ANNUAL REPORT 1972 EORM E WASBASH RAILROAD CO. OF 417002

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

RAILROAD LESSOR Annual Report Form E

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O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

WABASH

FULL NAME AND ADDRESS OF REPORTING CARRIER.

(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125170020WABASHARRAN 1 CHIEF ACCOUNTING OFFICER WABASH R.R. CO. C/O NORFOLK & WESTERN 8 N JEFFERSON ST ROANOKE VA 24011

417002

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

WABASH RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		number, and office	address of officer	in charge of correspondence with the
(Name) H.	J. Brinner		(Title)	Comptroller
	703	981-4424		
(Office aggress)	(Area code)	erson Street, Ro	anoke, Virginia	24011

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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

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

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

Railroad Company" should contain hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

Names of lessor companies included in this report	
Name of lessor co-cliatings mended in the report	Names of leasor companies that file separate reports
Wabash Railroad Company	
Wabash Hailroad Company	

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

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, trustceship, 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 Schedule 591, "Changes during the year."

Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 22 24 28 28	Exact name of lessor company (a)	Inc	ORFORATION	CORPORATE CONTROL OVER RESPONDENT		Total	l voting	
		Date of incorporation (b)	Name of State or Terri- tors in which company was incorporated	Name of controlling corporation (d)	Extent of control (percent)	Total num ber of stock boiders	security at close	er of all ty holder se of yea
,	Wabash Railroad Company	9/2/37	Ohio	Norfolk and Western Railway Company	80.00	923		9 21
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108. STOCKHOLDERS REPORTS

1. The respondent is required to send to	o the Bureau of Accounts,	immediately	upon preparation.	two copies	of its	latost	annual
report to stockholders.						*****	cetti de

Check appropriate box:

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X Two copies will be submitted March 30	, 1973.
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(date)

and the							
	No	annual	report	to	stockholders	is	prepared.

109. STOCKHOLDERS AND VOTING POWERS

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

	Name of lassor company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (h)	Voting power	Name of stockholder	Voting power (k)
	Wabash Railroad Co.	Norfolk and Western	602 778	Sieere & Company	60 674	The Penn Mutual	45 300	Manor Real Estate	30 428	Pennsylvania Company	228
		Railway		Comparty	-	Life		Company		Company	
1	******************************	Company						Company			
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-	Give particulars called for the initials of the lessor compani	regarding each lessor ies in the column headi	company in	cluded in this repor	t, entering	WDDC			1		
-	State total number of votes cas			ction of directors of 1	respondent	FOR 2007) 6,500(Pfd.)			
1	Give the date of such meeting				************	5/16/72					
П	Give the place of such meeting.					Roanoke,	Virgini				

RAMAGAD CORPORATIONS-LESSOR-E

•	Give porticulars of the various dire	ectors of respondents at the close of the year.	
ne o.	ftem		
-	Name of director	Robert B. Claytor	
2	Office address	Roar.oke, Va.	
	Date of beginning of term	May 16, 1972	
	Date of expiration of term	May 22, 1973	
	Name of director	John L. Cowan *	
	Office address	Roanoke, Vs.	
	Date of beginning of term	Temperature 21 1072	
	Date of expiration of term	May 22, 1973	
9	Name of director	Richard F. Dunlap	
0	Office address	Roanoke, Va.	
1	Date of beginning of term	May 16, 1972	
2	Date of expiration of term	May 22, 1973	
3	Name of director	John P. Fishwick	
4	Office address	Roanoke, Va.	
8	Date of beginning of term	May 16, 1972	
6	Dute of expiration of term	May 22, 1973	
7	Name of director	John R. McMichael	
8	Office ad ress	Roanoke, Va.	,
9	Date of beginning of term	May 16, 1972	.,
iG.	Date of expiration of term	May 22. 1973	
21	Name of director	Hamilton M. Redman #	
72	Office address	Roanoke, Va.	
3	Date of beginning of term	Man 16 1000	
4	Date of expiration of term	May 22, 1973 #	
5	Name of director		
y!	Office address		
27			
28	Date of expiration of term		
29	Name of director		
30	Office address		
31			
12	Date of expiration of term		
13	Name of director	등의 경우 "문화가 2011의 12011의 12011의 12012의	
31	Office address		
15			
36	Date of expiration of term		
37	Name of director		
18	Office address	2012년대, 1820년 122일 122일 122일 122일 122일 122일 122일 122	
19	Date of beginning of term		
40	Date of expiration of term		
61	Name of director		
12	Office address		
13	Date of beginning of term.		
14	Date of expiration of term	이 많은 사람들이 나는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니는 아니	
65	Name of director		
46	Office address		
7	Date of beginning of term	W 77 -1 -1 7 03 3 AGO	
18	Date of expiration of term	1. [2] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	
19	Name of director		
0	Office address		
11	Date of beginning of term		
0	Date of expiration of term	# Recioned January 31 1073.	
13	Name of director		
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Enter the names of the	lessor companies in the colum	112. DIRECTORS—Conc n headings.			
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RAILEGAD CORPORATIONS-LESSON-	E				-

Title of general officer.

Name of general officer

Title of general officer.
Office address......

Office address..

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52

WAB72 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 John P. Fishwick Name of general officer. President Title of general officer .. 3 Roanoke, Va. Office address Robert B. Claytor Name of general officer. Vice President Title of general officer. Roanoke, Va. Office address Hamilton M. Redman # Name of general officer Vice President Title of general officer ... Roanoke, Va. Office address..... John L. Cowan Name of general officer .. Vice President 11 Title of general officer .. Roanoke, Va. Office address 12 Daniel L. Kiley Name of general officer. Vice President Title of general officer ... Rosnoke, Va. Office address 16 John S. Shannon Name of general officer. 16 General Counsel Title of general officer. 12 Roanoke Va. Office address ... 18 Howard J. Brinner Name of general officer. 10 Comptroller Title of general officer .. 20 Roanoke, Va. Office address 21 Donald E. Middleton Name of general officer. 22 Secretary Title of general officer ... 23 Roanoke, Va. Office address 24 Fred R. McCartney Name of general officer. 28 Treasurer Title of general officer .. Roanoke, Va. Office address Name of general officer. Title of general officer ... 20 Office address 40 Name of general officer. 21 82 Title of general officer .. Office address. 23 84 Name of general officer. Title of general officer 35 Office address 26 Name of general officer. 87 Title of general officer. 38 Office address. 20 Name of general officer. Title of general officer .. 41 Office address Name of general officer. Title of general officer. Office address ... # Resigned January 31, 1973 Name of general officer. Title of general officer ... 47 * Elected January 31, 1973 Office address Name of general officer. 49 Title of general officer. 50 Office uddress .. 51 Name of general officer. 52 Title of general officer. 12 Office address ... 54 Name of general officer. 55

DIRECTO CORPORATIONS - LESSOR-1

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RADAGOAD CON. ATTOMA-LESSOR-E				 -

200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine	Account (a)		(b)		(e)			(d)			(e)	
	CURBENT ASSETS					1						
	(701) Cash	5	4	592			1	********	******	\$		
	(702) Temporary cash investments						******	******	******			
	(203) Epecial deposits							*** ****				
	(704) Loans and notes receivable							** (****)				
,	(705) Traffic and car-service bal. cos-Debit											*****
8	(706) Net balance receivable from agents and conductors	2	434	746								
7	(707) Miscellaneous accounts receivable		434	140								
8	(70s) Interest and dividends receivable											
9	(709) Accrued accounts receivable						*******	********				
0	(710) Working fund advances						******					
1	(7)1) Prepayments	******					*******	********	*******			
,	(*13) Material and supplies			,,,,,,,,,			********					
3	(713) Other current assets	-	100	220								-
4	Total current assets	2	439	338	estate totales 100F Protects	seemers are	SOFTMANSOR	100/1009/50/20	215/108020111	RECORDED DATES	THE STREET	-
	SPECIAL FUNDS			110								
5	(715) Sinking funds			449				*******				
0	(716) Capital and other reserve funds											
7	(717) Insurance and other funds		-	710		-		-				-
8	Total special funds	ARTHUR DOLLARS	PRESENTE IS	449	U.S. 0 S. 7.4500	Ser mayors	oncome ann	on properties.	single/Printer	COMMEDIA	THEMSELT!	creations.
	INVESTMENTS											
9	(753) Insectments in affiliated companies (pp. 20 to 28)						*******		,,,,,,,			
9	(722) Other lovestments (pp. 24 and 25)							-74444-77				
	(723) Reserve for adjustment of investment in securities - Credit		-				-			-		-
2	Total investments (accounts 721, 722 and 723)	attiti mesat	700 75 00707	num name	SPECIAL PRINCIPLE	in treasurers	surprominents	ratgers colore	10, 310000	more trains	NAME OF TAXABLE PARTY.	10000000
	PROPERTIES	205	841	221								
3	(721) Road and equipment property (pp. 14 and 15)	205				-						-
	Road	205	450	854				*******			******	
5	Fqripment		*******	********								
6	General expenditures											
7	Other elements of investment		390	380	arate anno							
*	Construction work in progress	8	4 65 6 5 5 5 5 5 5 5	729								
70	(732) Improvements on leased property (pp. 14 and 15)	- 8	162			reconstitute Pro-					-	-
io i	Road		162	729								
1	Equipment	********							-,,,,,,,,,,			
2	General expenditures	631	200	0/2	management comments				-		-	-
3	Total transportation property (accounts 731 and 732)	214	003	963 (490)	Prigor espetial - constitution	1. 12000-1200	1910000000	steering-righter	Constitution in	AND REPORT	-	197771000
14	(225) Accrued depreciation - Road and Equipment	(24	563	490)								
35	(736) Amortivation of defense projects-Road and Equipment	TOP	702	31/4				-			-	-
365	Recorded depreciation and amortization (accounts 735 and 736)	(25	262	804)		-		-		-		-
17	Total transportation property less recorded depreciation and americation (line 33 less line 36)	188	738	159	MANAGES - PROPERTY	-	11,0110,010pp	mensuron	correspondence	SETTIMENSES	THE PROPERTY AND PARTY.	- ANDERSON
38	(737) Miscellaticous physical property	17	371	912								
19	(738) Accrued depreciation-Miscellaneous physical property	11	811	441)		-					-	-
10	Miscellaneous physical property less recorded depreciation	2	560	471	entre e e entre entre	e decimando o		5100° 10150	druggerrate s	17980000.0.400	(menunermen)	SQ TROOP
61	Total properties less recorded depreciation and amortization (line 37 plus line 40).	194	298	630	HELIELTS 1 CONTRIBUT	er eres 6,371	TO SO THE	conservation	- nevreno	SCURY SURRES	MMY NOTHER	,attento
									1		1	
	OTHER ASSETS AND DEFERRED CHARGES	-										
12	(741) Other assets	30	590	757				*******				
3	(7C2) Uname acced discount on long-term debt		3.72	970								
	(743) Other deferred charges		-					-	-		-	-
5	Total : /her assets and deferred charges	30 227	963	727	CONTRACT TO STATE OF	C 4000-79	10011007115.000	Mar motors	NO PROST OFFICE	ONLINE CONTRACTOR	remeters.	MONTH THE
6	TOTAL ASSETS	227	702	144								
	ITEMS EXCLUDED ABOVE The above returns eschule respondent's holdings of its own issues of securi-											
7	ties as follows: (715) Sinking funds		None									
	(716) Capital and other reserve funds		"									
8	(702) Special deposits		**			1						
9	(708) Special deposits		"									1
kg :	THE DESIGNATION AND DESIGNATION OF THE PROPERTY OF THE PROPERT		1					1	1	1	1	1

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Oceanal Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

Line No.	Account (a)		(b)	- 1	(e)			(d)			(e)	
	CURRENT LIABILITIES	-	1	T	T	T		1			100	_
52	(751) Loans and notes payable	1					s			s		
3	(752) Traffic and car-service balances—Credit						********				********	
•	(753) Audited accounts and wages payable											
,	(754) Miscellaneous accounts payable											
,	(755) Interest matured unpaid		-									
,	(756) Dividends matured unprid											
	(757) Unmatured interest accrued	2	433	849								
,	(758) Unmatured dividends declared		1									
,	(759) Accrued accounts payable.											
	(760) Federal income taxes accrued									********		
2	(761) Other taxes accrued										*******	****
3	(763) Other current Habilities	1	1							*******	*******	****
	Total current liabilities (exclusive of long-term debt due within	2	433	849		-				-		-
	LONG-TERM DEBT DUE WITHIN ONE YEAR	- CHARLES STORES	sidentina	oncolation a	MIDDELT IT STEEDING	SEL MARKETON	COMMUNICATION .	CURRORWENCE C	ALC: NO.	STATISTICS	confliction over	100ME
			1									
5	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SHEPT A	Sales con com	THOUSE A	TOTAL TOTAL OF PERSONS	for ST Processor	sommeror no	strengtwise a	CHARLES AND	SERVED TO	CONTRACTOR OF	17.01M
	LONG-TERM DEBT DUE AFTER ONE YEAR	61	773	200				1				
6	(766) Funded debt unmatured			200			*******					
	, 15, 16,							.,	*******			
•	(707) Receivers' and Trustees' securities and 37						*******					
'	(768) Debt in default											
)	(769) Amounts payable to affiliated companies (pp. 38 and 39)	73	000		-	-						
	Total long-term debt due after one year	61	773	200	WATER STREET	use southerned at	PPRECIALITECT	CHECKSTON'S S	THE PERSON NAMED IN	NAME AND ADDRESS OF	or expressions	2000
1	RESERVES											
2	(271) Perision and welfare reserves											
	(772) Insurance reserves		1									
	(774) Casualty and other reserves	-			AND TO ANGEL METERS	_						
	Total reserves		-									
	OTHER LIABILITIES AND DEFERRED CREDITS											-
	(781) Interest in default (n. 161)											
	(782) Other liabilities											*****
	(783) Unamortized premium on long-term debt.									*******		****
	(784) Other deferred credita.			154					********			
		1	309	865						********		
	(785) Accrued deproctation—Leased property	1	309 310	01.9	-	-		-	-			_
	Total other liabilities and deferred credits	TRINITISM	Singarone	AMERICAN SE	PERMITTED PROPERTY	DE TO PERMIT	TOTAL PROPERTY :	secureous com-	-	DESTRUCTION .	MIT-LOS TORICOSEO	LOUVER
	SHAREHOLDERS' EQUITY											
	Capital Nock (Par or stated value)	89	179	218								
	(791) Capital stock issued-Total	50	076	218								
	Common stock 'top 28 and 291	58										
1	Preferred stock (pp. 28 and 29		103	000	******							
	(792) Stock liability for conversion (pp 30) and 31)	********										****
1	(793) Discount on capital stock		-	THE PERSON AND PERSON NAMED IN COLUMN 1		-		-				-
	Total capital stock	89	179	218	MINISTER MINISTER	CTATE GREEKS	THE RESERVE OF THE PERSON NAMED IN	PERSONAL INC.		TOTAL CANTON	macontain .	er st. da
1	Capital Surples											
1	(794) Premiums and assessments on capital stock											
1	(795) Peld-in surplus	*******	*******									****
1	(796) Other apital surplus	-	-	-	_							
1	Total capital surplus	MARRIED TO A STATE OF THE PARTY	AND THE PERSON	mantirum.	MARCHANIC MARC MARC	-	-	-				
	Retained Income									1		
1	(797) Retained income—Appropriated	34	493	620		1						
1	(798) Retained income—Unappropriated (pp 50 and 51)	38	512	238							1	
1	Total retained income.		005	858					-			-
1		162	185	076	-		-		-		-	-
. 1	Total shareholders' equity TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	OF THE PARTY STREET	702	744	MITTER TO MANAGEMENT	ME SERVICE CHARLES	CHECK CHICK	materials on	TOTAL DE	THE PERSON IN	CHARLES CHARLES	NO MORE DIV
0 1	TOTAL MABILITIES AND SHAREHOLDERS EQUITY.		17/7	A			* acres	*******		********		

2001. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the leases for improvements made on the leased railroad property. If the leasehold contract contains no such providions, state that fact.

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-45											
-45	Account (a)	(b)			(e)			(d)	,		(e)
1	The above returns exclude respondent's holdings of its own issues as follows: \$										
	765) Funded debt unmatured	5 764	500								
ŀ	767) Heceivers' and trustees' securities	None									
ŀ	708) Debt in default	None									
Ł	791) Capital stock	3	700						-		
ľ	SUPPLEMENTARY ITEMS										
	amount of interest matured unpend in default for as long as 90 days:										
ľ	Amount of interest	None		1							
	Amount of principal involver	"									
	nvestment earlied in account No. 712, "Improvements on leased property," on the books of the lease with respect to respondent's property."	"		l	l			l			
8	Estimated accumulated net reduction in Federal income 1, 1969, under provisions of Section 184 of the Internal Reve Estimated accumulated net reduction in Federal income 1, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realize less carryover on January 1 of the year following that for which If carrier elected, as provided in the Revenue Act of tal deferred investment tax credit in account 784, Other de Add investment tax credits applied to reduction of current Deduct deferred portion of prior year's investment tax or Other adjustments (indicate nature such as recapture on a Total deferred investment tax credit in account 784 at cl	taxes because the terms of the report of the	ying Fet is made out for s, beg liability reduce tion)	deral incide	estment	es beca	rights-couse of	of-way i	and ava	ent since	None None None
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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 rames of the lessor companies in the column headings.

2. Cross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the tebrits and credits involved in each transfer additional sections.

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

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

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, and the property of the prop

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

No.	Account (a)	Gross charges during year (b)		Not charges during year (e)		tiross	(iross charges during year (d)		Not charges during year (e)		Gross charges during year (f)		Net charges during year (g)						
		5	478	527	1 .	۲	270	,		1	1			1.	1				1
1	(t) Engineering						Contract Contract							1					
2	(2) Land for transportation purposes	1		807			651							1			-		1
3	(24) Other right-of-way expenditures	1	561	049	1	(7													1
4	(3) Grading	1 -	307	17123 201	1	559							ļ				1		
5	(5) Tunnels and subways		206	14		223	1275						1		·····	1	1		1
6	(6) Bridges, tresties, and culverts		200	404		1247	215		**** **					12.00	100000	1	1		
7	(7) Elevated structures		362	551		337	860						1	1			1		1
5	(8) Ties		557	428		524	100000				*****		1						
9	(9) Rails		855	571		830	320					******	-	1		******	1		1
10	(10) Other track material		275	711		267						*****	1	1	1		1		1
11	(11) Ballast		768	091		747			******	2.00.000		******				1			1
12	(12) Track laying and surfacing (13) Fences, snowsheds, and signs		1	131		1 1 72 1	(138)					*******		1					
13	(16) Station and office buildings		325	434		(22	926)												
14	(17) Rondway buildings		1	379		(6	578)								1				
15	(18) Water stations		50	778		(87	(883)								1				
16	(19) Fuel stations		123	330		84	215									1	1		
17	(20) Sheps and enginelouses		608	520		547	184												
19	21. Grain elevators															1	1		
20	22) Storage warehouses																		
21	(23) Wharves and do ks		(2	388)	(2	388)					*14***							
22	(24) Coal and ore wherees			2200200															
23	C25) TOFC/COFC terminals		34	310			830					******							
24	(26) Communication systems		193	655		182	706												
25	(27) Signals and interlockers		660	209		411	313							-					
26	(29) Power plants			114		010	114												
27	3f Power-transmission systems		245	109		243	116												
28	(35) Miscellaneous structures		44	472		44	472												
29	37) Roadway machines		-	000		-	000			******		******		***					
3/1	38) Roadway small tools		3	098		99	850 880			*****					******				
01	30) Public improvements-Construction		121	401		77	000												
32	(43) Other expenditures-Road													1		1	-		
33	(44) Shop machinery				*****														
31	(45) Power-plant machinery					*******													
35	Other (Specify & explain)	7	684	338	6	598	398									_			
36	Total expenditures for road	1	004	220	-	270	270	-		a umra			r semeya	/1000 mgs	-2.2	111,137%	MATERIAL A	#10E Y10E1	17.0
	52 Locomotives									******		475 7 143							
38	(50) Freight-train cars				*****							****	******						
39	(54) Passenger-train cars		******		-					*******		*******					1		***
40	(55) Highway revenue equipment			-				-	*******										
41	66 Floating equipment		*****			******													-
1/2	(37) Work equipment	N. Col					!												
1.1	(56) Miscellaneous equipment		-	-		-		-						_					-
55	Total expenditures for equipment-	(T. 977) (F.S.)	PROTECTION.	1	1,350	77.1	200	STREET,	MINIST LO PE	THE STATE	P2F 75	WILLIAM TO	9.10%	- Thuses	r/sometr	TRAN	umpri)	5° 57%, 48	MIL. Y
45	(7) Organization expenses							** **		-	******	********		-		******			-
46	(76) Interest during construction							* 7			**	******					1	72.73	
47	(7) Other expenditures-General		-			-	1												
48	Total general expenditures	7	684	338	6	598	398			TAKE S.		ANTENNA.	1	-	7577		- HATE	17.57 52	PER STREET
19	Tota!	(5	543	603)	(5	598 622	(991)												
50	Grand total 1	2	140	7725	-	975	407	-				CONT.							-

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 espondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 18.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 16. 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 mede 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 during	Net charges durin year (1)	or Gross charges during year (J)	Net charges during year (b)	Gross charges during year (1)	Net charges during year	Gross charges during year (n)	Net charg's 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

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Line No.	Item				1								
	(8)		(b)			(e)			(d)	1		(e)	
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2	Mileage owned: Road	1											
:	Passing tracks, cross-overs, and turn-outs	N	lone		-								
1	Way switching tracks		SERVICE										
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6	Road and equipment property: Road	5	Free Free Co.	********	3	********		•			•	********	
7	Equipment		******					**********	*********		********	*********	
8	General expenditures												17777777
9	Other property accounts*												
10	Total (account 731)												
11	Improvements on leased property: Road												
12	Equipment												
13	General expenditures			-			-						
14	Total (account 732)	SPORT , NOTE, AND	-3275 MURSE	APPROVIDENCE	TOTAL PARK	Acceptures to	ra _e ncateur ra _e	2" 20000 0,000000	us Paper Wildonian	STATE OF THE OWNER.	estables secon	Security with the	EN UTER NAMES
15	Depreciation and amortization (accounts 735, 736, and 785)												
16	Funded debt unmatured (account 765)		+124.20										
	Long-term debt in default (account 768)				110								
	Amounts payable to affiliated companies (account 769)												
19	Capital stock (account 791)							.,	********				
	*Includes Account Nos. 80, "Other elements of investment," and 9	0, "Construct	ion work	s in progre	158."								
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212. PROPRIETARY COMPANIES-Concluded

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

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.

		General expenditures" only	Proposition and residence of the Proposition of the	T		Line No.
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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 41)
Norfolk and Western Railway Company (lessee) will at its own expense and
without deducting from rent make any such extensions, additions,
betterments and improvements to the demised property as Lessee in its
discretion may consider necessary or desirable. Such extensions, additions.
betterments and improvements shall become the property of Wabash Railroad
Company (lessor) and the cost thereof shall become an indebtedness of
Lessor to Lessee.

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lesser 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 flar 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 r/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:
 - (I) Carriers active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
- (B) Bonds (Including U. S. Government bonds);
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurence, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, "reight 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 properly for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

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

217. INVESTMENTS IN AFFILIATED COMPANIES

Give parsiculars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 716, "Sinking bucds"; 716, "Capital and other reserve hunds"; 721, "Envestments in affiliated companies"; and 717, "Instrument and other reserve hunds"; 721, "Instruments in affiliated companies"; and 717, "Instrument 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 leasor. These names should be listed in the order in which they appear on the balance sheet.

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

tions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (3) the obligation in support of which any security is pledged, mortgaged, or otherwise on suchered, giving names and other important particulars of such obligations in footnotes.

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

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Centinued

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If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (s). 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 cames of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (j), (g), (h),

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

Farticulars of investments made, disposed of, or written down during the year should be given in columns (h) to (h), inclusive. If the cost of any investment mode during the year differs from the book value reported in column (h), 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. Identity all entries in column (h) 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 alwances 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 thefore listing those of a record besor. 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.

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218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebt-of limited space.

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

8. In reporting advances, columns (e), (f), (g), (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 any investment raise 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 m'aus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Hentify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

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

Line No.	Class No.	Name of lessor company (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 noncernier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common.

Preferred.

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

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-	Name of lessor company			Date (max				Total n	ne valu	· out.	Total	par val	ue nom	inally is	sued an	d nom	inally or	itstand	ing
	reality of reality company	Class of stock	Par value per share	Date issue was author-ized	Par val	thorize	d	Total p	ing at	close	In	Lreasur	y	Pledge	d as col	isteral	In sin	king or funds (f)	oth
	(a)	(b)	(e) 1	(4)	8	(e)			(1)		1	(g)			(h)			(1)	T-
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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other 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 sondition 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 footnete, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) abould include stock nominally is sued,

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 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 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.

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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 sheet. In column (c) state whether issued for construction of new the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorgani-

			STOCKS ISSUED DURING YEAR						
Line No.	Class of stock	Date of issue	Purpose of the issue and authority		Par value *		Net pri	oceeds re ue (oseb juivalent	orite orits
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253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

cash all money, checks, drafts, bills of exchange, and other commercial column (d), 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 outstanding should be given in columns (a), (i), and (f).

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in

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NOTES AND REMARKS

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

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within I 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:

- (i) 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 recurities.
 - (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 (f) are intended further to classify the obligations of the company as A 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 (e) 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 (v) enter the total in account No. 781, "Interest in default," at the close of the year.

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

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of 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 (as) 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

	261. FUNDED	DEBT A	ND OTH	ER OB J	GATIONS			SCHOOL PROPERTY		
				ACCORDING ACCO	Provisions		IGATION PROT	TIDE FOR-	IS OTHER (REAL OR OR LEASE) PET TO LI OBLIGATIO "YES" S	PROFESTY PERSONAL HOLD) SCB- EN OF THE N? (ADSWER IS "NO")
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	Conver-	Call prior to matu- rity, other than for stoking fund	Sinking fand	Pirst lien	Junior to first lieu
-	(a)	<u>(b)</u>	<u>(e)</u>	(4)	(*)	(1)	(8)	(h)	<u>(I)</u>	(3)
1 2	764 & 765 Funded Debt Unmatured 1 (a) Wab.R.R.Co. lst Mtge.Eds.Ser.C	2-1-71	7-1-77	7-3/4	1/1-7/1	No	Yes	No	Yes	
5 6	1 (b) Wab.R.R.Co. Gen.Mtge.Inc.Bds. # Series A and Scrip	1-1-41	1-1-81	4	4/1	No	No	Yes		Yes
7	Series B and Scrip	1-1-41	1-1-91	4	4/1	No	No	Yes		Yes
8	Series B and Scrip Total 1 (b)									
9	Total Accounts 764 & 765									
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ne Q.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)		ged to in			ed to inve		Accound d	t of intercuring yes	est paid or	Total a	mount of	inter
	(8)		(9)		1	(#)			(8)			(9)	
	764-765 Funded Debt Unmatured 1 (a) Wab.R.R.Co. 1st Mtge.Bds.,Ser.C	3	487	500	5			3	487	500	•		-
	1 (b) Wab.R.R.Co. Gen.Mtge.Inc.Bds. # Series A and Scrip Series B and Scrip		268	988 111 099					268	988 111 099			
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RAILROAD CORPORATIONS-LESSON-E

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GRAND TOTAL.								-	-							55

RALBOAD CO PORATIONS- LASSOE-E

266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accum thated 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), (c), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

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

							A	MOUNT	F INTE	REST	
Line No.	Name of issue (troin schedule 261)	sta	unt actu nding chedule ((from	Nominal rate of interest (from schedule 261)	Ma pay	simum a vable, if e	mount arnod	gen sion	e under t interes s, char ome for ti	couting provi
1	Wabash Railroad Company General Mortgage Income								•		
2	Bonds, Series A and Scrip	6	798	700	4		271	948		268	988
\$ 4 5	Wabash Railroad Company General Mcrtgage Income Bonds, Series B and Scrip	.9.	974	500	44		423	916		421	111
6 9 0 1 2 3 4	Note # Under the provisions of the 17th Suppl. Index Mortgage of Wabash R.R. Co. dated as of l-1- other things, for the term of the lease assumed and punctual payment of interest on the Wabas and this provision states that it is the interest of the shall be a fixed rather than a contingent obtained by the state of the state of the shall be a fixed rather than a contingent obtained by the state of the stat	med sh R entic	the N the o R. C on th	worfo bolig co. G nat si of the	ation and eneral Mo ach inter he Norfol	*****		the the ty C	*****	neral amor the d onds is	g tue

268. AMOUNTS PAYAGLE TO AFFILIATED COMPANIES

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 debter company	Name of creditor company
	(a)	
	Mana	
1	None	
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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 columns (h) the difference between columns of interest actually for interest actually paid during the year, segregated in columns (h) and (f) between payments

								AMOUNTO	FINTERE	est-Corti	nued								1
DIFFR.R.E.	AND AM	EEN MAI	CONUM PA		EARNED				TOTAL P	AID WITHIN	TEAR				Period for, or percentage of, for which	Total earn	accumula	at plus	Lie No
Cu	irrent year		Al	l years to	date	On see	ount of eu (h)	urrent year	On acc	count of pr	ior years		Total (j)		cumulative, if any (k)	the c	iose of the ;	inpaid at	
									3										
*	2	960	#	26	640					268	988		268	988			295	628	1
*	2	805	#	25	245					421	111		421	111	**************		446	356	4
	********							45		*******	*******							********	1
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#	Inclu	ides Norf	amou	nt ac	crued	duri Rai	ng pe Iway	riod 1	l-1 t	o 10-1	15 – 64 under	on G	en.Mt	ge.Inc	ome Bond	s ow	ned	**********	1
#	Inclu by	ides Nori	amou olk	nt ac	crued estern	duri Rai	ng pe Iway	riod 1	l-1 tot pa	o 10-	15 – 64 under	on G	en.Mt	ge.Ind	ome Bond	s ow	ned	**********	10 10 10 10 10 10 10 10 10 10 10 10 10 1
#	Inclu by	ides Nori	amour olk	nt aco	crued	duri Rai	ng pe lway	riod 1	l-1 t	o 10-1 yable	15 – 64 unde	on G	en.Mt	ge.Inc	ome Bond	S OW	ned		1
#	Inclu	ides Nori	amour olk	nt ac	crued	duri Rai	ng pe lway	riod 1	l-1 tot pa	o 10- yable	15 – 64 under	on G	en.Mt	ge.Inc	come Bond	S OW			1 1 1
#	Include by	ides Nori	amour olk	nt ac	crued	duri Rai	ng pe lway	riod 1	l-1 tot pa	o 10-	15–64 unde:	on G	en.Mt.	ge.In	iome Bond	S OW			1
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

Entries in columns (9), (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.

		BALANCE	E AT CLOS	E OF TRA	•			l		INTE	BEST ACCE	EURD DU	RING YEA	r.				1.
	Notes (e)		Open accou	nte		Total (e)		Rate of sutcrest	C	barged to i	((come	Charge	to constitutes (tr)	ruction or t account	late	rest paid year	during	Lin
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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.

ine	Name of lessor company		n.	lance at	_	De	BITS E	DURING	THE)	EAR				CRE	ms I	DURING	Tex Y	EAR				
ve.	(a)	Account (b)		ing of year		ditions and tterments (d)	0	ther de	bits	Te	tal debits		Proper retir	ed	Ot	her cred	its	Total o			alance se of ye	
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		(54) Passenger-train cars		*****	1-1		4	*****										J		******		
		(55) Highway revenue equipment			January.		-													*******		
		(56) Floating equipment	4		1		1-	no tana														į
		(V7) Work equipment		******	+		+													******		
		(58) Miscellaneous equipment		lone	-		-	-	-	-	_	-	-	-	_			-				ı
all		Total	The second of	STREET STREET,	-	TOURS SHOW	E 11023	STEELS ST.	MINERAL PROPERTY.	74032 35	TOTAL STATE	-	-	NOTHER TO	12300	TOTAL SEC. NA	man an	Total Services		TONE STATE COLUMN	None	å
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		(54) Passenger-train cars			-		1-1															
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		(58) Miscellaneous equipment			-		-	-	-	-		- -	-	_				-				į
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		(56) Floating equipment			-		1											1			******	l
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	(55) Highway revenue equipment
	(56) Floating equipment————————————————————————————————————
	(57) Work equipment
	(58) Miscellaneous equipment ————————————————————————————————————
	Total ————————————————————————————————————

285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

			1				CREDIT	10 R	ESERTE	DUR	NG TE	e Yes	R		DE	BITS TO	RES	ERVE	DUMN	THE	YEAR				
No.	Name of ser company (a)	Account (b)		dance at sing of ; (c)			others (cl)		Other (e	credits	1	Total or			Charge		0	ther d		7	otal de	bits		Ralance at lose of yes	
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1		(52) Locomotives	4	*****	ļ						1			1											1
, 1		(53) Freight-train cars	1		1										A STATE OF THE PARTY OF THE PAR									1	-
3		(54) Passenger-train cars				200	TO STATE OF THE ST			A CONTRACTOR OF THE CONTRACTOR							1							-	1
1		(55) Highway revenue equipment-																							T
: 1		(56) Floating equipment																				*****		1	1
6		(57) Work equipment																			*****				1
7		(58) Miscellaneous equipment																*****	1		CHARLE		*****		1
8		Total -		None										1								-		None	3
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																						*****			1
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		(52) Locomotives	1	Service Con-						-							-	*****			*****	*****	AN KINKSON		-
		(53) Freight-train cars	1		+					1	-			-		-					*****				1
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		(57) Work equipment		*******			******							-	-	-				1	*****	*****	*****		-1
		(58) Miscellaneous equipment			-				-	-	-	-	-	-	-	-	-			-		-			4
-		Total	-	UTUTOTRALE	MITTERS.	-	11000 Te. 100	47552 mm	-	CO (2000)	-	-	- AMERICAN	1000	-	******	-	-	TARRESS CO.	10070	MIN'TO	THE PROPERTY.	100100700	2000000000	-
		(52) Locomotives					Professional Confession Confessio			NUMBER OF STREET	1200000	-			10000000			*****					******		1
		(53) Freight-train cars																			****				-
		(54) Passenger-train cars		*****									· ·				-						*****		1
		(55) Highway revenue equipment-												-											1
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		(58) Miscellaneous equipment	-		-	-	-		-	-	-	-	-	-	-	-	-		-	-		-			4
TORROW		Total			10000.40	-	SAMPLE - THE	unne con	N 31830	ce cumu	n anne	-	TOTAL T	10000	arteres	-	-	TRATE SALE	THE REAL PROPERTY.	20000	MINISTER .	- CONSISTENCY	TOTAL PROPERTY.	NAME AND ADDRESS OF	3
		(52) Locomotives				-								-	45000										1
1		(53) Freight-train cars				201111111	CONTRACTOR OF THE PARTY OF THE	110350000000000000000000000000000000000	10232								-				****		*****		1
		(54) Passenger-train cars			900000000000000000000000000000000000000			THE REAL PROPERTY.						48075570			-				*****				-
		(55) Highway revenue equipment-			855375.5511		ESTATE OF THE STATE OF THE STAT			A THE PERSON				7			-	*****				*****	******		-
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s2 S2	A CONTROL OF THE PROPERTY OF T							-			
Q Q	(53) Freight-train cars				*****		-	-			
	(54) Passenger-train cars										
H	(55) Highway revenue equipment						-				
	(56) Floating equipment						-	-			
	(57) Work equipment										
4.450	(58) Miscellaneous equipment						-	-	-		
18 CONTRACTOR OF THE PARTY OF T	Total								esserva: ca	CATAROLIC PROPERTY	200
NI I	(52) Locomotives										
c c	(53) Freight-train cars				*****						
63	(54) Passenger-train cars				*****			** *** *** ·			
64	(55) Highway revenue equipment-								*****		
ea)	(56) Floating equipment-										
**	(57) Work equipment									*****	
er	(58) Miscellaneous equipment			_			-	-			
8	Total	PERSONAL PROPERTY AND ADDRESS AND ADDRESS.	COLUMN CONTROL CONTROL OF	1000 MINISTER THE	-	DATE STATE	-	ME: 000-000	2015.79Min. 19	MANUAL DETERMINA	-
n	52) Locomotives										
72	53) Freight-train cars										
3	(54) Passenger-train cars										
	55) Highway revenue equipment						-				
ne l	(56) Floating equipment-				*****					*****	
	(57) Work equipment										
7	58) Miscellaneous equipment							-	-		
	Total							OR SHEWE	-	MANAGED CONTRACTOR	-
82	(52) Lecomotives										
	(53) Freight-train cars								****		
	(54) Passenger-train cars										
	(55) Highway revenue equipment										
8	(56) Floating equipment										
	(57) Work equipment										
	(58) Miscellaneous equipment							_			_
	Total	and the later broken and			NATIONAL MERCHAN	MINERAL MARKET	ne applicated to	THE SHAPPING	DANSON A	DESCRIPTION ADDRESS	-
n	(52) Locomotives										
	(53) Freight-train cars										
	(54) Passenger-train cars					ļ					
	(55) Highway revenue equipment								*****		
	(56) Floating equipment					-					
	(57) Work equipment								*****		
7	(58) Miscellaneous equipment										_ -
	Total							-			

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

	isem (a)		(b)			(e)			(d)			(*)	
I	CREDITS	23	760	1520		1	1	5		1			T
1	Balances at a crued depreciation—Road	1	765 721	538 653								********	
ı	Road property (specify):	1 1 1		8 1									-
1						111			* * *			1 2 5	
T.	Accrual	1	540	489						1	-	********	1
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ŀ	Salvage	******	208	539									
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ŀ													
1	Miscellaneous physical property (specify):	* * *		11	,	* = =				* *			1
1	Accrual	*******	90	036	*******	******						******	
1	***************************************	*******		2.2.		********		*******					1
1.	***************************************		-				24.707.1	*******					-
1	TOTAL CREDITS	1	839	064	errolaer anakona	SALAR SPRINGS ST	ACRE COMMUNICA	900 alder 112 - 15 des	office of the same	-	-	-	
ı	DEBITS												Г
	Road property (specify):		1 1 1	4 2			1 X	* * *					
1	Retirements		951	076	CERRELAN	********		. 40.00	*******		*********		
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	Miscellaneous physical property (specify):			2 1		a 2 m							
	Retirements	******		248		*******	*****				***********		****
**	ATV. KAL DUPALER	*******	*******	240				*******			**********		
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							******	********	*******		*********		
	TOYAL DEBITS.		951 563 811	324 490 441	-	-							
1	Salances at Accrued depreciation-Road	24	563	490									
	Accrued depreciation-Miscellansous physical property.	1	811	441									

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

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

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1000																ARREST MARKET	******

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.

ne ix	Name of lessor coropatry (a)	Class of property on which depreciation was accrued	Estimated life (in years) (e)	Aumani rate of deprecia- tion *	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Amount rate of depressa from (ta)
:		Road Property	Var.	2.21 %				
3 -		Misc. Physical Property	Var.	1.83	*********************			
5		* Composite Rate						**********
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## 300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column hearlings. For instructions covering this schedule, see the test pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

i.ne	liem.	Sched- ule No.		(16)			(4)			(4)			(e)	
	OPPOSED DE ALCONO			1		•	1	1	•	T	T		T	T
1	ORDINARY ITEMS			1 1	11					1 1	5 5			1 11
2	RABELAN OPERATING INCOME		* *		* ×	1 4		1 1 3			1 1		1 2	
3	(501) Railway operating revenues			-										
*	(531) Railway operating expenses				-	-	-	Australia	-	-	-	-	-	-
	Net resenue from railway operations		W.3177-11	11.00	**********	N (0. 10. 140)	PAREL III	1979/9006	and the same	SERVICES	Noncara.	commu	er monumen	ro France
	(537) Railway tax accruals (p. 54)		-		* management	-	-	-	-	-	re-marine	-	-	m many
7	Railway operating income		1	1000	1000	, contains	r Summer Hale	- were	annina.	SEFECURE	THEOREM	ronerra	a demande	n. muse
8	HENT INCOME		1 1											
*	(503) Hire of freight cars and highway revenue freight (504) Rent from locomotive statements.			francis		-								
0					1	-				******				
*	(505) Rent from passenger-train care					A								
2	(506) Rent from floating equipment								· · · · · · · · · · · · · · · · · · ·					
8	(507) Hent from work equipment		******		Terrere.	1								
	(508) Joint facility rent income			-	-		-			-		-	-	_
1	Total rent income		SEPRES ALE	DE SANSONE S	Service Control	The street	- Longer	NAME OF TAXABLE PARTY.	an arrespon	770-90000E	-	CHRONING	-	
5	RENTS PAYABLE													
1	(536) Here of freight cars and highway revenue freight													
	(537) Rent for beomotives				İ	1	1	l		l	1			
	(538) Rent for passenger-train cars						1	1						
0	(539) Rent for floating equipment										1	1	1	1
	(540) Rent for work equipment								1				1	T
1	(541) Joint facility rents												1	
	Total rents payable.													-
	Net rents (lines 15, 23)						-		-	-	-	0.000.000.000		-
	Net railway operating income (lines 7, 24)			-						-	1	-	1	-
				11	1	2.00000	1	12 355	TOT AFAIR	170-901100	convocato	SECURIOR	SSRynac.co	7 7,400
	(502) Revenues from miscellaneous operations to 5.6		**			,,	* *	,,		* *				
. 1	OTHER INCOME (502) Revenues from miscellaneous operations (p. 5.5) (509) Income from lease of road and equipment (p. 56)	271	5	670	566	1	1	1	KAKEADKI	********				
	(510) Miscellaneous rent income	311			of a const	1				*******		1781541		
,	(511) Income from non-quarting property	FFEE			* 200000			or come						
1	(512) Separately operate I properties—profit			100000			Trans.					******		
				-		derección de la constante de l		no re-						
2	(513) Dividend income							******	******		B355101355	******		
1	(514) Interest income				2. 11. 10.	Frenches	*******				******			
1	(516) Income from sinking and other reserve funds								******					
1	(517) Release of premiums on funded debt			******	erren.						******	*****		
7	(518) Contributions from other companies.			500	265				******				· ···	
1	(519) Miscellaneous income		-	260	200	-	-		-			-	-	-
1	Total other income		-6		03T	-		-	ARTHROPHENISE	ATT THE REAL PROPERTY.	.mose.en.en.en		-	
1	Total income (lines 25, 38)		announ;	THE THEFT	627	PROPERTY.		- serve	Codes to	S/S/ARTHR	SIMBLESTALE	r smpor	UE AND O	- some
1	MISCELLANEOUS DEDUCTIONS FROM INCOME		* *	* *	x 7	* *	* *	* *	* *	* *	* *	* *	x x	×
1	(534) Expenses of miscellaneous operations (p. 53)	come												
4	(535) Tases on miscellaneous operating property (p. 53)		******						*******	*******				1
4	(543) Miscellancous rents	******				berennie		· · · · · · · · · · · · · · · · · · ·	F7182C28					L
1	(544) Misceilaneous tax accruals.			******										L
1	(545) Separately operated properties lices													I
1	(549) Maintenance of investment organization			8	500		******			*******				
1	(550) Income transferred to other companies		******											
1	(551) Miscellaneous income charges			53	477 977									1
1	Total miscellaneous deductions.		-	61	977									
1	Income available for fixed charges (lines 39, 49)		6	198	854		Min.	7000				-		-

## 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.

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A A A A A A A A A A A A A A A A A A A	1 X		1 1	• •				A A	# #	I I		J #	X X	
	Stort or other				**************************************	2210-222-222-22-22-22-22-22-22-22-22-22-22-		ather the second	atopost a story o	constants		andreas states		
	SOUR SOURCE		Econociones E I			CONTRACTOR OF		and the same	***********	OFFICE SERVICE	STATE OF STREET	SERVICE TO SE	- COLUMN PORTON	and the same
	X X	SECTION AND ADDRESS OF THE PARTY OF T	# #		Part of the State	ACCEPTATION OF THE	CANADA SA	ROUGH PROPERTY.	ACCURATION .	CONTRACTOR OF STREET	SERVING STATE	SERVICE TOTAL	andrews reports	or the squares
			1 1		-									Decree of Automotives
	1 I	1 1	1 1	CONTROL SERVICE		NOT THE REAL PROPERTY.		MUNICIPALITY	SAMESTERS OF THE PARTY OF THE P	ACCRET TOURS OF SERVICE	-	sacrana manara	CONTRACTOR	MARKET NAMED IN
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THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	THE RESERVED IN COLUMN		-			-	A COLUMN TWO IS NOT THE OWNER.				_	A CONTRACTOR OF THE PERSON NAMED IN		A STREET, SQUARE, SQUARE,

386	ENG CALLE	A #151514 18414	FIND THE	W. W. A. W.	£1

fixon (a)	Sched- ule No.		(b)				(c)					(d)				(e)	
FIXED CHARGES		5 5 8	x x	x x	*	x	* *	T,	×		x	x x	8	, X	x	* ' x	I a
(542) Rent for leased toads and equipment (pp. 58 and 59)		1 3	487	500	х	x	x >	X	*	h	*	x x	x		*	A &	*
(547) Interest in default (548) Amortization of discount on funded debt  Total fixed charges		3	82 570	882 382				1						-		*******	
Income after fixed charges (lines 50,58)  OTHER DEDUCTIONS  (546) Interest on funded deb:  (c) Confingent interest		x x x	590 590	099	X X	×	x x	×	X X	x	××	x x x x	x i	X X	x	x x x x	X
Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debitl(p. 58))  (58'3) Prior period items - Net Credit (Debitl(p. 58))	396		254	373 x x 900	*	*	x x	N.	X	х	*	x x	X 2	*	8	8 X	
(590) Federal income taxes on extraordinary and prior period items - Debit (CreditIp, 58).  Total extraordinary and prior period items Cr. (Dr.)  Net Income transferred to Retained Income—	396	1	254	900		1		1			1			+			-

NOTE: Deductions because of accelerated assortization of emergency facilities in excess of recorded depreciation resulted in reduction Federal income taxes for the year of this report in the amount of \$ (23.077)	of
(1) Indicate method elected by carrier as provided in the Revenue Act of 1971, to account for the investment tax credit.  Flow-through .X Deferral  (2) If flow-through method was elected, indicate not decrease (or increase) in tax accrual because of investment tax credit	
(3) If deferral method was elected, indicate amount of investment tex credit utilized as a reduction of tax liability for current years	nt
Deduct a "it of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pi	ur-

9.00	Mar-	****																T ATTENDED AND ADDRESS OF THE PARTY OF THE P	meanmount, , ). %
		Deduct		nt of	cuttent	year's	investment	tax	exedit	applied	tes	teduction	of t	ax 1	ability	but	deferre	d for accounting	K pur-
p.	606	******		****					******									None	,
		Balance	e of cu	rrent y	ear's in	vestment	tax credit u	sed to	reduce	current 5	var*	s lax acer.	al					None	
		Add amo	ount of	priory	ears' def	orred inv	estment tax o	redits	being at	murtized.	and a	sed to redu	cecu	erent	ear's t	as ac	crual .	None	-
		Total d	ecreas	n in co	urreat ye	ar's tax	accruat resu	iting f	rom use	of inves	imer	d tax credi	10				!	None	

## 305. RETAINED INCOME-UNAPPROPRIATED

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

Line	from (a)	School use No.		161		167	(d)	501
	(602) Credit balance transferred from income (pp. 50 and 51) (606) Other credits to retained income (p. 58)	3696)	3	193	273			
4	(622) Appropriations released  Total credits during year (612) Debit balance transferred from income (62 50 and 51)	300	3	193	273			
7	(616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds							
	(623) Appropriations for other purposes (623) Dividends (pp. 52 and 53) Total debits during year Net increase during year Balance at beginning of year	3658		393 393 799 712	4.96 777 4.61			
1.1	Balance at end of year (pp. 10 and 11)		38	512	238		1	

## 300. INCOME ACCOUNT FOR THE YEAR-Concluded

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## 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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## 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

	Name of lessor company	Name of security on which dividend was declare:	A SERVICE OF LAND	NY IFAR VALUE KAYO POR NY NYORK	श्री के वे	of memorals of memorals of	ther of or stock		Muidend contint s		D	ATE	Remarks
	- 10		logata (e	Exma (6)		echrot e	is harded	*	(f)	24)	Declared (g)	Payable (b)	(i)
*****		Preferred Stocks	\$4.50		30	453	000	1	370	385	3/30/72	4/14/72	
		Common Stocks	2.98	Per Share	1	1	248	*****		699	3/21/72	3/30/72	
*****		***	2.98		"		248			699 526	6/23/72 9/21/72	6/30/72	
*******		****	67		m ai	1	908		3	187	12/15/72	12/29/72	
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# 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations fisted in this schedule were discontinued before the close of the year, explain the matter in a footnote. Group the properties under the hearts of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a feotnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

va.	Designation and location of property or plant, character of tusiness, and title under which held  (a)	Tota	the year	Tota	the year	aring	Total tan	es applicable to year
1	None		11	3	1	1	.	
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## 350. RAILWAY TAX ACCRUALS

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.

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

In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
 In section B give an analysis by kind of U. S. Government taxes.
 Substantial adjustments included in the amounts reported should be explained in a footnote.

11 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	ine No.	Name of State and kind of tax															
A. Other Than U. S. Government Taxes (Enter names of States)  1 2 3 3 4 5 5 6 7 7 8 9 9 10 10 11 12 13 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		(a)		Amount			Amount			Amount			Amount			Amount	
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Total—Other than U. S. Government taxes.  B. U. S. Government Taxes  Income taxes Old-age retirement Unemployment insurance All other United States taxes.  Total—U. S. Government taxes.	35.0				31436		*******						******	******	*******		
Total—Other than U. S. Government taxes  B. U. S. Government Taxes  Income taxes Old-age retirement Unemployment insurance All other United States taxes. Total—U. S. Government taxes.	13373												*******	1217.483	********		
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NOTES AND REMARKS
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371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

ne		DESCRIPTION OF ROAD							KENT ACC	BUED DUN	ING YEAR			
*	Name of lessorpany		Termini (b)	length (e)	Name of prevent leaseholder (d)		Total (e)		1	Pepreciation (f)		all other	(A ccour	ot 500)
1		Entire Line	See Page 60	1968.12	Norfolk & Western	1 5	670	566	3		•	5	670	566
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lesser, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of

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

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

Note.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.	ed.
No Change	

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383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

2. Rents payable which are not classificable 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 secount includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of inaseholder	Name of lessor company	Total rent accrued during year	1
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	None			
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383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

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

overseen E	(.)	No. (b)	Item (e)	-	Debits (d)	-		Credits (e)	-
1	Wabash R.R. Co.	580	Correction of accounting performed in the 1966 accounts pertaining to the sale of the New	•	*******	1984-	<u> </u>	254	900
8	*************************		Jersey, Indiana & Illinois R.R. Co. and the Lake Erie and Fort Wayne R.R. Co. Capital Stock	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,	*****	*******	******	
6	*************	22 10000000 1 22 100000000 1	to the Norfolk and Western Ry. Co., authority per letter dated February 28, 1973, from James B. Thomas, Jr., Chairman, Accounting and	*******		*****	*******	*******	****
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

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

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

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383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

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

In lieu of the abstrac's 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-CONCIDED

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."

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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 nulcage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

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

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

Yard switching tracks.- Yards where separate switching services are maintained, in ending

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 nuleage only. Enter names of States of Territories in the column headings. Lengths should be stated to the nearest hundredth of a nile.

									Re	NNING	TRACES, P	ASSENG '	Taxees, Cross-	OVERS, Fre.		l					
			of road				Fermini between which road named expe-	nds	Mides of	read	Miles of a main to (d)		Miles of all other main tracks	Miles of p tracks, o overs, t	ross-	Miles of switch track	ing	Miles of switch truck	ing is	Tota	a
						Vario	ous	M	1394	18	244	92		272	09	1.87	49	510	103	2608	77
		*******	******			**		В		139				the first of the second section of	07		43	5	98	654	
					(a)	Tole	do to Maumee, Ohio	M	The second section in the sect	19	2	52		-	85		14		05	7	7
					(b)		oit, Michigan	M	-					1	35			or brownings or	81	2	15
					(a)	To a section of the contract of the	Indiana	M	PITTON NAME OF STREET		-		******		-			7	33	-	3
					(c)		lton, Illinois	В		29		1		-	13				-		1
					(d)		oit, Michigan	M	1	24	1	24								2	17
	******				(e)		oit, Michigan	M		-		1		T	54			2	00	3	5
					(f)		rdsville, Illinois	В	6	83			*******		32		04	*******		7	15
	************	*******		NAME AND ADDRESS OF THE OWNER.	(g)	Sprin	ngfield, Illinois	M						-	-	**********	1000		03	· · · · · · · · · · · · · · · · · · ·	lo
	* Constitution of the Cons		*****	******		- N. Charles	Total Owned		1968	12	8 248	68	9	303	35	3 248	10	520	23	0 3288	L
(a) Wabash	P/N	of .	Joint !	Milea	e with	n N&W Ry. Co.				-			-		-				- Staron	-
(p) "	**	**	**	**	**	C&O Ry. Co.										100000				1
(0) "	**	**	**	**	10	TP&W R.R.											THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	-	NAME OF STREET	-
(d) "	**	**	**	**	n	Penndel Co. (999 Yr	.Lease											-	**********	-
(e	2 "	**	**	"	**		C&O Ry PC Co.											NAMES OF STREET			1
It) Leased							MANAGEMENT CONTRACTOR													
(g) Wabash	P/N	of .	Joint!	Milea		C&IM Ry. Co.	****													-
-	Southe			0.			dyn, Illinois	M											70		7
į.,	CAWI R				*****		go, Illinois	M										12	36	12	13
	C&IM R				******	Committee of the commit	ngfield, Illinois	M											61		6
	Lafaye	tte l	mior	n Ry.	00.	Lafay	rette, Indiana	М	********		*********							3	81	3	8
					*******		Total Leased	*****			2222222							17	48	17	14
<u> </u>			X-3-10-0				OAD OWNED AT CLOSE O		***************	VENEZA	PRIOR WATER TO										

			To the Mark Street,			THE RESERVE OF THE PARTY OF THE	NAME OF THE OWNER, OF THE OWNER, OF	the column headings)	-	-	Engar-
No.	Name of road	Michigan	Ohio		Illinois		1			Total	
25	Wabash R.R.Co.	77 06	7 157 55	8 335 99			0 167 76	8	T	1968	12
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pt 300m; 3755 being		Accompany of the last of the l	STREET, SALES OF SHARES OF SHARES OF	CONTRACTOR PROPERTY.	AND DESCRIPTION OF THE PARTY AND ADDRESS.			OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN							Control of the last of the las	-
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-	The same of the sa		_	-						-		-			-	Maria Cara

411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies)

Give particulars of the mileage owned by lessors to switching and terminal companies. If | In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any millage by lease, and, in twrp subleases such mileage to | tories Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote.

stated to the nearest hundredth of a maic.

The state of			TO SEE STATE OF THE SECOND SEC	
Line No.	Name of road (a)	Location (b)	Mileage of tracks owned (e)	Name of lesse (d)
1				
		None		
	***************************************	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PARTY O	THE RESIDENCE OF THE PARTY OF T	
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				The same of the sa
8				1
	[CALEGRAPHICAL CONTRACTOR CONTRACT
10				
ninometric for				The state of the s

MILES OF TRACES OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

- 1		(Enter names of States or Territories in the column beading)	
0.	Nause of road		Total
1			
1			
1	*************		
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ŀ			****
P. Color			
ŀ			****
The same			-
The same	**********		-
1			*********

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 not to be included.

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

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

		AVE	MAGE NO	MSES OF EMPLOYS	ES IN SERVIC		Total Compensation During YEAR								
Line No.	Name of les.or company (a)	general	others, staff (ants b)	Other employees	Total employees		Esecutives, cenery officers, and start assistants				employees		ompense (g)	stion	
1 2	See Annual Report Form A of the	NOTE	olk a	and Western	n Railwa	y Com	any.					1	,,,,,,,,		
3			1				1	*****							
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6				1 1			1								
*		100000000000000000000000000000000000000						E-0000							
9															
11															
12	/*************************************						1								
13															
15							1								

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as benus, 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.	Maine of leasor company (a)	Name of person (b)	Title (e)	# slary per arrough as of close of year (4)	Other compensation sturing the year	Remarks -
20	Wabash Railroad	None		•	•)
21	Company		*********************			
23	******	STREET, STREET	**********************		14800	
23		ARREST CONTRACTOR CONTRACTOR		2002020 -0204024 -48000	**************************************	and the second s
24					Landar James Torre	
25	. 4-1-14-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				MARTIN COLOR STATE	
26			ANTONOMINATE OFFICE AND ADDRESS		1000 1 1000 mm	
27		***		23-148- 1013- 1570	2314644 244622 12114	
28		-498/851-2988/15/14/813-818/31/788/7				
29					***************************************	CONTRACTOR IN MARKETANANA

663. 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 reason r'ny be regarded as ordinarily connected with the routine operation, nautenance, or construction of a radical 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 issuer company	Name of recipient (b)	Nature of service (e)	Amount of payment (4)	Remarks (e)
30	Wabash Railroad	None			
31					
33		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	(3)3450) (7)4450 (7)	
35					
37			######################################		
38		*			

581, CONTRACTS, AGREEMENTS, ETC.

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

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

Under item 9, give particulars of conditional sales agr **cents, 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 emitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

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

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

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5);

Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or 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 opinion, is not necessary in the

public interest."

[3) to (10) None

ANNUAL REPORT 1972 FORM E WARBASH RAILROAD CO. 417002 2 OF 2

591. CHANGES DURING THE YEAR

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 i) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- Hereunder state the matters called for. Make the statements | 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under para, aphs (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
- 4. Adjustments in the book value of securities owned, and reasons
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

			Main	T-NNIN	G TRACES, PASSING	TRACES, CROSS-OV	E24, ETC.			
ine So.	Class (a)	Name of lessor company (b)	Main (M) or branch (B) line (e)	Miles of road	Miles of second main track (e)	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	(h)	Miles of yard switching tracks	Total
	1	Wabash R.R. Co.	M				41	4 10	4 37	8 88
2	1		В				05	19		21
6										

0						-				
						-				
		Total	INCARASZ		'		46	4 29	4 37	91
			DECRE	ASES IN MILE						
21	1	Wabash R.R. Co.	M		09		3 23 28	82	5 18	9 32
3	1		В	40			28	1 01	24	1 9
6						-				
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	OWNER	ay Respondent		1	OWNED BY PROFRIETARY CO.	MPANIKS	
ie ,			MILES	OF ROAD			S OF ROAD
	Name of Insar company (a)		Constructed (b)	Abandoned (e)	Name of proprietary company (d)	Constructed	Abandone
						(e)	- 1

	(2) (3) (4) (5)	None None None None None	lroad Company				
	(2) (3) (4) (5)	None None None					
		None None None					
***********		None None None				************	*********
	*****************************	None None None					***********
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VERTFICATION

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

			ecounting of the respondents)	
	Virginia			
State of	ATLEMITA	}		
CANCER OF	Roanoke			
	H. J. Brinner			otroller
**********	(Insert here the name of the affant)	makes oath and says	(Insert here the	official title of the affiant)
of	Wabash Railroad Comp	any (Insert here the exact legal titles or na	mas of the reconsidents)	
		Cinsert here the exact legal titles of had	nes of the responsents)	
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knows that suc orders of the Ir knowledge and	the type of the content of the correct and complete statement of the correct and	ered by the foregoing report, betive during the said period; the deport have, so far as they report he helieves that all other start helieves the start helieves the start	peen kept in good faith in accordance hat be has carefully examined the state to matters of account, been accu- atements of fact contained in the statements.	ce with the accounting and offer said report and to the best of his urately taken from the said book said report are true, and that the
Janua	ary 1, 1972, to and include	ding December 31	1972 HJ. Bin	end astisant)
	Subscribed and a	worn to before me, a	Notary Public	in and for the State and
	City	u	a.il	1973
	ispense above named	Oct, 5, 1974	ay of Open	I I'man 7
	My commission expi		***************************************	1, 8. impression sent
			1 27:1	4
		**********	(Signature of officer authorized to	administer oaths)

inia oke Fishwick The name of the advant) Railroad Company	supplemental of sales of officer of sales oath and says the case legal sitles or name	the respondents) nat he is(Insert	President here the official title of the afficut)
inia oke Fishwick The name of the advant) Railroad Company	sident or other chief officer of	the respondents) nat he is(Insert	President here the official title of the affaut)
oke Fishwick The manne of the advant) The Railroad Company	akes oath and says t	(Insert	President here the official title of the sffant)
Fishwick To the name of the advant) The Railroad Company	akes oath and says t	(Insert	President here the official title of the affaut)
to the name of the affiant) Sh Railroad Company		(Insert	President here the official title of the sffant)
sh Railroad Company		(Insert	here the official title of the affaut)
	the exact legal titles of nam	es of the respondents)	
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mined the foregoing report; that he is complete statement of the business:	and affairs of the above	ements of fact contained in e-named respondents during	n the said report are true, and the ag the period of time from and incl
1972, to and including	December 31	1973	
		MATI	ternes .
			(Signature of affiant)
		Notary Public	, in and for the State
XXXX above named, this	4 da	of gore	
	Oct. 5, 1974		Use an L. S. impression
1	d complete statement of the business, 1972, to and including	Subscribed and sworn to before me, a City 280003 above named, this Oct 5, 1974	Subscribed and sworn to before me, a Notary Public City Assock above named, this 4 day of Oct 5, 1974

CORRESPONDENCE

		THE PROPERTY OF STREET	-		331 0711	BITTO E	TA WILLIAM	-	-		TOTAL STORAGE	-	-		ORDER STORES
													ANSW	ER	
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										needed	LETTER File Du or		imber of letter telegram		
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CORRECTIONS

DATE OF CORRECTION			Page .			AUTHORITY					
					LETTER O	R TRIE	RAM OF-	OFFICER SENDING LETTER OR TELEGRAM			CORRECTION
Month	Day	Year			Month	nth Day	Year	Name	Title	COMMISSION FILE PO.	Name
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