

RC-614650

FORT WAYNE UNION RAILWAY COMPANY

1979

RC 614650

Ø

R-3

Class of Rail...
Approved by...
1230 180000
No. 12-11-81

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re

*By the highlighted areas of
this RC 614650 07A
as correction data*

RC004465 FT WAYN 3 0 3 614650
FORT WAYNE UNION RAILWAY COMPANY
8 NORTH JEFFERSON STREET
ROANOKE, VIRGINIA 24002

Correct name and address of Office of the Officer

Correct name and address of reporting carrier
and attach copy of original copy in full on duplicate

RECEIVED
APR 9 1980

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to the

Interstate Commerce Commission

for the year ended December 31, 1979

NOTICE

All switching and terminal companies will be designated class III railroads.

Switching and terminal companies are further classified as:

Class 1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class 2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be included under this heading.

Class 3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class 4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class 5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

VERIFICATION

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

OATH

To be made by the officer having control of the accounting of the respondent.

State of VIRGINIA

CITY OF ROANOKE
Jean Jones

(Insert here the name of the officer)

swears with due oath that he is Vice President and Comptroller

(Insert here the official title of the officer)

of Fort Wayne Union Railway Company

(Insert here the exact legal name of name of the respondent)

that it is his duty to have supervision over the books of account of the respondent 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 each instance true and correct; that he believes that all other statements of fact contained in the said report are also true and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period

of time from and including

January 1,

1979

to and including

December 31,

1979

Subscribed and sworn to before me, a

Notary Public

on and for the State and

CITY OF ROANOKE, Virginia, on this

28th

day of

March

1980

My commission expires

August 23, 1982

Janita Jennings
Signature of officer authorized to administer oaths

SUPPLEMENTAL OATH

To be made by the president or other chief officer of the respondent.

State of MISSOURI

CITY OF ST. LOUIS
E. F. Murry

(Insert here the name of the officer)

swears with due oath that he is

E. F. Murry
President

(Insert here the official title of the officer)

of Fort Wayne Union Railway Company

(Insert here the exact legal name of name of the respondent)

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 respondent and the operation of its property during

the period of time from and including

January 1,

1979

to and including

December 31,

1979

Subscribed and sworn to before me, a

Notary Public

on and for the State and

CITY OF ST. LOUIS, Missouri, on this

Thrid

day of

April

1980

My commission expires

6/18/82

D. L. Christie
Signature of officer authorized to administer oaths

1. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

[illegible]

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent: Indiana - 3 Miles

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track: None
 second and additional main tracks: None
 industrial tracks: None
 yard track and sidings: None total all tracks: None

(3) Road is completed from (Line Haul Railway only): Not to Applicable Total distance: miles.

(4) Road located at (Switching and Terminal Companies only): Fort Wayne, Indiana

(5) Gauge of track: 4 ft. 8-1/2 in.

(6) Weight of rail: 85 to 112 lb. per yard

(7) Kind and number per mile of crossties: Treated - 3,006 per mile

(8) State number of miles electrified: First main track: None second and additional main tracks: None
 passing tracks, crossties, and turn-outs: None way switching tracks: None yard switching tracks: None

(9) Ties applied in replacement during year: Number of crossties: None average cost per tie: \$ number of feet B.M. of switch and bridge ties: None average cost per M feet (B.M. \$)

(10) Rail applied in replacement during year: Tons (2,000 pounds): None Weight per year: average cost per ton: \$

*Insert names of places.

(1) Mileage should be stated to the nearest whole mile.

710. INVENTORY OF EQUIPMENT

0 946 95 0 394 8 1 4 0 3 2 4 4 9 9 4 9 4

701. IMPORTANT CHANGES DURING THE YEAR

Here, under state the following matters, supporting the statements in accordance with the importance, and if no changes in the character have been indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in circumstances of convenience and necessity, record under paragraph (18) or (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should be included by number, by chapter number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving *date*, *name*, *the length of road*, and *a clause of the statute* governing operation or abandonment.

2. All other important physical changes, including *between all new tracks built*.

3. All track-built, *specify* or *unimproved* *existing* *road*, *the length of road*, *a clause of statute*, *the name*, and *a clause of statute*.

4. All alterations for trackage rights acquired or sold, *giving* *date*, *the length of track*, *a clause of statute*, *the name*, and *a clause of statute*.

5. All consolidated trams, mergers, and reorganizations effected, *giving* *name* of the

6. All stocks issued, *giving* *the purpose* for which issued, *the terms of stock*, and *a clause of statute* issued, and describing all the actual consideration received, *giving* *a clause of statute* and *a clause of statute*, *give* *similar information* concerning all stocks issued for sale.

7. All bonded debt issued, *giving* *the purpose* for which issued, *the terms of debt*, and *a clause of statute* issued, and describing all the actual consideration received, *giving* *a clause of statute* and *a clause of statute*, *also* *give* *particulars* concerning any bonded debt paid or otherwise retired, stating *the date* repaid, *the date* retired or converted, *the par value* of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully the actual consideration given therefor and stating the clause of statute under which acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been started or during the year, state fully the reasons therefor.

11. All additional matters of fact not elsewhere provided for which the respondent may desire to include in its report.

Schedule 330 - Road and Equipment Property

The amounts in columns (c) and (d) reflect accounting for prior year property transactions.

Debit items under items 1 and 2 include any lost road track owned by respondent representing new construction or permanent abandonment for the following particular:

Miles of road constructed

Miles of road abandoned

The item "Miles of road constructed" is included to show the mileage of lost road track lost to a third respondent's road, and should not include tracks abandoned and tracks lost to show the difference between two points, without setting any new system.

336. ROAD AND EQUIPMENT PROPERTY--Continued

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accumulated depreciation at close of year (f)
	(a)	(b)	(c)	(d)	(e)	(f)
42 (76)	Interest during construction					
43 (77)	Other expenditures - General					
44	Total General Expenditures					
45	Total					
46 (80)	Other elements of investments					
47 (90)	Construction work in progress					
48	Grand Total	200,629	6,436	8,182	198,883	34,079

336. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and improvements on leased property.
2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.
3. Report on line 32 amounts not includable in the primary road accounts.

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property restored during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)			(d)	(e)	(f)
1 (31)	Engineering	6,592		34	6,558	
2 (32)	Land for transportation purposes	38,717			38,717	
3 (33)	Other right-of-way expenditures	31,121		150	30,971	28,044
4 (34)	Grading	25,903			25,903	
5 (35)	Tunnels and subways	7,212			7,212	2,592
6 (36)	Bridges, trestles, and culverts					
7 (37)	Elevated structures					
8 (38)	Traffic	19,767		402	19,365	
9 (39)	Rails	16,218	888		17,106	
10 (40)	Other track material	15,925		2,140	13,785	
11 (41)	Ballast	14,674		825	13,849	
12 (42)	Track laying and surfacing	18,642		4,631	14,011	
13 (43)	Fences, snowsheds, and signs	917			917	304
14 (44)	Station and office buildings					
15 (45)	Roadway buildings	331			331	236
16 (46)	Water stations					
17 (47)	Fuel stations					
18 (48)	Shops and enginehouse					
19 (49)	Storage warehouses					
20 (50)	Wharves and docks					
21 (51)	Coal and ore wharves					
22 (52)	TOFC/COFC terminals					
23 (53)	Communication systems					
24 (54)	Signals and interlockers	1,941	5,548		7,489	1,926
25 (55)	Power plants					
26 (56)	Power-transmission systems					
27 (57)	Miscellaneous structures					
28 (58)	Roadway machines					
29 (59)	Public improvements - Construction	2,669			2,669	977
30 (60)	Shop machines					
31 (61)	Power-plant machinery					
32	Other (specify and explain)					
33	Total Expenditures for Road	200,629	6,476	8,182	198,883	34,079
34 (62)	Locomotives					
35 (63)	Freight-train cars					
36 (64)	Passenger-train cars					
37 (65)	Highway revenue equipment					
38 (66)	Flouring equipment					
39 (67)	Work equipment					
40 (68)	Miscellaneous equipment					
41	Total Expenditures for Equipment					

See Schedule 705 for note to property changes.

APPENDIX A

SCHEDULE 218A, SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Item Factory		
Category	Debit	Credit
Way and Structures		
Equipment		
Road		
Yard		
Other Transportation		
	Not Applicable	

2. Depreciation Expense - way and structures - running
 Depreciation Expense - way and structures - switching \$1,241
 Depreciation Expense - way and structures - others
 All other way and structures operating expenses
 Total Way and Structures Operating Expenses
 Depreciation Expense - locomotives
 Depreciation Expense - freight cars
 Depreciation Expense - other equipment
3. Number of locomotive-miles in yard switching service: Freight Not Applicable Passenger

*Number of locomotive-miles in yard switching service should be computed in accordance with OS-A report note F.

The maintenance, operation and accounting services of the Fort Wayne Union Railway Company are performed by the proprietary company, Norfolk and Western Railway Company, and charge for this service billed to the Fort Wayne Union Railway Company.

318. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (\$)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NFOI)		
31	Net revenues from railway operations	(24,622)
32	Income taxes on ordinary income	
33	Provisions for deferred income taxes	
34	Income from Sale of Road and Equipment	
35	Rent for leased Roads and Equipment	(24,622)
36	Net Railway Operating Income	
37	Revenue freight - Ton-miles	Not Applicable

210. RESULT OF OPERATIONS

Line No.	Item	Amount for Current Year
	(d)	(b)
ORDINARY ITEMS		
OPERATING INCOME		
Railway Operating Income		
1	Freight	
2	Passenger	
3	Other	74,420
4	Railway Operating Revenue	74,420
5	Railway Operating Expenses	99,042
6	Net Revenue from Railway Operations	(24,622)
OTHER INCOME		
7	Dividend income	
8	Interest income	
9	Other income, Other	13,708
Income from affiliated companies:		
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	13,708
13	Total income (Lines 6, 12)	(10,914)
OTHER DEDUCTIONS		
14	Miscellaneous deductions from income	
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	(10,914)
UNUSUAL OR INFREQUENT ITEMS		
17	Unusual or infrequent items (debit credit)	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	(10,914)
PROVISIONS FOR INCOME TAXES		
Income taxes on ordinary income:		
19	Federal income taxes	
20	State income taxes	
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	(10,914)
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	Income applicable income taxes of 5	
30	Net income	(10,914)

210. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereunder should be indicated in parenthesis.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none", and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. None

2. 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. \$ 76,111

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year.
Not Applicable - No employees, no pension fund.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$

(c) Is any part of pension plan funded? Specify: Yes ☐ No ☒

(i) If funding is by insurance, give name of insuring company.

(ii) If funding is by trust agreement for trustees:

Date of trust agreement or latest amendment.

If respondent is affiliated in any way with the trustees, explain affiliation.

(iii) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement.

(iv) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify: Yes ☐ No ☒

If yes, give number of the shares for each class of stock or other security.

(v) Are voting rights attached to any securities held by the pension plan? Specify: Yes ☐ No ☒ If yes, who determines how stock is voted?

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 6101). YES ☐ NO ☒

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY--Continued

Line No.	Item	Respondent Only	
		Balance at Close of Year 199	Balance at Beginning of Year 199
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	80,000	80,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	10,270	21,184
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	90,270	101,184
40	Total Liabilities and Shareholders' Equity	241,180	240,138

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.

2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.

3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	55,677	9,301
2	Temporary Cash Investments		
3	Special Deposits		
4	Accounts Receivable	11,431	29,988
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (not working funds)	9,265	10,092
7	Materials and Supplies		
8	Other Current Assets		
9	Total Current Assets	76,373	49,381
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	3	
11	Other Assets		23,214
12	Other Deferred Debits		
13	Total Other Assets	3	23,214
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	198,883	200,629
15	Accumulated Depreciation and Amortization	(34,079)	33,086
16	Net Road and Equipment	164,804	167,543
17	Total Assets	241,180	240,138
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	149,155	106,183
20	Interest and Dividends Payable		
21	Taxes Accrued	1,755	2,057
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	150,910	108,240
	NON-CURRENT LIABILITIES		
25	Fund's Debt Unmatured		
26	Equipment Obligations		
27	Long-term Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits		30,714
30	Total Non-current Liabilities		30,714

187. STOCKHOLDERS

Enter the names of the 50 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent or within 4 years prior to the actual filing of this report, had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had if rights to vote on that date had a meeting then been so called, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating as to common the names of such other securities (if any). If any such holder held in trust, give the name(s) of the participant(s) of the trust. In the case of voting trust agreements give as supplementary information on schedule No. 109, the names and addresses of the 50 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not based on the list of stockholders compiled within such year, show such 50 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES IN WHICH BASED				
			Number of votes to which security holder was entitled	Stocks			Other securities with voting power
				Common	Preferred		
					Second	First	
			(a)	(b)	(c)	(d)	(e)
1	Norfolk and Western Railway Company	Roanoke, VA	400	400			
2	The Penn Central Corporation	Philadelphia, PA	400	400			
3							
4							
5							
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Footnotes and Remarks

STOCKHOLDERS' REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

☐ Two copies are attached to this report.☐ Two copies will be submitted

(date)

☐ No annual report to stockholders is prepared.

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NOTES AND REMARKS

Page 2, Item 11 -

Norfolk and Western Railway Company and Penn Central Corporation each have two representatives serving as directors on said board pursuant to agreement dated May 25, 1921.

Page 2, Item 12 -

Agreement between the two companies named above entered May 25, 1921, to construct and operate a belt line for industrial switching at Fort Wayne, Indiana. Construction started September 1924; line placed in commercial service June 1, 1925. Financed from sale of stock, Finance Docket No. 2987 and sale of bonds, Finance Docket No. 4588.

Page 2, Item 6, Column (c)

Under agreement the President of each proprietary company is ex-officio a director but each President has deputed the offices named herein to act for him as director. Length of term not specified.

101. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year.
Fort Wayne Union Railway Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? **Fort Wayne Union Railway Company**
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
No Change
4. Give the location (including street and number) of the main business office of the respondent at the close of the year.
8 North Jefferson Street, Roanoke, Virginia 24042
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	E.F. Murry 1618 Rwy. Exch. Bldg., St. Louis, MO 63101
2	Vice president - Taxation	D.L. Kiley 8 N. Jefferson St., Roanoke, VA 24042
3	Secretary	D.E. Middleton 8 N. Jefferson St., Roanoke, VA 24042
4	Treasurer	J.H. Fricke 8 N. Jefferson St., Roanoke, VA 24042
5	Controller or auditor	
6	Attorney or general counsel	J.S. Shannon 8 N. Jefferson St., Roanoke, VA 24042
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Vice Pres. & Comptroller	Jean Jones 8 N. Jefferson St., Roanoke, VA 24042

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	E. F. Murry	1618 Railway Exchange Building St. Louis, Missouri 63101	See
15			
16	E. T. Sample	1667 Railway Exchange Building St. Louis, Missouri 63101	Page 2A.
17			
18	J. E. DeGrange	1700 Market Street Philadelphia, Pennsylvania 19103	
19			
20	R. W. Pickard	1700 Market Street Philadelphia, Pennsylvania 19103	
21			
22			
23			

7. Give the date of incorporation of the respondent: **10/11/22** 8. State the character of motive power used: **Diesel**

9. Class of switching and terminal company: **Industrial Switching (S-1)**

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

State of Indiana - Act of March 2, 1885

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.

See Page 2A.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subsequent corporations. Describe also the course of construction of the road of the respondent, and its financing.

See Page 2A.

*Use the initial word when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

TABLE OF CONTENTS

	Schedule No.	Page
Identity of Respondent	101	2
Stockholders	103	3
Comparative Statement of Financial Position	200	4
Results of Operations	210	7
Supplemental Information for Switching and Terminal Companies	210A	10
Road and Equipment Property	330	11
Important Changes During the Year	703	13
Inventory Equipment	710	14
Tracks	720	16