000000000000000000000000000	B (CSPS) 1974/5770 (SS	8 ESS - GUESZOON		222072033333			KS07955-12003	\$2.54550P3450XS		
74	(774) Casualty and other reserves		English Hallson								<b>W</b>		
75	Total reserves									4			
	OTHER LIABILITIES AND DEFERRED CREDITS												1
76	(781) Interest in default (p. 228 C)												
77	(%2) Other liabilities		100 march 200 ma	A PROPERTY OF THE PARTY.	B 8000000000000000000000000000000000000		26,739 20023930	A2000000 AND STREET		CHECK COLDANGE	FF 25 40 0 MOLE?		
78	(783) Unamortize i premium oa long-term debt		\$10,000 Parties \$10,000		#ISP 249000160		E0003000000000000000000000000000000000	CONTRACTOR CONTRACTOR		B100700000744000	(2000) P. 100000		
No.	(84) Other deferred credits		4000000P/S1698	7 (2000) STORY AND	9 (98) (82) (82) (82)		P19/2005/2005/00/00			E VISION ROLLS, VOR	400000000000000000000000000000000000000	B 107 2 (00 00 00 00 00 00 00 00 00 00 00 00 00	
80 1	(785) Accrued depreciption—Leased property		535500000000	PADBIRD	15 TO STORY OF THE PARTY OF THE								
81	Total other liabilities and deferred credits		53000 23	8571230256G			1					18/1/2	
	SHAREHOLDERS' EQUITY								1	<b>KEEP</b>			
	Capital stock (Par or stated value)										18 12		
82	(791) Capital stock is used—Total.	2	727	548									
83	Common stock (pp. 224 and 225)			132									
84	Preferred stock (pp. 224 and 225)	2	291	414		Name :							
85	(792) Stock liability for conversion (py. 226 and 227)			<b>我想</b> 家			Jan A						
86	(793) Discount on capital stock							Z 3 2 )	<b>X</b>				
87	Total capital stock	2	727	548	1								
~	Capital Surplus				1		X						
	(794) Premiums and assessments on capital stock	1				1/2/							
80	(796) Paid-in surplus		ACCURAGE STREET, STREE	1000 000000000	# (P. 572 N. 122 E. 122 E								
8	(796) Other rollal surplus.												
90	Total capital # plus.		E3903350 CC03500	\$55 PM 405 BISBU	1 /								
91	Retained Income				V X					13/36			1000
92	(797) Retained by ome—Appropriated		17	239	T	1 1 1					1	C	1
93	(798) Retained income—Unappropriated (pp. 302 and 303)		1	237								# 17	
94	Total retained income			237						/		41	
94	Total shareholders' equity	2	727	785							W.X	11	
00	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2	732	920	1					100	NAME OF		
	Note: Provision has not been made for Federal income taxes which way be pay	MARKAGON - MARKO	-6-2	-		-1			21 1010				-

Estimated accumulated net reduction in Federal income taxes because of accelerated amortization.

Estimated accumulated net reduction in Federal income taxes because of accelerated amortization.

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RAILROAD CORYORATIONS—LESSOR—E

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

On page 210, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railread property. If the leasehold contract contains no such provisions, state that fact.

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Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 81, 1989, under the provisions of Section 185 of the Internal Revenue Code

NOTE: Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made

	200L. GENERAL BAL.	ANCE	SHEET-	-LIAB	ILITY S	SIDE—	Continu	ed					
Line No.	Account												1
140.	Account (a)		(b)	*		(e)		-	(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:				1			•			•		
98	(765) Funced debt unmatured.												
99	(767) Receivers' and trustees' securities		-	~~~	*******	*******			*******				
100	(708) Debt in default		-					************					
101	(791) Capital stock		-	*******			*******	******	******				
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpuid in default for as long as 90 days:											-	
102	Amount of interest			•••••		********							
103	Amount of principal involved.  Investment carried in account No. 732, "Imagevements on leased property," on the books of the lessee with respect to reasoned as property.					*******							
104	on the books of the lessee with respect to respondent's property.		<u> </u>				1	1			<u> </u>		
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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 equipp a 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

tween gross charges and credits for property retried. All charges made during the year should be analyzed by primary accounts.

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

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Line No.	Account	Gross o	charges year (b)	during	Net	charges d	luring	Gross	charges c year (d)	luring	Net el	harges d	uring	Gross	eharges year (f)	during	Net o	harges d year (E)	uring
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•	(1) Engineering																		
2	(2) Land for transportation purposes	1 1				ļ													
3	(21) Other right-of-way expenditures																		
	(3) Orading																		
5	(5) Tunnels and subways								******										
6	(6) Bridges, trestles, and culverts	-										•••••							
7	(7) Elevated siructures																		
8	(8) Ties																		
9	(9) Ralls																		
10	(10) Other track material												******						
/t	(11) Ballast	<b>BB300</b> 9																	
12	(12) Track laying and surfacing				******														
13	(13) Fences, snowsheds, and signs															6			
14	(17) Roadway buildings	E 200				),													
15	(18) Water stations					/						******							
16	(19) Fuel stations				A	1014	1												
17	(20) Shops and enginehouses																		
18	(21) Grain elevators																		
19		BEENERS DE																	
20	(23) Wharves and docks														******				
22	(24) Coal and ore wharves	500 B																	
23	25 TOFC/COFC terminals	2000 E																	
24	26 Communication systems																		
25	(27) Signals and interlockers	2000				1													
20	(29) Power plants	1000000 EU																	
27	30 Power-transmission systems	100000000000000000000000000000000000000																	
28	(35) Miscellaneous structures																		
29	67) Roadway machines																		
30	(35) Roadway smal! tools																		
31	(39) Public improvements-Construction																		
32	(43) Other expenditures-Road																		
33	(44) Shop machinery	l					<b>!</b>												
31	(45) Power-plant machinery					********					+								
85	Other (Specify & explain)					-	-				-		10000						
36	Total expensitures for road	-	STANSACTION OF		-	STREET, STREET,		-						******			-		
37	52 Locomotives	-																	
38	(53) Freight-train cars																		
30	(54) Passenger-train cars																		
40	(55) Highway revenue equipment					*******						******							
41	(56) Floating equipment	3335 B																	
42	(37) Work equipment								i										
43	(58) Miscellaneous equipment	-					-		1										9699
44	Total expenditures for equipment-	-	-		one the	-	APPENDANCE MICH.	-					-	-	100			ACCRECATE AND	
45	(71) Organization expenses		25.5							***					*****				*****
46	(75) Interest during construction		77.7				******	******											
47	(77) Other expenditures—General				THE REAL PROPERTY.							100							
48	Total general expenditures		Transa de	39,0072 0		SET TO SE		100 mar.	an entransa		200 J. ST. C.								
49	Total		1000																
50	(90) Construction work in progress			1000											1				
. 51	*Do not include in road and equipment accounts, i	1		110-110	Hay!	1 12	3 72 74	-											

## 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 \*presenting such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 210.

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 210. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Gross .	charges durin	g Net	charges during year (1)	Gros	s charges during year (J)	Ne	t charges year (k)	during	Gros	s charges year (l)	during	Net	charges di year (m)	iring	Gross	charges year (n)	during	Net	charges year (o)	during
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## 212. PROPRIETARY COMPANIES

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully

Line No.	Item .	•											
No.	(8)		(b)			(e)			(d)			(e)	
	,					^							
1	Mileage owned: Road												
2	Second and additional main tracks												
3	Passing tracks, cross-overs, and turn-outs		7										
	Way switching tracks												
0	Road and equipment property: Road	\$			\$			8			\$		
7	Equipment												
8	General expenditures												
8	Other property accounts*												
10	Total (account 731)			CARROLL SALES				-					
11	Improvements on leased property: Road												
12	Equipment												
13	General expenditures												
14	Total (account 732)	ESCULPTURE DE LA CONTROL DE LA				STATE OF THE PARTY.				PATRICIAN P	P. C. S.		
15	Depreciation and amortization (accounts 735, 736, and 785)	SEESEN COUNTY								*********			
18	Funded debt unmatured (account 765)	\$2400 (GRESS) (SEC.)		*********									
17	Long-term debt in default (account 768)												
19	Capital stock (account 791)			F15005751512412									
	*Includes Account Nos. 89, "Other elements of investment," and 9	0, "Constru	uction wor	k in progre	258."								
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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 and state in footnotes the names of the lessor companies that control them.

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 202 AND 203
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 201A)
None

#### 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:

Sumbal

Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is mean't 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 Ry an active corporation is meant one which maintains an organization for operating property or administering its financial

	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, bondr, other secured obligations, unsecured notes, end investment advances of companies affiliated with respondent, included in accounts Noc. 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, there under, particulars of its investments in affiliated companies before listing those of a second less of 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 lastruc-

tions given on page 211, clossifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

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

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

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

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	e- ant o.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, is any	Extent of control		Pledged		-	Unpledge (g)	id.	lr	In statical surance, other fun (h)	and ds	To	otal par	value
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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 companies included in this schedule are controlled by respondent, the percent of control should be given in column (c). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

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

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

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

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## 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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## 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716. "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

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

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

instructions given on page 211, classifying the investments by means of letters, figures, and symbel- 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. Olve totals for each class and for each subclass, and a grand total for each account.

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10	Ac- count No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any	-			PAR VA	LUE OF	MOUNT	-	T CLOSE	-	1		
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## 218. OTHER INVESTMENTS-Concluded

8. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (4) may be reported as "serially 19.\_\_\_\_\_ to 19.\_\_\_\_." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account

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

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

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (n), inclusive. If the cost of a 1y investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represents a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

Treat book vision  (b)  (c)  (d)  (e)  (e)  (f)  (e)  (f)  (f)  (f)  (f	
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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.

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

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

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

Investment	s at close of year	Investments n	nade during year	Investments	disposed of or written do	vn during year	
Total par value	Total book value	Par value	Book value	Par value	Book value	Selling price	Remarks Li
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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 at follows:

Common.

Preferrea. 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

			1		1						Total	par val	ie nom	inally is	sued an	d nomi	nally ou	tstandi	ing a
De o.	Name of lessor company	Class of stock	Par value per share	Date issue was author-	Par val	ue of ar	nount	Total p	ar valu	e out-		treasur		rinally is clos				CONTROL SERVICE	
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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 20a of the Interstate Commerce Act makes it unlawful for a carrier to ssue or assume any securities, uplear and until and then only to the extent that the Commission by 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 are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

Total	al nar va	ine l				1			N	umber of	shares n	ominally	issued a	nd	-			
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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 changes owing the year before listing those of a second lessor. These

names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

			STOCKS ISSUED DURING YEAR						
Line No.	Class of stock	Date of issue	Purpose of the issue and authority	ı	ar value		Net profes	oceals recure (cash cash cash cash cash cash cash cash	reived or its
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## 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

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

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

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

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

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES —Concluded abstracts of terms of contracts where under such liability exists.

#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 228A, 228B, 228C, AND 228D

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

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

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

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

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

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

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

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

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

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

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

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

On page 228D, 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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Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Couver- sion	Call prior to matu- rity, other than for sinking fund	Sinking fund	First liea	Junior to first lien
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	261. FUNDED DEBT A	IND OT	HER (	OBLIG	ATIONS	-Con	tinued						
		Anous	T OF IN	TEREST A	ccruzd D	URING Y	EAR					~	
Line Ne.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 228A)	Charg	ed to inco	ozne	Charged &	to inves	tment	A mount du	of interestring year	st paid	Total au	ount of in default	nterest
	(a)		(v)			(W)			(x)		1	(5)	
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27 28	<del></del>			*******									
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30				*******									
31 32													
33	·												
34													
.16													
37						*******				******			
39													******
40						ACCESSION OF			ES319403.035				
42		DESCRIPTION OF THE PARTY OF THE	B10002333										
43		ESSENCE VIOLEN											
44													
46		Transferred Williams	BCHG 677.30				850000		13000000				
47				EEE SEE SEE									
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52							*****						
53		F 1500 C M 200 F 150 F	E5/05/00/2019	8300000000000	03200352200072500	19093: S220035	_0236FEEE388696						
54 56													
50	GRAND TOTAL.												

261. FUND SECURITIES ISS	NO SERVICE DE LA COMPANION DE	SERVICE STATES								SEC	RITIES	REACON	URED D	URING 1	EAR	
ORCHITIS 100	I DOMIN	o IEAK					<u> </u>					OUNT I				
Purpose of the issue and authority		Par vale	<b>10</b>	Net pr for iss		eceived a or its	Ехр	ense of is securities	suing s	1	Par ralu			irchase p	52 VIII. SO	Line No.
(3)		(aa)	T	5	(bb)	ī	\$	(ee)	ı	5	(dd)	1	5	(99)		
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Grand To	OTAL										1					56

### 266. INTEREST ON INCOME BONDS

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

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

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

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

							A	MOUNT O	F INTER	EST	
Line No.	Name of issue (from schedule 201)	sta	int actual ding chedule 2	(from	Nominal rate of interest (from schedule 261)	Max	able, if e	nount arned	able gen sion	ink actual e under t interest es, charge ome for th (e)	coutin- t provi- ged to
						2			8		
1		H3359350									
2				******							
5											
7	<u> </u>										
9	None										
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19		B 820623300				OF THE OWNER OF THE OWNER, THE OW	N DEFENDED STREET	A PROPERTY OF STREET	DE STREET, STR		
20	268. AMOUNTS PAYABLE TO AFFI	000000000000000000000000000000000000000	THE PROPERTY OF THE PARTY OF TH			-1	1	1	]	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	Name of creditor company  (b)
	(a)	
1		
2		
3		
•	*****/*********************************	
5	/	
7	None	
8		
9	•••••••••••••••••••••••••••••••••••••••	
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26		

#### 266. INTEREST ON INCOME BONDS-Concluded

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

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

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments |

						AMOUNTO	F INTER	est-Conti	nued						
	AMOUNT AC		PAYABLE IF EAR	NED			TOTAL	PAID WITHIN	YEAR			Period for, or percentage of, for which	Total	accumulated un-	Lin
Current (f)	year	'	All years to date	0	n accoun	t of current year	On a	ecount or pr	ior years		Total (I)	cumulative, if any	the	ned interest plus ded interest unpaid at close of the year (2)	
		•		8			\$			8			•		
									******			*****			
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			Non												-
								-							1
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES--Concluded Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

		BALAN	CE AT CLOSE	OF YEA	R			Pate of		INT	EREST AC	CAUED DU	RING YEA	R				1
Notes (e)			Open accoun	its		Total (e)		Rate of interest	C	harged to i	ncome	Charge	ed to const	ruction or account	Inte	rest paid d year	uring	Lin
		*			\$			%	\$			\$			\$			
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 			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.

			100000000				DEBIT	DURIN	SHT DR	SEAR						NG THE	Obcidences:	-				
	Name of lessor company	Account (5)	Bal beginn	ance at ing of year	Add	itions terme	and ats	Other (e	debits	Tot	al debits		Property retired (g)		Other c		To	otal cre	dits	elo	alance at se of yea (1)	-
	(a)	(9)	1	(C)	15	1		.	I	13		1				1	\$			8		T
1	and 11/ acme +	(52) Locomotives																				
1.	ort vo eque	(53) Freight-train cars																				
1	ort Wayne +	(54) Presence train cars				2.1																1
`	Joele son	(54) Passenger-train cars				MI	one	1														1
	Roilrord Co	(56) Floating equipment————																				
'	(011	(57) Work equipment —																				
																						1
		(58) Miscellaneous equipment																				
-		(52) Locomotives																		******		.1.
		(53) Freight-train cars																				
		(54) Passenger-train cars																				1
		(55) Highway revenue equipment—																				4
		(56) Floating equipment————————————————————————————————————																				1
		(57) Work equipment																				1
														_	_							4
		(58) Miscellaneous equipment ————————————————————————————————————											- Division of		-		_	-	-		-	1
		(52) Loconotives																				1
		(53) Freight-train cars																				4
		(54) Passenger-train cars																		******		-1
		(EE) Highway payonus squipment-																				-
		(56) Floating equipment																				1
		(57) Work equipment																				1
		(58) Miscellaneous equipment								-			-			_		-				+
		Total	-	-			-	-				-	-		-	_		-	-			-
		(59) Locomotives																				-
		(52) Project train cors	-																			-
		(E4) Decommentarin care																				-
1		(PM) TT 1																				
		(56) Floating equipment-																·			· · · · · ·	
		(57) Work equipment				ļ											-				-	
		(58) Miscellaneous equipment			_	_		-					-				-	-		-		
-		Total	-	-		-	-			-			-				-				-	
		(52) Locomotives	-														-	1			-	
		(53) Freight-train cars															-				1	
	7	(54) Dassanger-train cars	_																			
		/EE\ Wichman povonuo govinment-														***						
		(56) Floating equipment					-										-	1	-			-
		(57) Work equipment	-										-			-		-	-			
1		(58) Miscellaneous equipment Total	_		_	-	-	-					-									

(52) Locomotives ————————————————————————————————————	
(54) Passenger-train cars	-
(55) Highway revenue equipment	
(56) Floating equipment————————————————————————————————————	
(57) Work equipment	
(58) Miscellaneous equipment -	-
Total	_
(52) Locomotives	
(53) Freight-train cars	
(54) Passenger-train cars ————————————————————————————————————	
(55) Highway revenue equipment	-
1/2 131 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NO MANAGEMENT
(57) Work equipment ————————————————————————————————————	-
(58) Miscellaneous equipment	
Total	-
(52) Locomotives ————————————————————————————————————	1
(53) Freight-train cars	
(54) Passenger-train cars	1
(55) Highway zevenue equipment	
(52) Locomotives	
(53) Freight-train cars	
(54) Passenger-train cars	
(56) Floating againment	
(57) Work conjugate	
Total	
	(53)   Freight-train cars

# 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

				CREDITS 1	RESERVE DURIN	G THE YEAR	DEBITS TO	RESERVE DURING	THE YEAR	
ne 0.	Name of lessor company (a)	Account (b)	Balance at beginning of year (c)	Charges to others	Other credits (e)	Total credits	Charges for retirements	Other debits	Total debits	Balance at close of year
	- ,		\$	\$	18	3	3		3	
Ē	Tort Wayne + Jackson Railrord Co	(52) Locomotives	4	1						
Š	in the state of the	(1985) - 프로스 (1985) - 프로그램				S STATES STATES AND ST	PERSONAL PROPERTY OF THE PERSON			
	elde Kson	(53) Freight-train cars(54) Passenger-train cars		Nouse						
	21 10	(55) Highway revenue equipment-								
į	ilail roso w	(56) Floating equipment-		THE RESIDENCE OF THE PARTY OF T			REPOSED IN THE RESIDENCE AND ADDRESS OF THE PARTY OF THE	THE RESIDENCE TO SELECTION AND A PROPERTY OF THE PROPERTY OF T		ACCUSED STORES STORES AND ACCUSED STORES
		(57) Work equipment		THE RESIDENCE BOOKS OF THE PROPERTY OF			A POSSIONAL PROPERTY MESSAGE PROPERTY AND ASSESSED.			PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T
		(58) Miscellaneous equipment								
		Total -								
		(52) Locomotives								
		(53) Freight-train cars			ISS STREET MANAGEMENT REPORTED			\$1 \$455500 (\$2550) \$54 \$27 \$2550		
		(54) Passenger-train cars								
		(55) Highway revenue equipment-								MINISTER MADE NAMED IN COLUMN
		(56) Floating equipment-								AND DESCRIPTION OF PERSONS
		(57) Work equipment								HOTELSHAM CHARLES AS BUDGET
		(58) Miscellaneous equipment								
	THE RESIDENCE OF THE PARTY OF T	Total						CONTRACTOR SERVICE		
		(52) Locomotives	-							
		(53) Freight-train cars	4							
		(54) Passenger-train cars	4							
		(55) Highway revenue equipment-				-				
		(56) Floating equipment	<b></b>					.		
		(57) Work equipment				-		.		
		(58) Miscellaneous equipment								
		Total					ROOM RESIDENCE MARKET			
		(52) Locomotives				-				
		(53) Freight-train cars						.		
		(54) Passenger-train cars								
•		(55) Highway revenue equipment-						-		
		(56) Floating equipment				.		-	<u> </u>	
		(57) Work equipment								
		(58) Miscellaneous equipment			-		- - -			
		Total								
		(52) Locomotives	-				.			
		(53) Freight-train cars		SCHOOL SECURIOR SECURIOR STATE OF STATE ST	COLUMN TO A STATE OF THE PARTY	CALEBRATION EXHIBITION STOCKED			THE RESERVED AS A PROPERTY OF THE PROPERTY OF	ACCUPATION OF THE PROPERTY OF THE PARTY OF T
		(54) Passenger-train cars						-		
		(55) Highway revenue equipment-						.		
5		(56) Floating equipment								
3		(57) Work equipment		ESS ESSENCE ESSENCE ESSEN						Control of the Contro
7		(58) Miscellaneous equipment								
8		Total								

### 286. DEPRECIATION RESERVE—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Clive 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.

ine io.	Item (a)		(6)			(e)			(4)			(e)	
1	CREDITS  Balances at beginning of year  Accrued depreciation—Road  Accrued depreciation—Miscellaneous physical property.	\$			\$			•	0.				
	year Accrued depreciation—Miscellaneous physical property. Road property (specify):	3 0000000000000000000000000000000000000	x x x	x x	x x x	xxx	- x x	xxx		11		1 2 X	x
													-
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1													-
1							-						-
1			N	one									-
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1											***************************************		-
1							-						-
1	***************************************												-
	Miscellaneous physical property (specify):	x x x	x z z	1 X			1 1	x x x		z z	* * *	* * *	x
							-					******	-
1	<b></b>						-						-
	TOTAL CREDITS						- CONTRACTOR	-	THE WHOLES				-
	Road property (specify):	x x x		I I			X X	* * * *		x x	* * *	* * *	x
-	***************************************												
1													-
-			4/										-
1			Non	<b>S</b>	*******								-
-	***************************************	********		*******									
1	***************************************	********											
1	***************************************												
1					••								-
ŀ	Miscellaneous physical property (specify):	x x x				x x x							
1									*********				
1													
-	TOTAL DEBITS								*********				-
1	Balances at Accrued depreciation—Road												

#### 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.

	<b>(f)</b>			(g)			(h)			(1)			(J)			(Nr)	
			1						•			*					
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-	-	SARRO COSCUEDA	Taxable Parks	**************************************	-	THE RESIDENCE OF THE PARTY.	CANADA MALE	-	PERSONAL PROPERTY.	State Accessed	-	AMERICAN PLANTS	School Section 1	BEST COURT STORES	1200EARTH	-	-
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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.

Estimated life (in years)	Annual re of depreci tion (h)
-	
	•••••
-	

#### 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.

ine	[tem ]	Sched- ule No.	/	76	090		(0)			(4)			(e)	
			\$	1			1	1	•		1		1	T
1	ORDINARY ITEMS		x x	1 1	1 1				* *	1 1	x x		1 1	1
	RAILWAY OPERATING INCOME		1 1	2 1	1 1	1 1	1 1	x x	I I	1 I	1 1	1 x		2
3	(501) Railway operating revenues	EXSURES TO 100			100109750000									
	(531) Railway operating expenses						-				-			
5	Net revenue from railway operations		NAMES OF STREET	75,500,000		Chi that husby	- CANTONICAL TEXT	annum and a	NO THE COME	SUBSECULAR TO	- CONTRACTOR -	-	Den and a	-
6	(532) Railway tax accruals (p. 316)						-			-		-		-
7	Railway operating income		-	ORES OF SEC.	DER TOPICAL	27 Table 1 4 5 Table 1	Market Constant	ALCO THE	STREET, WG	and the last of th	THE PERSON NAMED IN	2 CONCRETE OR	OSCIONARIO.	2000
8	RENT INCOME						1 1			xx		1 1		
9	(503) Hire of freight cars and highway revenue freight	******												
0	(504) Rent from locomotives													
li	(505) Rent from passenger-train cars													
2	(506) Rent from floating equipment													
3	(507) Rent from work equipment		******						******					
4	(508) Joint facility rent income												-	-
5	Total rent income			-	SECTION AND ADDRESS OF	Security 1	ARREST DES	manustropic	No actions.	TO SANDO	DOM: UNION	1770c SHIPE:	CONTROL OF STREET	2070
6	RENTS PAYABLE		* *	* *			1 1			11		1 1	x x	2
7	(536) Hire of freight cars and highway revenue freight		*****						******					
8	(537) Rent for locomotives							*******						
9	(538) Rent for passenger-train cars													
20	(539) Rent for floating equipment													
22	(540) Rent for work equipment													
22	(541) Joint facility rents							3		-	-	-		_
3	Total rents payable										-	-		-
14	Net rents (lines 15, 23)						-							
25	Net railway operating income (lines 7, 24)		STOR STREET, STORY	THE REAL PROPERTY.	AND LINES	COLUMN THE	THE PARTY OF THE	-	ARTER CHARLES	TOTAL PROPERTY.	AMERICAN .	TORIO GENERAL	CARROLL COM.	E.M
26	OTHER INCOME			x x		x 4	2 2		x x	x x	1 1	* *	x z	*
77	(502) Revenues from miscellaneous operations (p. 305)			-7					******					
28	(509) Income from lease of road and equipment (p. 318)	371	******	Non		******			*******					
29	(510) Miscellaneous rent income		*****	Mone										
30	(511) Income from nonoperating property													
11	(512) Separately operated properties—profit		******					******						
2	(513) Dividend income													
13	(514) Interest income													
	(516) Income from sinking and other reserve funds													
5	(517) Release of premiums on funded debt				*******									
3	(518) Contributions from other companies			x+		*******			******					
1	(519) Miscellaneous income	EXCESSION SERVICE.		100			-							-
3	Total other income	E1825221110		None	-		-							-
	Total income (lines 25, 38)		DOMESTIC:	DESCRIPTION OF THE PARTY OF THE	Salting Street, Co.	-	THE PARTY NAMED IN		-	ACCUMENTED	A STREET, STR.	District of the last of the la	-	Files
,	MISCELLANEOUS DEDUCTIONS FROM INCOME		xx	xx	хх	x x	xx	x x	x x	x x	x x	x x	x x	X
	(534) Expenses of miscellaneous operations (p. 305)	2020000000							*******	*******				
	(535) Taxes on miscellaneous operating property (p. 305)	220000000000000000000000000000000000000			000000000000000000000000000000000000000		CHESTORY TRACETOR							
	(543) Miscellaneous rents	\$0000000000000000000000000000000000000		A PROPERTY OF THE PARTY OF THE	200000000000000000000000000000000000000			DOMESTIC STREET	*******					
	(544) Miscellaneous tax accruals	******		******						******				
1	(545) Separately operated properties—loss	******	******	******	173						******			
1					1.3			*******						
1	(550) Income transferred to other companies			·····			******						1	1
	(551) Miscellaneous income charges	ASSESSMENT DESCRIPTION OF THE PERSON OF THE			123									-
	Total miscellaneous deductions.	6903395590		100	100	-								-
	Income available for fixed charges (lines 39, 49)	STREET, STREET,		180	4 Dice	No.	DESCRIPTION OF THE PERSON OF T	SECTION SECTION		WAR 65	25200000000000000000000000000000000000	100 miles	C. 100	1

# 300, INCOME ACCOUNT FOR THE YEAR-Continued

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

	'n				(R)					(b)	,			<b>(1)</b>				(J)			( <u>\$</u> )		
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# 300. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	Item (a)	Sched- ule No.	11	60	90		(e)			(d)			(e)	
51 52	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 320 and 321)	383	s x x	x x	x x	\$ x x	x x			x x		x x		x x
53 54	(546) Interest on funded debt:  (a) Fixed interest not in default						xx	x x	x x		x x	x x		x x
55 56	(b) Interest in default			-	-				- 6					
57 58	(548) Amortization of discount on funded debt												_	
60 61 62	OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Confingent interest		x x x x	x x	x x	x x	x x x x	x x x x	x x	x x	x x	x x	x x x x	E255 SERVICE S
63 64 65	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit) (p. 320)		(1)				x x	хх	x x	x x	x x	x x	x x	x x
66 67	(580) Prior period items - Net Credit (Debit)(p. 320) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 320) Total extraordinary and prior period items.cr.(Dr.)	396 396				-					-,			
69	Net income transferred to Retained Income— Unappropriated (lines 63, 68)	305			123	)								

Note: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$......

### 305. RETAINED INCOME-UNAPPROPRIATED

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

lne No.	Item (a)	Sched- ule No.		(6)			(e)		(d)		(e)	
1	(602) Credit balance transferred from income (pp. 302 and 303)		•	I N	one.	•		5		1		
3 4	(506) Other credits to retained income (p. 320)	396		- N	one							
5	(612) Debit balance transferred from income (pp. 363 and 303)				123							
6 7	(616) Other debits to retained income (p. 320)	396					-					
8 9	(621) Appropriations for other purposes. (623) Dividenda (pp. 304 and 305)											
0	Total debits during year			(	123/							
2 3	Balance at beginning of year Balance at end of year (pp. 201 and 201A)	1			360	7				-		

Balance at beginning of year
Balance at end of year (pp. 201 and 201A)

REMARKS

Balance at end of year (pp. 201 and 201A)

200L

200L

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

	(n)		1		46	(g	)					(1	1)					1)			(J)			(k)		Line No.
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х х	хх	x	x	x		x		x		x	х	X		X		x x		x	x x	x x	x x	x x		x x		53
																										56 57 58
x x x x	x x x x	100 EXCESSES	x	x x	x	x x	x	x x	X	x	x x	900000	x x	X X	x	x x x x	x	x x	x x x x	60 61 62						
x x	x x	x	X	7	x	x	x	x	x	X	х	x	x	x	x	x x	x	x	××	хх	x x	ХĽ	x x	X X	x x	63 64 65
		-																								66 67 68
						1																				69

## 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.

(n	(g)		h	(1)		o)		(k)	Line No.
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Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should

	Name of lessor company	Name of security on which dividend was declared		RATE PER	or total	ar value of d numb of nonpar ideh div	er of		ividends		D	TE	Remarks
	(a)	(b)	Regular (c)	Extra (d)	mas q		каспа		(f)		Declared (g)	Payable (h)	(6)
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HAHROAD CORPORATIONS-LESSON-

olumns (b), (c), and (d) should agree with its Nos. 502, "Revenue from miscellan "Expenses of miscellaneous operations," scellaneous operating property," in respond for the Year. If not, differences should thote.
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TOTAL.

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#### 350. RAILWAY TAX ACCRUALS

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

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

In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
 In section B give an analysis by kind of U. S. Government taxes.

5. Substantial adjustments included in the amounts reported should be explained in a footnote.

	Name of State and kind of tax	176	548	REI	Vro	yne	4 6	10	cks.	01						
	(6)		Amount			Amount			Amount			Amount			Ameunt	
	A. Other Than U. S. Government Taxes (Enter names of States)				•			•	1					\$		
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	Total—Other than U. S. Government taxes.				i interioration			Table ( ) Park			TO TOTAL TOO		-		100 de 100	
	B. U. S. Government Taxes					1										
10000	ncome taxes	-	-		ļ										ļ	
I	Unemployment insurance															
0	Total-U. S. Government taxes	-	-	-	-	-		-		-				-	-	-

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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 | 2. If the respondent leased to others during all or any part of the year any road and equipyear, the rent of which is includible in account No. 509, "Income from lease of road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote.

		DESCRIPTION OF ROAD			REST ACCRUED DURING YEAR										
	Name of lessor company (a)	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		D	epreciation	Ail oth	er (Account	nt 50			
-	Fort Wayne +	Jackson, Much to		The Penn				8		•		-			
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### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

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

Line No.	Name of leaseholder (a)	Name of lessor company  (b)	Total di	rent accru	ber
			•		
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:					
5					
•					
10					

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under	ch
which the above-named properties are held, showing particularly (1) the	th
name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the	W
Note.—Only changes during the year are required.	

ain of title and dates of transfer connecting the original parties with the present parties in case of assignment or subletting, (5) the basis on hich the amount of the annual rent is determined, and (6) the date

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

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

	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)		Credits (e)			
1-						******		*****		
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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.

		CLASSI	CATION OF RES	T			
Guaranteed int	erest on	Guaran	teed dividends of stocks (e)	a	Cash (f)	Remarks	IA N
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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."

ne o.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			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-overs, etc., including turn-outs from those tracks to clearance points.

those tracks to clearance points.

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

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

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

一											Ru	NNING	TRACKS,	Passing	TRACKS,	CROSS-0	OVERS, ETC.							
ine	Name of r	oed			т	ermini be	tween	which road	named	extends	Miles of	road	main	f second track	Miles other trace	main	Miles of p tracks, o overs, (f)	ross-	Miles of switch track	ing	Miles of switch track	ing	Total	
	(a)	1. 110			-ut	11/200	. 7	Link	1.6	Statelini	53	117		T		T		92	4	46	3	31	62	00
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2	Railroad 6	7			Hair	es t	2	Tacks	20	YACH	4	17		50				51				72	6	90
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5			••••								96	82	1	5.0		-		44		50.	69	1	110	V.T
6				CONTRACTOR POLICE							\$500 PERSONAL PROPERTY.	SE SECURITION	BEDSTERN STREET	ROTE BUILDING TO THE			-							
7				SECTION SECTION							SANTON STREET, SANTON	2 EUG/25 EUG/26	E001094511559201	Desira de la composición	\$25000 COCCOS			W THE RESIDENCE		FF E-0200332003				
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28				*****					-			-						-		-	-	-		
29									-									1						-
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32																				-		-		
33							-					-						-		-		-		
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#### 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVE	AGE NUM	ABER OF	EMPLOYE	ES IN SEI	RVICE	TOTAL COMPENSATION DUE: NG YEAR									
Line No.	Name of lessor company  (a)	Execusive general and assist	officers, staff tants	Other ploy	1605	Total ploy	'ees	Executives, general officers, and staff assistants  (e)			Othe	Other employees			compense	ation	
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9																	
11 12																	
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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.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	Salar	y per annum of close of year (d)	Other	Other compensation during the year (e)		Remarks
						3			
20									
21									
22									
23		None							
24									
25									
26									
27									
28								/	
29			*** .***** ******** ******						

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

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

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service	Amo	unt of ment d)	Remarks (e)
				1		
30			********* ************************			
31			••••••			
32		1/				
34						
15						
6						
37						
8						
50						

ANNUAL REPORT 1971 FORTWAYNE & JACKSON RR CO.

### 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

Provi	"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opin on, is not necessary in the public interest."								
•									
		4.							
·····									

RAILROAD CORPORATIONS- LESSON-E

## 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.

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

### INCREASES IN MILEAGE

			INCREA	ASES IN N	WILEA	GE.					
			Main	Re	UNNING	TEACES, PASSI	NG TRACKS, CROSS-C	VERS, ETC.			
Lina Cie	Class (a)	Name of lessor company	(M) or branch (B) line	Miles of ro	oad	Miles of secon main track (e)	d Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yard switching tracks	Total
		Fort Wayne & Jackson Parilroad 6									
2											
3			ST STORY DECK								
5			THE REPORT OF SHIPPING	STATE OF THE PARTY	100000000						
6			0.0000000000000000000000000000000000000		A SECTION 1						
8					100000000000000000000000000000000000000						
9											
11		1						_	1		
12				<i></i>							
14	1	TOTAL INCRPASE.							.]	.]	
			DECRE	EASES IN	MILE	AGE			1		
21	ļ				17					03	20
22					D STEPRON						
23					GP SEEDLAND				-		
20		No actual change in milage	65 0 000/2003		-						
27					-				-		
28									-		
30			-								
31	55 (50)				-	-					
32										1 201-1	
34					-				-		
35	1	TOTAL DECREASE			17					03	20

If returns under Inquiry No. 1 on page 530 include any first main track owned by respondent or its proprietary companies representing new construction or permanent shandonment give the following particulars:

	OWNED BY RESPONDEN			OWNED BY PROFEIETABY COMPANIES						
Line No.		MILES OF	ROAD		MILES OF HOAD					
	Name of lessor company  (a)	Constructed (b)	Abandosed (c)	Name of proprietary company (d)	Constructed (e)	Abandoned (f)				
40										
41				***************************************						
42										
42										
14										
45										
16										
1.										
18										
49										
50										
		The supplied of the supplied o			1					

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

#### VERIFICATION

The foregoing report must be verified by the cath 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
State of New York
County of New York 385:
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Fort Wayne & Jackson Railroad Co
that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact centained 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 in ro and, including
Jenuary 1 , 1971, to and including December 31 , 1971
Robert THink
A/A (Signature of ailiant)
Subscribed and sworn to before me, a NOTONY Public in and for the State and
FRANK J. ZELLER county above named, this 15t day of November 1972
Notary Public, State of New York
Qualified in Nassau County My Commission ex area
Commission Expires darch 30, 1974  Commission Expires darch 30, 1974  (Signature of or cer authorized to administer oaths)

# VERIFICATION -- Concluded

SUPPLEMENTAL OATH  (By the president or other chief officer of the respondents)
State of New York  County of New York  (By the president or other chief officer of the respondents)  88:
Richard E Hart makes oath and says that he is President  (Insert here the name of the afflant)  (Insert here the official fills of the afflant)
of Fort Wayne & Jackson Reilvord Co (Insert here the exact legal titles or names of the respondents)
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 71 to and including December 31, 1971
Jutach & Low
Subscribed and sworn to before me, a Notory Palelic (Signature of affiant)  County above named, this day of November 1971  We are 30 10711
county above named, thisday of November, 19.7
My commission expires March 30, 1974 [Use an 1.8. impression seal]
Notary Public. State of New York Frank J. Beller
Oualified in New York County Certificate filed in New York County Commission Expires March 20, 19

#### CORRESPONDENCE

	COMMON																
										Answer	Answer						
OFFICES ADDRESSE	DATE	DATE OF LETTER OR TELEGRAM			SUBJECT						DATE O	<b>r</b> —					
	-/1								needed	LETTER			File p	File number of letter or telegram			
Name	Title	Month	Day	Year				Page					Month	Day	Year		
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#### CORRECTIONS

DATE OF CORRECTION						CLERK MARING CORRECTION					
Month Day Year			LETTER O	R TELE	RAM OF-	OFFICER SENDING LETT	ER OR TELEGRAM		CORRECTION		
		Year			Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name
				 						-	***************************************
				 							**********
					-			*****	····j	-	***************************************
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