ANNUAL REPORT 1977 ARTHUR EQUIPMENT COMPANY

Approved by GAO B-180230 (R0256) Expires 12-31-78

Date Due: March 31, 1978

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN

INTERSTALE COMMERCE COMMISSION

MAR 26 1978

ADMINISTRATIVE SERVICE MAIL UNIT

PC000200 ARTHUR EQUI 2 ARTHUR EQUIPMENT COMPANY 26TH & STATE ST CHICAGO REIGHTS

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FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.

2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent Attention is directed to Sections 1(3), 20(6), and 20(7) of Part I of the Interstate Commerce Act.

3. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. The inserts should be securely bound in the report

5. All entries should be made in a permanent black ink. Those of a contrary and unusual character should be indicated in parentheses. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

6. Throughout this report the respondent means the person or company in whose behalf the report is made; the year means the year ended December 31 for which the report is made; the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report, the beginning of the year means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report; the preceding year means the year ended December 31 of the year next preceding the year for which the report is made.

7. Annual report form B-1 is prescribed for refrigerator car lines owned or controlled by railroad companies. No report form has been prescribed for persons furnishing cars to railroad and express companies and owning less than 10 cars.

8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

ALL RESPONDENTS MUST ANSWER QUESTIONS 1 THROUGH 5

2. Give a brief description of business engaged in by the resp Leasing Freight Cars, Automobi						
3. Give titles, names, and addresses of three to five principal	officers of the respondent at the close of the year:					
Title	Name		Address			
President	R. L. Duchossois	20611	α οιαιτ	Street.	Chicago Hts. I	
Vice President & Secretary	J. A. Thrall	<u> </u>	- 11			
Vice PresFinance & Treasurer	S. D. Christianson	<u> </u>	- 11	4.	st No.	

INSTRUCTIONS FOR PAGE 3

- 1. General: Furnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any port therof, such missing information should be estimated and marked "Est."
- 2. Investment in Cars: Show on line 1 the "book cost" of cars as recorded in the accounts of the company without deduction of any related reserves or other items; included therein should be only units owned (and units leased to others) by respondent.
- 3. Equipment: On line 6 show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the empty weight. Show on line 8 the number of cars owned, and on lines 23 and 26 the number of cars leased of record as of the close of the year. Cars shown on line 2, cars leased to others, should be included on line 8. Line 26, cars leased at close of the year from others, does not include short-term rentals. Show on line 9 the cars undergoing and awaiting repairs, and bad order cars in or out of shops awaiting disposition. On line 14, show total

load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (t), refers to type FC flat cars.

- 4. Mileage, Revenues and Expenses: Show on lines 13, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for loaded and empty cars it should be shown on line 12, and the reason therefore stated in a footnote. If mileage is not available, an estimate should be made on basis of revenue received.
- 5. Employees: On line 27 furnish the average number of employees, the major porton of whose time is assignable to the car and protective service operations. Add the number of such employees on the payroll at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not on duty.

Linc No.	ltem (Refriger- ator cars	Tank cars			TOPC	Gondola &	1 000	
			Petroleum	Other (Specify)	Box	TOFC	hopper cars	Other*	Total
	(a)	(b)	(c,	(d)	(e)	(f)	(g)	(h)	(i)
1.	Investment in cars at close of year	5	s	5	s ——	s	s	1,605,144	
2.	Reserve for depreciation	s	-5	5	\$		- s	3,375,969	
3.	NET TOTAL	\$	2	2	S		2	\$ 229.175	s 229,175
	Inventory of Rolling Stock			3 11/				141	141
4.	Number owned at beginning of year						-	141	0
5.	Number acquired during the year					_	-		
6.	Total weight (tons) of units acquired during the year						-	0	0
7.	Number retired during the year			annument of the second			-	The second secon	-
8.	TOTAL CARS OWNED AT CLOSE OF YEAR-							141	141
9.	Unserviceable cars at close of year	-		-				3	
	Miles Made by Cars Owned by Respondent			7 A/ k					
10	Loaded	-			ļ			not	not
11	Empty	-						avail	avail
12.	Not septrable	-						able	able
13.	TOTAL	-							
14.	Aggregate capacity of units reported, in tons of				4			10,010	10,010
	Revenues from Car Service				1 1				
15.	Car mileage basis	· s	5	s	s	_ s	- s	\$ 183,628	\$ 183,628
16.	Car rental basis						-	103,020	103,020
17.	Other car service basis							102 620	102 620
18.	TOTAL				5	- 5	- \$	\$ 183,628	\$ 183,628
19.	Expenses for car service			5 ———	\$	- 5	- 5	s 11,872	\$ 11,872
20.	NET TOTAL -CAR SERVICE	\$	2	\$. 2	_ \$		s 171,756	s 171,756
	Cars Leazed at Close of Year to:								
21.	Railroad and express companies					_			
22.	All others	-	·						
23.	TOTAL	-			-	=			
	Cars Leased at Close of Year from:						1	20	20
24.	Railroad and express compenies		-		-		-	121	121
25.	All others	-			-		-	1/1	1/1
26.	TOTAL					=			
27	Average number of employers during the year: -		-						
	*Specify the basic types and number of each type of	owned at close of	year:				•	1/2/1/3/	The Real Property lies
			3.		red Hopp	ers			
			3	AND AND A DECISION FOR PROPERTY AND ADDRESS AND ADDRES	Chip				
			7	Bulk	Head Fl	ats	Y		

NAME J. A. Thr	a11	No.	TITLE	Vice Pro	esident	7 723	
TELEPHONE NUMBER	3	12	757-5900		elephone number)	\ .	
OFFICE ADDRESS	26th &		Streets,	Chicago	Heights, State, and ZIP Code)	111	60411
			ОАТН				
	To be made t	by officer ha	aving control of th	e accounting of	the respondent)		
State of Illinois	•						
County of Cook							
J. A. Thrall	the affiant)	mak	ces oath and says t	hat he is Vice	Preside	official title	of the affiant)
of Arthur Equip	ment Co	mpany	e exact legal title or na	ine of the responds			
that it is his duty a sve supervision he has carefully examined the sai relate to matters of account, been other statements of fact contains affairs of the above-name respinctuding	d report and to accurately taled in the said	o the best of ken from the report are tr	his knowledge and said books of accorder, and that the said	belief the entrie unt and are in ex id report is a qo	es contained in the	e said repo herewith; th	ort have, so far as they nat he believes that all
			5)AS	(Signature of a	Visint)	
Subscribed and sworn to before	me, 276	8 My Co	in and fo	or the State and	county above n	amed.	
Place Impression Seal Here			m	ililied	C. Tuc	to administe	relle routin)

REMARKS