

117 1971 CHICAGO & EASTERN ILL. RR CO. CO. R-A 21 OF 2

**Railroad
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

Budget Bureau No. 60-R098.21

ORIGINAL

ANNUAL REPORT

OF

CHICAGO & EASTERN ILLINOIS RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

INTERSTATE COMMERCE COMMISSION
RECEIVED
APR 4 1972
COMMERCIAL SERVICES
WASHINGTON, D.C.

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies 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.* Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorized to require annual, periodic, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7)(b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *

(7)(c) Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8) As used in this section, * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108 A, page 105.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number —" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. 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 an 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.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

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. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by

another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000, or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation 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. THE UNIFORM SYSTEM OF ACCOUNTS FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule.....	414	Schedule.....	411
".....	415	".....	412
".....	532		

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ANNUAL REPORT

OF

CHICAGO & EASTERN ILLINOIS RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name)	R. F. Martens	(Title)	Comptroller
(Telephone number)	314		622-2345
	(Area code)		(Telephone number)
(Office address)	210 North Thirteenth Street		St. Louis, Missouri 63103
	(Street and number, city, State, and ZIP code)		

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Pages 220 and 221: Schedule 211. Road and Equipment Property

- 224: Schedule 211B. Depreciation Base and Rates — Road and Equipment Owned and Used and Leased from Others
- 225: Schedule 211C. Depreciation Base and Rates — Road and Equipment Leased to Others
- 226: Schedule 211D. Depreciation Reserve — Road and Equipment Owned and Used
- 226A: Schedule 211E. Depreciation Reserve — Road and Equipment Leased from Others
- 226B: Schedule 211F. Depreciation Reserve — Road and Equipment Leased to Others
- 227: Schedule 211G. Amortization of Defense Projects — Road and Equipment Owned and Leased from Others
- 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Provision has been made for reporting data related to terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

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

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

Page 233: Instructions Concerning Returns to be Made in Schedule 218 on Pages 234, 235, 236, and 237

Instructions have been revised to clarify reporting of debt nominally and actually issued or assumed.

Page 237: Schedule 218. Funded Debt and Other Obligations

Columns reporting securities issued during the year have been amended to include securities assumed during the year.

Page 238: Schedule 219. Equipment Covered by Equipment Obligations

Instructions have been revised to clarify reporting of the contract price of equipment acquired and cash paid on acceptance of equipment.

Page 300: Schedule 300. Income Account for the Year

Account 503, Hire of freight cars — Credit balance, has been retitled "Hire of freight cars and highway revenue equipment — Credit balance".

Account 536, Hire of freight cars — Debit balance, has been retitled "Hire of freight cars and highway revenue equipment — Debit balance".

Pages 304 — 311: Schedule 320. Railway Operating Expenses

Provision has been made for reporting expenses related to terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 244, TOFC/COFC terminals; 318, Highway revenue equipment — Repairs; 421, TOFC/COFC terminals; and 422, Other highway transportation expenses.

Accounts 308, Steam locomotives — Repairs; 385, Water for yard locomotives; 380, Lubricants for yard locomotives; 387, Other supplies for yard locomotives; 397, Water for train locomotives; 398, Lubricants for train locomotives; and 399, Other supplies for train locomotives, are eliminated from this schedule.

Account 311, Other locomotives — Repairs, has been retitled "Locomotives — Repairs".

Account 385, Enginehouse expenses — Yard, has been retitled "Servicing yard locomotives".

Account 400, Enginehouse expenses — Train, has been retitled "Servicing train locomotives".

Page 312: Schedule 322. Road Property — Depreciation

Provision has been made for reporting depreciation of TOFC/COFC terminals by inserting new account 25, TOFC/COFC terminals.

Page 314: Schedule 328. Retirements — Equipment

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

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

Provision has been made for reporting retirements of highway revenue equipment by inserting new account 55, Highway revenue equipment.

Continued on following page

SPECIAL NOTICE - Continued

Page 314: Schedule 330: Equipment - Depreciation

References to account 51, Steam locomotives - Yard, and Steam locomotives - Other, respectively, have been deleted.

Titles of account 52, Other locomotives - Yard, and Other locomotives - Other, have been changed to "Locomotives - Yard" and "Locomotives - Other", respectively.

Provision has been made for reporting depreciation of highway revenue equipment by inserting new account 55, Highway revenue equipment.

Page 319: Schedule 376: Hire of Freight Cars

Instructions have been clarified as to reporting TGFC/COFC car-miles and rentals, and car rentals on a combination mileage and per diem basis, respectively.

Provision has been made for reporting car-days paid for unequipped box cars and all other per-diem cars, respectively.

Page 404: Schedule 417: Inventory of Equipment

The term "horsepower" has been redefined as "manufacturers' rated horsepower".

Year groupings, for reporting locomotives by year built, have been redesignated.

Page 408: Schedule 421: Highway Motor Vehicle Operations

Provision has been made for reporting inventory of bogies, chassis and containers; and separation in reporting of semi-trailers and trailers.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Chicago & Eastern Illinois Railroad Company

2. Date of incorporation June 27, 1940

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

Respondent was incorporated under the laws of the State of Indiana (Title 55, Chapter 22, Section 2209 to 2214, Burns Indiana Statutes, annotated 1933, as amended February 23, 1939).

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

Respondent was not formed as a result of a consolidation during the year.

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No changes during the year

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

Respondent did not during the year conduct any part of its business under other than shown in response to inquiry No. 1 above.

7. Class of switching and terminal company
(See section No. 7 on inside of front cover)

Not applicable

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	C.L.A. Beckers	St. Louis, Mo.	5-14-71	5-12-72	144	
2	R.H. Craft	New York, N.Y.	5-14-71	5-12-72	None	
3	S. L. DeVausney	Essex, Conn.	5-14-71	5-12-72	100	
4	M.M. Hennelly	St. Louis, Mo.	5-14-71	5-12-72	None	
5	A. Hulman, Jr.	Terre Haute, Ind.	5-14-71	5-12-72	3,556	
6	D.B. Jenks	St. Louis, Mo.	5-14-71	5-12-72	None	
7	W.S. Kerr	Evanston, Ill.	5-14-71	5-12-72	None	
8	J.H. Lloyd	St. Louis, Mo.	5-14-71	5-12-72	2,838	
9	D.L. Manion	St. Louis, Mo.	5-14-71	5-12-72	143	
10	C.J. Maurer	St. Louis, Mo.	5-14-71	5-12-72	None	
11	T.H. O'Leary	St. Louis, Mo.	8-30-71	5-12-72	None	
12	R.V. Terry	St. Louis, Mo.	5-14-71	5-12-72	None	
13	H.S. Vierling	Chicago, Ill.	5-14-71	5-12-72	None	
14						
15						
16						
17						
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board D. B. Jenks Secretary (or clerk) of board W. K. Baxter

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

J. H. Lloyd (Chairman), R. H. Craft, D. B. Jenks, W. S. Kerr, R. V. Terry. The Executive

Committee possesses and may exercise all the powers of the Board of Directors in the control & management of Co. 103 PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of the Board	Executive	D. B. Jenks	None	St. Louis, Mo.
32	President and Chairman of Executive Committee	Executive	J. H. Lloyd	2,838	St. Louis, Mo.
33	Vice President	Executive	H. S. Vierling	None	Chicago, Ill.
34	V.P. & Gen. Counsel	Legal	P. C. Mullen	700	Chicago, Ill.
35	Chairman of the Finance Committee	Fiscal	R. H. Craft	None	New York, N.Y.
36	V.P.-Finance	Fiscal	T. H. O'Leary	None	St. Louis, Mo.
37	Vice President	Executive	C. J. Maurer	None	St. Louis, Mo.
38	Treasurer	Treasury	L. A. Bruns	None	St. Louis, Mo.
39	Comptroller	Accounting	R. F. Martens	None	St. Louis, Mo.
40	V.P.-Pur. & Matls.	Purchasing	H. M. Hoffmeister	None	St. Louis, Mo.
41	V.P.-Operation	Operating	D. L. Manion	143	St. Louis, Mo.
42	V.P.-Traffic	Traffic	W. H. Peake	None	Chicago, Ill.
43	V.P.-TOFC and Truck Services	Traffic	C. T. Groton, Jr.	266	St. Louis, Mo.
44	Secretary	Secretarial	W. K. Baxter	None	Chicago, Ill.
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action* of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as active.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1	None					
2						
3						
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	None					
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint Sole

(b) The name of the controlling corporation or corporations Missouri Pacific Railroad Company

(c) The manner in which control was established through ownership of capital stock

(d) The extent of control 61.1%

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted (date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ N.P. per share; first preferred, \$ - per share; second preferred, \$ - per share; debenture stock, \$ - per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote See Note below*
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing; Stock Books not closed in 1971
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 3,372,325.6 votes, as of December 31, 1971
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. (Date) 1,669 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.*

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Missouri Pacific RR Co.	St. Louis, Mo.	2,060,244	2,060,244			
2	Pitt & Co.	New York City	66,000	66,000			
3	Stern & Co.	Boston, Mass.	55,900	55,900			
4	Sunmont & Co.	Montreal, Que.	50,078	50,078			
5	Scherck, Stein & Franc, Inc.	St. Louis, Mo.	43,849	43,849			
6	Josephthal & Co.	New York City	43,001	43,001			
7	Kane & Co.	"	40,000	40,000			
8	H. Hentz & Co.	"	34,544	34,544			
9	Merrill Lynch, Et Al	"	34,137	34,137			
10	Paine, Weber, Et Al	"	28,274	28,274			
11	William T. Murphy, Jr.	Texarkana, Ark.	27,000	27,000			
12	Shearson, Hammill & Co.	New York City	26,691	26,691			
13	Eagle Co.	Chicago, Ill.	24,294	24,294			
14	Loeb, Rhoades & Co.	New York City	23,546	23,546			
15	Heine & Co.	"	22,417	22,417			
16	C. A. England & Co.	"	22,334	22,334			
17	Frescott, Merrill, Et Al	"	22,092	22,092			
18	Baker, Weeks & Co.	"	21,722	21,722			
19	Bosworth & Co.	"	20,400	20,400			
20	Atwell & Co.	"	19,147	19,147			
21	Burnham & Co.	"	15,866	15,866			
22	E. F. Hutton & Co.	"	14,753	14,753			
23	Bankmont & Co.	Montreal, Que.	13,448	13,448			
24	Shaskan & Co., Inc.	New York City	12,900	12,900			
25	Egger & Co.	"	12,563	12,563			
26	DuPont, Glere Fargan, Inc.	"	11,601	11,601			
27	Hirshon, Roth & Co.	"	11,000	11,000			
28	Pershing & Co.	"	10,939	10,929			
29	Benjamin Colby	Washington, D.C.	10,838	10,838			
30	Hornblower & Weeks, Et Al	New York City	10,739	10,739			

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 3,050,773 votes cast.
11. Give the date of such meeting May 14, 1971
12. Give the place of such meeting 210 North 13th Street, St. Louis, Missouri
- *Each share of stock has the right to one vote except in the election of directors, which is cumulative.

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	<u>Terminal RR Assn of St. Louis</u>	<u>Sinking Fund & int. on reldg. & Improv. Mtge. Bonds, Series C due 7-1-2019 (FD 14553)</u>	<u>\$ 7,787,075</u>	<u>Joint</u>
2	B&O RR GM&O RR N&W RR			
3	BN RR IC RR PB&W RR			
4	C&EI RR L&N RR StLSF Ry	Prin., Int. & Sinking Fund on Refdg. & Improv. Mtge. Bonds, Series D due 10-1-1985 (FD 15070)	29,197,000	Joint
5	CRIP RR MKT RR StLSW Ry			
6	CCC&StL Ry MP RR Sou Ry			
7				
8	<u>Belt Railway Company of Chicago</u>			
9	AT&SF Ry CRIP RR L&N RR	Prin., Int. & sinking fund on first mtge. 4-5/8% sinking fund bonds, Series A due 8-15-1987 (FD 22140)	30,545,000	Joint
10	BN RR E-L RR N&W RR			
11	C&O Ry GTW RR PC RR			
12	C&EI RR IC RR Soo RR			
13				
14				
15	<u>Illinois Terminal RR Co.</u>	Prin., Int. & sinking fund on first mtge. 4-5/8% sinking fund bonds, Series A due 12-1-1987 (FD 22292)	7,000,000	Joint
16	B&O RR GM&O RR			
17	BN RR IC RR			
18	C&EI RR N&W RR			
19	CRIP RR PC RR	Basic rent payable to city of Venice, Ill. for period not to exceed 30 yrs. (FD 20322)	250,000	Joint
20	C&NW Ry StLSF Ry			
21				
22	<u>Chicago & Western Indiana RR</u>			
23	C&EI RR L&N RR	Int. & sinking fund on first collateral trust 4-3/8% mtge. bonds (FD 17744)	6,533,000	Joint
24	E-L RR N&W RR			
25	GTW RR			
26				
27				
28				
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36				
37				
38				

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	None			
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				CURRENT ASSETS			
1	\$	208	894	(701) Cash	\$	552	217
2	7	700	000	(702) Temporary cash investments (p. 203)	7	100	000
3		221	917	(703) Special deposits (p. 203)		235	108
4				(704) Loans and notes receivable (p. 203)			
5	1	125	614	(705) Traffic and car-service balances—Debit	1	351	680
6	1	505	558	(706) Net balance receivable from agents and conductors	1	109	431
7		910	598	(707) Miscellaneous accounts receivable		789	930
8		36	013	(708) Interest and dividends receivable		43	613
9	1	473	867	(709) Accrued accounts receivable (p. 203)	1	459	526
10		14	501	(710) Working fund advances		14	138
11		257	550	(711) Prepayments (p. 203)		302	937
12		422	148	(712) Material and supplies		712	628
13		5	597	(713) Other current assets (p. 203)		22	077
14	13	882	257	Total current assets	13	693	285
				SPECIAL FUNDS			
15				(715) Sinking funds (pp. 206 and 207)			
16		133	809	(716) Capital and other reserve funds (pp. 206 and 207)		69	169
17		40	600	(717) Insurance and other funds (pp. 206 and 207)		46	800
18		174	409	Total special funds		115	969
				INVESTMENTS			
19	10	667	745	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	11	037	157
20		90	760	(722) Other investments (pp. 214, 215, 216 and 217)		73	387
21				(723) Reserve for adjustment of investment in securities—Credit (p. 209, instruction 9)		820	000
22	10	758	505	Total investments (accounts 721, 722 and 723)	10	290	544
				PROPERTIES			
23	70	314	326	(731) Road and equipment property (pp. 220, 221 and 222)	71	427	851
24	x	x	x	Road	\$	32	341
25	x	x	x	Equipment	38	237	399
26	x	x	x	General expenditures		37	427
27	x	x	x	Other elements of investment			
28	x	x	x	Construction work in progress		811	259
29		610	852	(732) Improvements on leased property (pp. 220, 221 and 222)		610	852
30	x	x	x	Road	\$		
31	x	x	x	Equipment			
32	x	x	x	General expenditures			
33	70	925	178	Total transportation property (accounts 731 and 732)	72	038	703
34	(17)	187	832	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(17)	519	438
35		(27)	487	(736) Amortization of defense projects—Road and Equipment (p. 227)		(27)	324
36	(17)	215	319	Recorded depreciation and amortization (accounts 735 and 736)	(17)	546	762
37	53	709	859	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	54	491	941
38	3	201	860	(737) Miscellaneous physical property (pp. 230B and 231)	3	200	511
39	(1)	963	062	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	(1)	962	625
40	1	238	798	Miscellaneous physical property less recorded depreciation (account 737 less 738)	1	237	886
41	54	948	657	Total properties less recorded depreciation and amortization (line 37 plus line 40)	55	729	827
				OTHER ASSETS AND DEFERRED CHARGES			
42		466	457	(741) Other assets (p. 232)		458	310
43		82	175	(742) Unamortized discount on long-term debt		64	851
44		210	059	(743) Other deferred charges (p. 232)		492	068
45		758	691	Total other assets and deferred charges	1	015	259
46	80	522	519	TOTAL ASSETS	80	811	884

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed

in column (c). The entries in short column (b) should reflect total book liability at close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or Item (b)	Balance at close of year (c)	
CURRENT LIABILITIES					
47	\$		(751) Loans and notes payable (p. 242A)	\$	
48			(752) Traffic and car-service balances—Credit		
49	767	845	(753) Audited accounts and wages payable	758	990
50	234	056	(754) Miscellaneous accounts payable	291	092
51	105	930	(755) Interest matured unpaid	137	571
52		965	(756) Dividends matured unpaid		
53	139	534	(757) Unmatured interest accrued	130	387
54			(758) Unmatured dividends declared		
55	4	756 549	(759) Accrued accounts payable (p. 242A)	4	910 160
56	107	632	(760) Federal income taxes accrued (p. 242B)	358	970
57	240	498	(761) Other taxes accrued (p. 242B)	794	665
58	544	101	(763) Other current liabilities (p. 242A)	203	729
59	7	497 110	Total current liabilities (exclusive of long-term debt due within one year)	7	585 564
LONG-TERM DEBT DUE WITHIN ONE YEAR					
60	1	585 026	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b) Total issued 1,585,026	(b) Held by or for respondent None 1 585 026
LONG-TERM DEBT DUE AFTER ONE YEAR					
61	1	720 840	(765) Funded debt unmatured	(b) Total issued 12,210,840	(b) Held by or for respondent 10,490,000 1 720 840
62	10	123 984	(766) Equipment obligations	8,538,957	None 8 538 957
63			(767) Receivers' and Trustees' securities		
64			(768) Debt in default		
65			(769) Amounts payable to affiliated companies (p. 242)		
66	11	844 824	Total long-term debt due after one year		10 259 797
RESERVES					
67	240	836	(771) Pension and welfare reserves (p. 243)		270 319
68	1	300 478	(772) Insurance reserves (p. 243)		1 461 412
69	1	541 314	(774) Casualty and other reserves (p. 243)		1 731 731
70			Total reserves		
OTHER LIABILITIES AND DEFERRED CREDITS					
71			(781) Interest in default (p. 236)		
72	207	765	(782) Other liabilities (p. 243)		327 888
73			(783) Unamortized premium on long-term debt		
74	313	955	(784) Other deferred credits (p. 243)		519 674
75	270	302	(785) Accrued depreciation—Leased property (p. 226A)		299 698
76	792	022	Total other liabilities and deferred credits		1 147 260
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)					
77			(791) Capital stock issued—Total	(b) Total issued 40,578,030	(b) Held by or for company 7,020 40 571 010
78	40	571 010	Common stock (p. 245)	40,578,030	7,020 40 571 010
79			Preferred stock (p. 245)		
80			(792) Stock liability for conversion (p. 246)		
81			(793) Discount on capital stock		
82	40	571 010	Total capital stock		40 571 010
Capital surplus					
83			(794) Premiums and assessments on capital stock (p. 247)		
84	112	522	(795) Paid-in surplus (p. 247)		112 522
85			(796) Other capital surplus (p. 247)		
86	112	522	Total capital surplus		112 522
Retained income					
87	516	354	(797) Retained income—Appropriated (p. 247)		464 647
88	16	062 337	(798) Retained income—Unappropriated (p. 302)		17 387 327
89	16	578 691	Total retained income		17 851 974
90	57	262 223	Total shareholders' equity		58 535 506
91	80	522 519	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		80 844 884

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 4,302,000

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 6,816,000

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code. \$ 317,000

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 155 of the Internal Revenue Code. \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
Income Debenture Bonds	1971	757	\$86,042
			\$ 86,042

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ 112,236	741	784	\$	
Per diem payable.....					
Net amount.....	\$ 112,236	xxxxxx	xxxxxx	\$ None	

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ 502,716

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. \$ None

Respondent carried a service interruption policy and a supplemental service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to an indemnity of \$46,800 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay a maximum amount of 20 times the daily indemnity less the amount of the initial premium or \$889,200.

In 1966 respondent changed its method of charging pension costs to operating expense from a "pay as you go" basis to an accrual method, which includes normal cost and amortization of prior service cost over a period of 35 years, plus interest on the recorded unfunded pension liability. The unfunded past service cost is approximately \$2,100,000.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	702	Time deposits	\$	1	100 000
2		Commercial paper		6	000 000
3		Total Account 702		7	100 000
4					
5	703	Other items, each less than \$100,000		235	108
6					
7	709	Individuals and companies		498	523
8		Individuals and companies - AFE only		488	471
9		Estimated freight revenue due from foreign roads		433	160
10		Other items, each less than \$100,000		39	372
11		Total Account 709		1 459	526
12					
13	711	Prepaid insurance premiums		302	937
14					
15	713	Other items, each less than \$100,000		22	077
16					
17					
18					
19					
20					
21					
22					
23					
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement.

Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
1	716	Capital and other reserve funds		\$		
2		Equipment Trust Series "L"	Harris Trust & Savings Bank		4	660
3		Replacement Account - 1520 cars	Continental Illinois National Bank		42	966
4		" " 625 "	" " " "		4	388
5		" " 359 "	" " " "			-
6		Incentive Per Diem	Company Bank Account		81	795
7			Total Account 716		133	809
8						
9						
10	717	Insurance and Other Funds				
11		Service Interruption Insurance	Barclay's Bank		40	600
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
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38						
39						
40						
41						
42						
43						
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48						
49						
50						
51						
52						
TOTAL					174	409

¹Includes income of \$ _____ earned on earmarked incentive per diem funds.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, 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 respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

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

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

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

205. INVESTMENTS IN AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account.

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	721	A-1	VII	Belt Ry. of Chicago	7.69			\$	240 000			\$	240 000
2		A-1	VII	Chicago Heights Term. Tfr. RR	100				750 000				750 000
3		A-1	VII	Chicago & Western Indiana RR#	20				1 000 000			1	000 000
4		A-1	VII	Fruit Growers Express	1.35				148 000				148 000
5		A-1	VII	Illinois Terminal RR	9.09				1 818				1 818
6		A-1	VII	Jefferson Southwestern RR	33.3				166 666				166 666
7		A-1	VII	Term. RR Assn. of St. Louis	6.25				205 800				205 800
8				Total Class A-1					2 512 284				2 512 284
9		A-3	VII	REA Holding Corp.	-			*	1			*	1
10				Total Class A-3					1				1
11				Total Class A					2 512 285				2 512 285
12													
13		D-1	VII	Railway Express Agency	-				144 578				144 578
14				Total Class D-1					144 578				144 578
15													
16		E-1	VII	Belt Ry. of Chicago	7.69								
17		E-1	VII	Chicago & Western Indiana RR	20								
18		E-1	VII	Jefferson Southwestern RR	33.3								
19				Total Class E-1									
20													
21				Total Account 721					2 656 863				2 656 863
22													
23				* 1 stock warrant for 3,114 shares									
24				# Account 723 - \$820,000									
25													
26													
27													
28				Corporations under joint control					Other parties in control				
29													
30				Belt Ry. of Chicago	AT&SF 7.69%			CRIP 7.69%		IC 7.69%		PC 7.69%	
31					B-N 7.69%			E-L 7.69%		L&N 15.39%		SOO 7.69%	
32					C&O 7.69%			GTW 7.69%		N&W 7.69%			
33													
34				Chicago & Western Indiana (20% ea.)	E-L			GTW		I&N		N&W	
35													
36				Fruit Growers Express	Many other carriers throughout the U.S.A.								
37													
38				Illinois Terminal RR	B&O 9.09%			CRIP 9.09%		N&W 18.18%			
39					B-N 9.09%			GM&O 9.09%		PC 9.09%			
40					C&NW 9.09%			IC 9.09%		StLSF 9.09%			
41													
42				Jefferson Southwestern (33.3% ea.)	IC			MoPac					
43													
44				Term. RR Assn. of St. Louis	B&O 6.25%			GM&O 6.25%		MP 12.50%		STLSW 6.25%	
45					B-N 6.25%			IC 6.25%		N&W 6.25%		SOJ 6.25%	
46					CCC&StL 6.25%			I&N 6.25%		PB&W 6.25%			
47					CRIP 6.25%			MKT 6.25%		StLSF 6.25%			
48													
49													

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.			
Total book value			Par value			Book value			Selling price			Rate	Amount credited income					
(j)			(k)			(l)			(m)			(n)				(o)	(p)	(q)
\$			\$			\$			\$			\$				%	\$	
	240	000																1
1	437	500													48		360 000	2
1	000	000																3
	148	000																4
	1	818																5
	28	333																6
		1																7
2	855	652															360 000	8
		208																9
		208																10
2	855	860															360 000	11
	144	578													5		7 229	12
	144	578															7 229	13
	161	738				26	448								6		1 069	14
7	866	481				341	464											15
	8	500				1	500											16
8	036	719				369	412										1 069	17
																		18
11	037	157				369	412										368 298	19
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged		Unpledged		In sinking, insurance, and other funds		Total per value			
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)			
					%	\$		\$		\$		\$			
80															
81															
82															
83															
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107															

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value (j)			Par value (k)			Book value (l)			Par value (m)			Book value (n)			Selling price (o)			Rate (p)	Amount credited to income (q)			
\$			\$			\$			\$			\$			\$			%	\$			
																						50
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206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others 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. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 206, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged (e)	Unpledged (f)	In sinking, insurance, and other funds (g)	Total par value (h)
(a)	(b)	(c)	(d)					
1	722	A-3	X	Danville Industrial Park, Inc. - Common		\$ 2 000	\$	\$ 2 000
2		A-3	X	" " " " - Preferred		8 000		8 000
3				Total Class A-3		10 000		10 000
4		C-3	X	Calumet Conservation Club, Inc.		35 250		35 250
5		C-3	X	Integral Packaging Corp.				
6		C-3	X	Property Developers, Inc.		32 937		32 937
7				Total Class C-3		68 187		68 187
8				Total Account 722		78 187		78 187
9								
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206. OTHER INVESTMENTS—Continued

in common use in standard financial publications may be used where necessary on account of limited space.

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income	
(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	
\$			\$			\$			\$			%	\$	
1	040													1
4	160													2
5	200													3
35	250													4
	-													5
32	937													6
68	187													7
														8
73	387													9
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR									
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value			
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)			
54					\$		\$		\$		\$			
55														
56														
57														
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income		
(i)			(j)			(k)			(l)			(m)				(n)			(o)	(p)		
\$			\$			\$			\$			\$				\$			%	\$		
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 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.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)			Book value (f)		
1		NONE	\$			\$			\$			\$		
2														
3														
4														
5														
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NOTES AND REMARKS

209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them	Line No.
Par value (g)			Book value (h)			Selling price (i)				
\$			\$			\$				
										1
										2
										3
										4
										5
										6
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering.....	694 703		
2	(2) Land for transportation purposes.....	807 136		
3	(2½) Other right-of-way expenditures.....	31 168		
4	(3) Grading.....	4 250 810		
5	(5) Tunnels and subways.....			
6	(6) Bridges trestles, and culverts.....	3 180 480		
7	(7) Elevated structures.....			
8	(8) Ties.....	2 629 660		
9	(9) Rails.....	4 437 919		
10	(10) Other track material.....	3 342 848		
11	(11) Ballast.....	3 045 014		
12	(12) Track laying and surfacing.....	2 292 933		
13	(13) Fences, snowsheds, and signs.....	214 323		
14	(16) Station and office buildings.....	1 062 583		
15	(17) Roadway buildings.....	24 675		
16	(18) Water stations.....	60 373		
17	(19) Fuel stations.....	44 239		
18	(20) Shops and enginehouses.....	1 257 575		
19	(21) Grain elevators.....			
20	(22) Storage warehouse.....			
21	(23) Wharves and docks.....			
22	(24) Coal and ore wharves.....	314 845		
23	(25) TOFC/COFC terminals.....			
24	(26) Communication systems.....	285 457		
25	(27) Signals and interlockers.....	884 011		
26	(29) Power plants.....	1 182		
27	(31) Power-transmission systems.....	18 060		
28	(35) Miscellaneous structures.....	3 980		
29	(37) Roadway machines.....	669 286		
30	(38) Roadway small tools.....	46 529		
31	(39) Public improvements—Construction.....	360 955		
32	(43) Other expenditures—Road.....			
33	(44) Shop machinery.....	139 457		
34	(45) Power-plant machinery.....	2 170		
35	Other (specify and explain).....	30 102 371		
36	Total expenditures for road.....	8 411 113		
37	(52) Locomotives.....	29 964 890		
38	(53) Freight-train cars.....			
39	(54) Passenger-train cars.....			
40	(55) Highway revenue equipment.....			
41	(56) Floating equipment.....			
42	(57) Work equipment.....	496 104		
43	(58) Miscellaneous equipment.....	607 837		
44	Total expenditures for equipment.....	39 479 944		
45	(71) Organization expenses.....	37 427		
46	(76) Interest during construction.....			
47	(77) Other expenditures—General.....			
48	Total general expenditures.....	37 427		
49	TOTAL.....	69 619 742		
50	(80) Other elements of investment (p. 223).....			
51	(90) Construction work in progress.....	1 305 436		
52	GRAND TOTAL.....	70 925 178		

RAILROAD CORPORATIONS—OPERATING—A.

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 229 and 221

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.
2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.
3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.
4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.
5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.
6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.
7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.
8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.
9. Report on line 35 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.
10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

Note for Schedule 211 B:

Amounts included in Base on which depreciation has been discontinued due to reserve created pursuant to Accounting Series Circular No. 146:

Acct.	1	\$3,623
	16	101,051
	26	1,552
	27	246
		<u>\$106,472</u>

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1	NONE							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
	TOTALS.....	X X X						
	NET CHANGES..	X X X						

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$	%		\$	\$	%	
1	ROAD								
2	(1) Engineering.....	751 123	683 937	0 60		16 973	16 996	1 00	
3	(2 1/2) Other right-of-way expenditures.....	30 285	31 917	2 15					
4	(3) Grading.....	3 740 952	3 904 585	0 10		119 525	119 525	0 21	
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....	2 985 699	3 060 441	1 70		72 342	72 342	1 35	
7	(7) Elevated structures.....								
8	(13) Fences, snowsheds, and signs.....	210 544	212 901	1 00		2 196	2 196	5 00	
9	(16) Station and office buildings.....	1 001 435	948 023	1 80		373 451	353 960	1 80	
10	(17) Roadway buildings.....	26 895	24 673	2 55		94	94	2 50	
11	(18) Water stations.....	60 374	60 374	2 00		164	164	2 15	
12	(19) Fuel stations.....	59 982	76 224	2 90		550	550	2 30	
13	(20) Shops and enginehouses.....	1 219 242	1 244 187	1 75		29 352	29 352	3 00	
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....	314 845	314 845	2 00					
18	(25) TOFC/COFC terminals.....		65 163	3 00			72 392	3 00	
19	(26) Communication systems.....	249 080	264 792	2 40					
20	(27) Signals and interlockers.....	675 951	1 667 207	2 75		172	172	2 75	
21	(29) Power plants.....	15 482	1 181	1 10					
22	(31) Power transmission systems.....	17 620	17 252	3 55		157	157	3 00	
23	(35) Miscellaneous structures.....	3 980	3 980	2 10					
24	(37) Roadway machines.....	540 591	760 707	5 60					
25	(39) Public improvements—Construction.....	353 951	354 995	1 43		55 691	55 691	1 36	
26	(44) Shop machinery.....	149 981	134 171	2 05					
27	(45) Power-plant machinery.....	2 169	2 169	-					
28	All other road accounts.....								
29	Amortization (other than defense projects).....	303 673	303 673	3 03		605 528	605 528	3 03	
30	Total road.....	12 713 854	14 137 397	1 67		1 276 195	1 329 119	2 26	
31	EQUIPMENT								
32	(52) Locomotives.....	8 411 115	8 063 558	(A)					
33	(53) Freight-train cars.....	29 964 724	29 617 464	(B)					
34	(54) Passenger-train cars.....		225 661	8 89					
35	(55) Highway revenue equipment.....								
36	(56) Floating equipment.....	496 105	490 582	3 60					
37	(57) Work equipment.....	607 838	460 780	8 89					
38	(58) Miscellaneous equipment.....								
39	Total equipment.....	39 479 782	38 858 045	3 68					
40	GRAND TOTAL.....	52 193 636	52 995 442	1 11		1 276 195	1 329 119	1 11	

Accounts 1, 2 1/2, 3 and 39 include non-depreciable property.

Account 45 fully depreciated - depreciation accruals discontinued.

(A) Locomotive Road-Switch \$6,751,964 @ 4.53%; Yard Switch \$1,311,594 @ 4.05%

(B) Used \$29,557,957 @ 3.33%; Leased TTX \$59,507 @ 11.50%

20 Line 29 to comply with ICC letter 3-29-1971 File ICV-CAW
Account 25 and 55 rates tentative.

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column

show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	DEPRECIATION BASE						Annual composite rate (percent)	
		Beginning of year (b)			Close of year (c)			(d)	
		\$			\$				%
1	ROAD								
2	(1) Engineering.....								
3	(2½) Other right-of-way expenditures.....								
4	(3) Grading.....								
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....								
7	(7) Elevated structures.....								
8	(13) Fences, snowsheds, and signs.....								
9	(16) Station and office buildings.....								
10	(17) Roadway buildings.....								
11	(18) Water stations.....								
12	(19) Fuel stations.....								
13	(20) Shops and enginehouses.....								
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(25) TOFC/COFC terminals.....								
19	(26) Communication systems.....								
20	(27) Signals and interlockers.....								
21	(29) Power plants.....								
22	(31) Power transmission systems.....								
23	(35) Miscellaneous structures.....								
24	(37) Roadway machines.....								
25	(39) Public improvements—Construction.....								
26	(44) Shop machinery.....								
27	(45) Power-plant machinery.....								
28	All other road accounts.....								
29	Total road.....								
30	EQUIPMENT								
31	(52) Locomotives.....								
32	(53) Freight-train cars.....								
33	(54) Passenger-train cars.....								
34	(55) Highway revenue equipment.....								
35	(56) Floating equipment.....								
36	(57) Work equipment.....								
37	(58) Miscellaneous equipment.....								
38	Total equipment.....								
39	GRAND TOTAL.....								

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR			DEBITS TO RESERVE DURING THE YEAR			Balance at close of year (g)		
					Charges to operating expenses (c)	Other credits (d)		Retirements (e)	Other debits (f)				
1	ROAD												
2	(1) Engineering	49	281		4	383		42	561		11	103	
3	(24) Other right-of-way expenditures	9	755			656					10	411	
4	(3) Grading	113	778		3	798					117	576	
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	641	717		51	729		19	240		674	206	
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	156	817		2	113		129			158	801	
9	(16) Station and office buildings	108	829		16	986	(8 318)	(55)			117	552	
10	(17) Roadway buildings	4	822			667					5	489	
11	(18) Water stations	30	186		1	208					31	394	
12	(19) Fuel stations	16	550		1	897					18	447	
13	(20) Shops and enginehouses	163	474		21	458		2	719		182	213	
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves	86	977		6	297					93	274	
18	(25) TOFC/COFC terminals				1	306	8 318				10	124	
19	(26) Communication systems	89	899		6	411		17	156		79	154	
20	(27) Signals and interlockers	285	003		32	265		4	484		312	784	
21	(29) Power plants	1	183			118					1	301	
22	(31) Power-transmission systems	15	113			621					15	734	
23	(35) Miscellaneous structures	1	229			84					1	313	
24	(37) Roadway machines	269	106		35	856	2 634	49	131		258	465	
25	(39) Public improvements—Construction	121	297		5	064		75			126	286	
26	(44) Shop Machinery *		570		3	008		6	987		(3	409)	
27	(45) Power-plant machinery *	2	170									170	
28	All other road accounts						63 924	5 913			68	011	
29	Amortization (other than defense projects)	54	841		9	140					63	981	
30	Total road	2	222 597		205	565	66 558	148 340			2	346 380	
31	EQUIPMENT												
32	(52) Locomotives	5	332 301		370	751		337	232		5	365 820	
33	(53) Freight-train cars	9	128 623		998	977		872	433		9	255 167	
34	(54) Passenger-train cars												
35	(55) Highway revenue equipment				6	687	103 556				110	243	
36	(56) Floating equipment												
37	(57) Work equipment	279	116		17	771		6	603		290	284	
38	(58) Miscellaneous equipment	225	195		49	587	(106 190)	17	048		151	544	
39	Total equipment	14	965 235		1 443 773	2 634	1 233 316				15	173 058	
40	GRAND TOTAL	17	187 832		1 649 338	63 924	1 381 656				17	519 438	

*Chargeable to account 305.

Line 28 - Column (d) - Authorized per ICC letter dated 1-25-1972, File ACA-BB, for retirement of passenger facilities.

Line 29 - Column (c) - Allowed per ICC letter dated 3-29-1971, File ACV-CAW.

Column (d) - Accounts 16, 25, 37, 55 and 58 adjustments of accruals on property transferred under ICC Order #32153, dated 12-29-1970.

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includible in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering.....			3 493			170						2					3 661	
3	(2) Other right-of-way expenditures.....																		
4	(3) Grading.....			6 025			251											6 276	
5	(5) Tunnels and subways.....																		
6	(6) Bridges, trestles, and culverts.....			27 040			976						74					27 942	
7	(7) Elevated structures.....																		
8	(13) Fences, snow sheds, and signs.....			2 294			110											2 404	
9	(16) Station and office buildings.....			89 890			6 576											96 466	
10	(17) Roadway buildings.....			(42)			3											(39)	
11	(18) Water stations.....			(2 588)			3											(2 585)	
12	(19) Fuel stations.....			(823)			12											(811)	
13	(20) Shops and enginehouses.....			16 630			881											17 511	
14	(21) Grain elevators.....																		
15	(22) Storage warehouses.....																		
16	(23) Wharves and docks.....																		
17	(24) Coal and ore wharves.....																		
18	(25) TOFC/COFC terminals.....						1 408											1 408	
19	(26) Communication systems.....																		
20	(27) Signals and interlockers.....			96			5											101	
21	(29) Power plants.....																		
22	(31) Power-transmission systems.....			6			4						34					(24)	
23	(35) Miscellaneous structures.....																		
24	(37) Roadway machines.....																		
25	(39) Public improvements—Construction.....			18 186			757											18 943	
26	(44) Shop machinery*.....																		
27	(45) Power-plant machinery*.....																		
28	All other road accounts.....			110 095			18 350											128 445	
29	Total road.....			270 302			29 506						110					299 698	
30	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
31	(52) Locomotives.....																		
32	(53) Freight-train cars.....																		
33	(54) Passenger-train cars.....																		
34	(55) Highway revenue equipment.....																		
35	(56) Floating equipment.....																		
36	(57) Work equipment.....																		
37	(58) Miscellaneous equipment.....																		
38	Total equipment.....																		
39	GRAND TOTAL.....			270 302			29 506						110					299 698	

*Chargeable to account 205.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)			
					Charges to others (c)		Other credits (d)		Retirements (e)		Other debits (f)					
		\$			\$			\$			\$			\$		
1	ROAD				NONE											
2	(1) Engineering.....															
3	(2) Other right-of-way expenditures.....															
4	(3) Grading.....															
5	(5) Tunnels and subways.....															
6	(6) Bridges, trestles, and culverts.....															
7	(7) Elevated structures.....															
8	(13) Fences, snow sheds, and signs.....															
9	(16) Station and office buildings.....															
10	(17) Roadway buildings.....															
11	(18) Water stations.....															
12	(19) Fuel stations.....															
13	(20) Shops and enginehouses.....															
14	(21) Grain elevators.....															
15	(22) Storage warehouses.....															
16	(23) Wharves and docks.....															
17	(24) Coal and ore wharves.....															
18	(25) TOFC/COFC terminals.....															
19	(26) Communication systems.....															
20	(27) Signals and interlockers.....															
21	(29) Power plants.....															
22	(31) Power-transmission systems.....															
23	(35) Miscellaneous structures.....															
24	(37) Roadway machines.....															
25	(39) Public improvements—Construction.....															
26	(44) Shop machinery.....															
27	(45) Power-plant machinery.....															
28	All other road accounts.....															
29	Total road.....															
30	EQUIPMENT															
31	(52) Locomotives.....															
32	(53) Freight-train cars.....															
33	(54) Passenger-train cars.....															
34	(55) Highway revenue equipment.....															
35	(56) Floating equipment.....															
36	(57) Work equipment.....															
37	(58) Miscellaneous equipment.....															
38	Total equipment.....															
39	GRAND TOTAL.....															

211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Accrued amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the

year and all credits and debits during the year in reserve account No. 736, "Accrued amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account	BASE												RESERVE											
		Debits during year			Credits during year			Adjustments			Balance at close of year			Credits during year			Debits during year			Adjustments			Balance at close of year		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	
1	ROAD:	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX
2																									
3																									
4																									
5																									
6																									
7																									
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24																									
25																									
26																									
27																									
28	TOTAL ROAD.....											27	324										27	324	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives.....																								
31	(53) Freight-train cars.....																								
32	(54) Passenger-train cars.....																								
33	(55) Highway revenue equipment.....																								
34	(56) Floating equipment.....																								
35	(57) Work equipment.....																								
36	(58) Miscellaneous equipment.....																								
37	TOTAL EQUIPMENT.....																								
38	GRAND TOTAL.....											27	324										27	324	

NOTES AND REMARKS

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A

units (B-B), 2500 HP; Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	NONE			\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL		X X X X		X X X X

REBUILT UNITS

41	Freight Train Cars				
42	Steel Caboose	15	378	265 123	S
43					
44					
45	Includes 8 Caboose placed in service 1970				
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL	15	X X X X	265 123	X X X X
55	GRAND TOTAL	15	X X X X	265 123	X X X X

211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, leased, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 544, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)		Depreciation and amortization of defense projects (See Ins. 6) (e)		
			(e)		(d)		(e)		
1	R	Chicago & Eastern Illinois Railroad Company	413	13	\$ 72	038 703	\$ 17	846	460
2	L	Chicago & Western Indiana Railroad Company			7	761 075			
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
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42									
43									
44									
45									
46									
47									
48									
49									
50									
TOTAL			413	13	79	799 778	17	846	460

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 226.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 226. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering	\$ 712 853	\$ 88 776		
2	(2) Land for transportation purposes	960 971	4 720 675		
3	(2) Other right-of-way expenditures	32 329	138 489		
4	(3) Grading	4 270 141	481 081		
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	3 238 765	633 577		
7	(7) Elevated structures				
8	(8) Piers	2 686 087	43 296		
9	(9) Rails	4 688 647	49 862		
10	(10) Other track material	3 874 796	34 339		
11	(11) Ballast	3 065 542	21 133		
12	(12) Track laying and surfacing	2 392 359	36 581		
13	(13) Fences, snowsheds, and signs	214 332	4 884		
14	(16) Station and office buildings	968 238	913 554		
15	(17) Roadway buildings	24 675	238		
16	(18) Water stations	60 373	328		
17	(19) Fuel stations	44 239	12 175		
18	(20) Shops and enginehouses	1 312 824	38 680		
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves	314 845			
23	(25) TOFC/COFC terminals	65 163	144 783		
24	(26) Communication systems	360 361	1 080		
25	(27) Signals and interlockers	2 282 669	277		
26	(29) Power plants	1 182			
27	(31) Power-transmission systems	18 293	2 155		
28	(35) Miscellaneous structures	3 980			
29	(37) Roadway machines	808 058			
30	(38) Roadway small tools	46 942			
31	(39) Public improvements—Construction	364 402	223 683		
32	(43) Other expenditures—Road				
33	(44) Shop machinery	137 382			
34	(45) Power-plant machinery	2 170			
35	Leased property capitalized rentals (explain)				
36	Other (specify & explain)				
37	Total expenditures for road	32 952 618	7 589 646		
38	(52) Locomotives	8 063 557			
39	(53) Freight-train cars	28 996 000			
40	(54) Passenger-train cars				
41	(55) Highway revenue equipment	225 061			
42	(56) Floating equipment				
43	(57) Work equipment	438 091			
44	(58) Miscellaneous equipment	464 090			
45	Total expenditures for equipment	38 237 399			
46	(71) Organization expenses	37 427			
47	(76) Interest during construction		158 605		
48	(77) Other expenditures—General		12 824		
49	Total general expenditures	37 427	171 429		
50	TOTAL	71 227 444	7 761 075		
51	(80) Other elements of investment				
52	(90) Construction work in progress	811 259			
53	GRAND TOTAL	72 038 703	7 761 075		

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, 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. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (f), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (c) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (c), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All Other Items	Various		34	841,201
2					
3	Danville Facilities	Various		1,315	2,359,310
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
		TOTAL		1,349	3,200,511

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 736, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 736)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
42,114	2,652	19,538	19,924						1
50,000			50,000		437	1,962,625	-		2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
92,114	2,652	19,538	69,924		437	1,962,625	-	XXXXX	21

NOTES AND REMARKS

Reconciliation of Account 544:

Column (h) Taxes	\$19,538
Service Interruption Insurance Tax	6,880
	<u>\$26,418</u>

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	Accounts of Doubtful Value	\$ 151	401
2		Estimated Salvage from Retirement of Property	176	866
3		Per Diem Due from Dissenting Roads	112	236
4		Other Items, Each Less Than \$100,000	17	837
5		Total Account 741	458	340
6	743	Fire at Yard Center, Illinois Diesel Facility	372	235
7		Other Items, Each Less Than \$100,000	119	833
8		Total Account 743	492	068
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
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27				
28				
29				
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34				
35				
36				
37				
38				
39				
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41				
42				
43				
44				
45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

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

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

(1) MORTGAGE BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

(2) COLLATERAL TRUST BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

(3) UNSECURED BONDS (Debentures):

- (a) With fixed interest.
- (b) With contingent interest.

(4) EQUIPMENT OBLIGATIONS:

- (a) Equipment securities (Corporation).
- (b) Equipment securities (Receivers' and Trustees').
- (c) Conditional or deferred payment contracts.

(5) MISCELLANEOUS OBLIGATIONS.

(6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

(7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations 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 (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

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.

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 228.

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

For each class of securities actually issued or assumed, 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 on pages 236 and 237, 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

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—		
				Rate percent per annum (current year)	Dates due	Con- ver- sion	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien	
													(a)
1	765 Funded Debt Unmatured												
2	(3b) Income Debentures	1/ 1/54	1/1/2054	5	M&N	No	Yes	Yes	No	No			
3													
4													
5													
6	766 Equipment Obligations												
7	(4a) Equip.Tr.Series "L"	7/22/57	8-1972	5	J&J	No	No	No		Yes			
8													
9													
10	(4c) Central Life Assur.	11/15/57	1/1/73	6-1/4	Quar.	No	Yes	No		Yes			
11	Ohio Natl.Life Ins.	11/15/57	1/1/73	6-1/4	"	"	"	"		"			
12	Mfgs. Hanover Trust	2/ 1/63	3/1/78	5-1/2	Semi-An	"	"	"		"			
13	Contl.Ill.Natl. B&T	3/21/63	3/1/78	5	Quar.	"	"	"		"			
14	Ill.St.Bk.of Chicago	3/ 1/64	4/1/79	5-1/4	Semi-An	"	"	"		"			
15	Contl.Ill.Natl. B&T	5/ 1/64	6/1/79	5-1/4	"	"	"	"		"			
16	" " " "	9/ 1/64	12/1/79	5.1	"	"	"	"		"			
17	" " " "	3/15/64	3/1/80	5.3*	"	"	"	"		"			
18	" " " "	1/ 1/66	1/1/81	5-1/2	"	"	"	"		"			
19	Ill.St.Bk.of Chicago	2/ 1/67	5/1/82	6-3/4	"	"	"	"		"			
20	Total 4c												
21													
22													
23	* Average of Interest Rates												
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
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50													
51													
52													
53													
54													
55													
56													
GRAND TOTAL									XXXX	XXXX	XXXX	XXXX	

218. FUNDED DEBT AND OTHER OBLIGATIONS--Continued

Total amount nominally and actually issued			AMOUNT NOMINALLY ISSUED AND—			Total amount actually issued			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled					Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)					
(m)			(n)		(o)	(p)		(q)		(r)		(s)		(t)		(u)		
\$			\$			\$			\$			\$			\$			
12	334	420				12	334	420	s	123	580	10	490	000	1	720	840	(3)
2	130	000				2	130	000		2	007	397				122	603	(40)
	105	000					105	000			99	750					5	250
	105	000					105	000			99	750					5	250
	669	647					669	647			648	118			18	404	3	125
11	800	000				11	800	000		6	288	504		4	626	496	885	000
	202	617					202	617			101	308			87	801	13	508
2	166	517				2	166	517		1	083	259			938	824	144	434
3	166	346				3	166	346		2	266	599			785	016	114	731
5	100	000				5	100	000		4	707	497			319	817	72	686
4	893	975				4	893	975		3	018	506		1	667	084	208	385
	118	925					118	925			313	356			95	515	10	054
23	628	027				28	628	027		18	626	647		(40)	8	538	957	1
							</											

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR								Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts						
		(v)	(w)	(x)	(y)						
1	765 Funded Debt Unmatured										
2	(3b) Income Debentures	86	042					47	961		
3											
4											
5											
6	766 Equipment Obligations										
7	(4a) Equip. Tr. Series "L"	9	570					15	325		
8											
9											
10	(4c) Central Life Assur.		533						533		
11	Ohio Natl. Life Ins.		533						533		
12	Mfgs. Hanover Trust	1	256					1	313		
13	Contl. Ill. Natl. B&T	299	544					303	231		
14	Ill. St. Bk. of Chicago	5	673					5	851		
15	Contl. Ill. Natl. B&T	61	926					62	558		
16	" " " "	49	788					50	276		
17	" " " "	23	170					24	472		
18	" " " "	111	747					111	747		
19	Ill. St. Bk. of Chicago	7	522					7	635		
20	Total 4c	561	692					568	149		
21											
22											
23											
24											
25											
26											
27											
28											
29	Reconciliation of Interest Paid During the Year										
30											
31	Balance at Beginning of Year - Account 755				105	930					
32	" 757				139	534				245 464	
33											
34	Interest Accrued During the Year - Column (v)									657 304	
35										902 768	
36	Interest Paid During the Year - Column (x)				631	435					
37	" " First Mtge. Bonds					53					
38	" " Gen. Mtge. Bonds - Series A				3	322				634 810	
39											
40	Balance at Close of Year - Account 755				137	571					
41	" 757				130	387				267 958	
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56	GRAND TOTAL	657	304					631	435		

RAILROAD CORPORATIONS—OPERATING—A.

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)			Contract price of equipment acquired (c)		Cash paid on acceptance of equipment (d)	
		Dies.-Elec. Loco.Units	Freight Cars	Cabooses	\$		\$	
1	(4a) Equip. Tr. Series "L"		259		2	688 250		552 260
2								
3	(4c) Central Life Assur.		3			109 766		7 766
4	Ohio Natl. Life Ins.		3			109 766		4 766
5	Mfgs. Hanover Tr.			4		782 525		112 878
6	Contl. Ill. Natl. B&T		1520		11	912 689		112 689
7	Ill. St. Bk. of Chicago	1				202 617		
8	Contl. Ill. Natl. B&T	10			2	166 517		
9	" " " "	5	22		3	496 550		330 204
10	" " " "		106		5	100 000		
11	" " " "		230		4	893 975		
12	Ill. St. Bk. of Chicago		9			418 925		
13								
14		16	2,152	4				
15								
16								
17			28 628 127		40	29 193 330		565 303
18								
19								
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220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "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), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

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

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

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

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	General Mortgage Bonds						
2							
3	Income Debenture Bonds	1 720 840	5	86 042		86 042	
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period of percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year	All years to date	On account of current year	On account of prior years	Total		
	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1				3 322	3 322		36 326
2				47 961	47 961	None	183 075
3							
4							
5							
6							
7							
8							
9							
10							

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) 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. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)			Balance at close of year (d)			Interest accrued during year (e)			Interest paid during year (f)		
		%	\$			\$			\$			\$		
1	NONE													
2														
3														
4														
5														
6														
7														
8														
9														
10		TOTAL												

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	759	Estimated M&O, taxes and interest due foreign roads	1	504	358
2		Car service debit accrued		306	000
3		Personal injury and damage claims		702	000
4		Freight loss and damage claims		381	000
5		Overcharge claims		376	000
6		Reserve for vacation pay		915	342
7		Reserve for foreign line cars destroyed		574	487
8		Other items, each less than \$100,000		150	973
9		Total Account 759	4	910	160
10					
11	763	Prepaid Charges		117	238
12		Other items, each less than \$100,000		86	491
13		Total Account 763		203	729
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)		150	000		208	970		358	970
2	Railway property State and local taxes (532).....					575	000		575	000
3	Old-age retirement (532).....					89	729		89	729
4	Unemployment insurance (532).....					68	836		68	836
5	Miscellaneous operating property (535).....									
6	Miscellaneous tax accruals (544).....					61	100		61	100
7	All other taxes.....									
8	TOTAL (account 761)					794	665		794	665

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	771	Reserve for pension costs	270	319
2				
3	774	Reserve for freight loss and damage claims	286	330
4		Reserve for personal injuries	974	849
5		Reserve for overcharge claims	200	233
6		Total Account 774	1 461	412
7				
8	782	Conservation contracts	134	064
9		Advances to Chicago & Western Indiana paid by Louisville & Nashville	182	046
10		Other items, each less than \$100,000	11	778
11		Total Account 782	327	888
12				
13	784	Deferred income - per diem in suspense	112	236
14		Derailment - Grant Park, Illinois	194	790
15		Derailment - Glover, Illinois	146	706
16		Other items, each less than \$100,000	65	942
17		Total Account 784	519	674
18				
19				
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NOTES AND REMARKS

228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR												
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				PARTICIPATING DIVIDENDS											
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")														
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)												
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)		(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	
1	Common	12/24/40	N.P.	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX										
2	Common	12/ 2/70	N.P.	XXXXX	XX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX										
3	Scrip	2/10/66	N.P.	XXXXX	XX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX										
4				XXXXX	XX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX										
5	Preferred																									
6																										
7																										
8	Debenture																									
9																										
10	Receipts outstanding for installments paid*																									
11																										
12																										
13	TOTAL		XXXXX	XXXXXX					XXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX										

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK														STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR													
	Authorized		Authenticated		NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND				Number of shares		Par value of par-value stock		Book value of stock without par value									
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled	Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")																				
											(e)	(f)	(g)	(h)														
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)																		
1	3	631	140	2	898	540				2	898	540		368	860			500	2	529	247	\$			\$	35	512	536
2					843	079					843	079								843	079					5	058	474
3						155						155			155													
4																												
5																												
6																												
7																												
8																												
9																												
10																												
11																												
12																												
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	3	372	326				40	571	010

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) 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. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

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

Line No.	Class of stock	STOCKS ISSUED DURING YEAR						
		Date of issue	Purpose of the issue and authority			Par value (for nonpar stock show the number of shares)		Net proceeds received for issue (cash or its equivalent)
	(a)	(b)	(c)			(d)		(e)
1			NONE			\$		\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
TOTAL								

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR			Remarks
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red). Excludes entries in column (h)	Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)	Purchase price		
	(f)	(g)	(h)	(i)	(j)		(k)
1	\$	\$	\$	\$	\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c), (d) or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	Account No.					
			704. Premiums and Assessments on Capital Stock (c)		705. Paid-In Surplus (d)		706. Other Capital Surplus (e)	
1	Balance at beginning of year.....	X X X	\$		\$	112	522	\$
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year.....	X X X						
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions.....	X X X						
13	Balance at close of year.....	X X X	None			112	522	None

232. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
		\$		\$		\$	
31	Additions to property through retained income.....		341 303		311 215		341 303
32	Funded debt retired through retained income.....						
33	Sinking fund reserves.....		123 344		123 344		123 344
34	Incentive per diem funds.....		38 069		119 864		-
35	Miscellaneous fund reserves.....						
36	Retained income—Appropriated not specifically invested.....						
37	Other appropriations (specify):						
38							
39							
40							
41							
42							
43							
44							
45							
46	TOTAL.....		502 716		554 423		464 647

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)	Amount (b)	
1	NONE	\$	
2			
3			
4			
5			
6			
7			
8			
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11			
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300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ORDINARY ITEMS	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
2	OPERATING INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
3	RAILWAY OPERATING INCOME									
4	(501) Railway operating revenues (p. 303)	35	275	054	30	444	061			
5	(531) Railway operating expenses (p. 310)	27	720	284	24	600	729			
6	Net revenue from railway operations	7	554	770	5	843	332			
7	(532) Railway tax accruals (p. 316)	2	037	039	1	361	354			
8	Railway operating income	5	517	731	4	481	978			
9	RENT INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
10	(503) Hire of freight cars and highway revenue equipment—Credit balance (p. 319)		575	924		639	045			
11	(504) Rent from locomotives (p. 320)					2	696			
12	(505) Rent from passenger-train cars (p. 320)									
13	(506) Rent from floating equipment		14	305		4	144			
14	(507) Rent from work equipment		725	954		472	108			
15	(508) Joint facility rent income	1	216	183	1	117	993			
16	Total rent income									
17	RENTS PAYABLE	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
18	(536) Hire of freight cars and highway revenue equipment—Debit balance (p. 319)	3	021	268	2	566	911			
19	(537) Rent for locomotives (p. 320)	1	295	662	1	793	415			
20	(538) Rent for passenger-train cars (p. 320)									
21	(539) Rent for floating equipment		5	035		39	662			
22	(540) Rent for work equipment		283	113		378	049			
23	(541) Joint facility rents	4	605	078	4	778	037			
24	Total rents payable	(3)	288	895	(3)	660	044			
25	Net rents (lines 15, 23)	2	228	836		821	934			
26	Net railway operating income (lines 7, 24)									
27	OTHER INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
28	(502) Revenues from miscellaneous operations (p. 231)									
29	(509) Income from lease of road and equipment (p. 317)		116	134		51	818			
30	(510) Miscellaneous rent income (p. 317)		89	462		72	226			
31	(511) Income from nonoperating property (p. 231)									
32	(512) Separately operated properties—Profit (p. 318)		360	000		730	000			
33	(513) Dividend income		441	258		147	506			
34	(514) Interest income		3	280		4	409			
35	(516) Income from sinking and other reserve funds									
36	(517) Release of premiums on funded debt									
37	(518) Contributions from other companies		30	099		12	013			
38	(519) Miscellaneous income (p. 323)	1	040	233	1	017	972			
39	Total other income	3	269	069	1	839	906			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)		1	952		2	432			
43	(543) Miscellaneous rents (p. 322)		26	418		17	654			
44	(544) Miscellaneous tax accruals (p. 231)									
45	(545) Separately operated properties—Loss (p. 318)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies		329	755		220	044			
48	(551) Miscellaneous income charges (p. 323)		358	125		240	130			
49	Total miscellaneous deductions	2	910	944	1	599	776			
50	Income available for fixed charges (lines 39, 49)									

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (k) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																		Other items not related to either freight or to passenger and allied services (k)	Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)				
\$			\$			\$			\$			\$			\$				
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	1
35	275	054	XX	XX	XX	35	275	054	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	2
27	720	284	XX	XX	XX	27	720	284	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	3
XX	XX	XX	XX	XX	XX	7	554	770	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	4
2	037	039	XX	XX	XX	2	037	039	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	5
XX	XX	XX	XX	XX	XX	5	517	731	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	6
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	7
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	8
575	924					575	924												9
14	305					14	305												10
725	954					725	954												11
XX	XX	XX	XX	XX	XX	1	316	183	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	12
3	021	268	XX	XX	XX	3	021	268	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	13
1	295	662				1	295	662											14
5	035					5	035												15
283	113					283	113												16
XX	XX	XX	XX	XX	XX	4	605	078	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	17
XX	XX	XX	XX	XX	XX	(3	288	895)	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	18
XX	XX	XX	XX	XX	XX	2	228	836	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	19

If this report is made for a system, list hereunder the names of all companies included in the system returns:

117 1971 CHICAGO & EASTERN ILL. RR CO. R-A 2 OF 2 OF 2

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
61	FIXED CHARGES	xx	xx	xx	xx	xx	xx	xx	xx	xx
62	(542) Rent for leased roads and equipment (p. 321).....		87	819		87	819			
63	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
64	(a) Fixed interest not in default.....		571	262		652	642			
65	(b) Interest in default.....									
66	(547) Interest on unfunded debt.....		17	374		20	666			
67	(548) Amortization of discount on funded debt.....		676	452		760	527			
68	Total fixed charges.....		2	234		839	249			
69	Income after fixed charges (lines 50, 58).....									
70	OTHER DEDUCTIONS	xx	xx	xx	xx	xx	xx	xx	xx	xx
71	(546) Interest on funded debt:	xx	xx	xx	xx	xx	xx	xx	xx	xx
72	(c) Contingent interest.....		86	042		86	042			
73	Ordinary income (lines 59, 62).....		2	148		753	207			
74	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xx	xx	xx	xx	xx	xx	xx	xx	xx
75	(570) Extraordinary items — Net Credit (Debit)(p. 323).....		(883	924)						
76	(580) Prior period items — Net Credit (Debit)(p. 323).....									
77	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 323).....		(8	760)						
78	Total extraordinary and prior period items — Credit (Debit).....		(875	164)					
79	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....		1	273	283		753	207		

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 528.

NONE

305. RETAINED INCOME--UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$ 1	273	283	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----		554	423	
4	Total -----	1	827	706	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----		502	716	
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----				
10	Total -----		502	716	
11	Net increase during year* -----	1	324	990	
12	Balance at beginning of year (p. 201)* -----	16	062	337	
13	Balance at end of year (carried to p. 201)* -----	17	387	327	

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) 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 (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.
2. If an 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 of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	NONE ✓			\$	\$		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL			

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
(a)	(b)	(c)	(d)	(e)	(f)									
	TRANSPORTATION—RAIL LINE	\$			\$			\$			\$			
1	(101) Freight*	34	752	904	34	752	904				x x	x x	x x	
2	(102) Passenger*										x x	x x	x x	
3	(103) Baggage										x x	x x	x x	
4	(104) Sleeping car										x x	x x	x x	
5	(105) Parlor and chair car										x x	x x	x x	
6	(106) Mail		34	023		34	023				x x	x x	x x	
7	(107) Express		37	841		37	841				x x	x x	x x	
8	(108) Other passenger-train†										x x	x x	x x	
9	(109) Milk										x x	x x	x x	
10	(110) Switching*		123	315		123	315				x x	x x	x x	
11	(113) Water transfers													
12	Total rail-line transportation revenue	34	948	083	34	948	083							
	INCIDENTAL													
13	(131) Dining and buffet										x x	x x	x x	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges													
16	(135) Storage—Freight		1	084		1	084	x x	x x	x x	x x	x x	x x	
17	(137) Demurrage		268	871		268	871	x x	x x	x x	x x	x x	x x	
18	(138) Communication													
19	(139) Grain elevator							x x	x x	x x	x x	x x	x x	
20	(141) Power													
21	(142) Rents of buildings and other property		15	805		15	805							
22	(143) Miscellaneous		21	928		21	928							
23	Total incidental operating revenue		307	688		307	688							
	JOINT FACILITY													
24	(151) Joint facility—Cr		19	283		19	283							
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue		19	283		19	283							
27	Total railway operating revenues	35	275	054	35	275	054							

*Report under the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ None

(a) Of the amount reported for item A.1, _____ % (to nearest whole number) represents payments for collection and delivery of L.C.I. freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual () Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 2,603.019

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): \$ None

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments: \$ None

† Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ 24,621

2. Charges for service for the protection against cold: \$ (307)

320 RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to these accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
1	MAINTENANCE OF WAY AND STRUCTURES		165	332
2	(201) Superintendence		44	298
3	(202) Roadway maintenance—Yard switching tracks		51	741
4	Roadway maintenance—Way switching tracks		494	606
5	Roadway maintenance—Running tracks			
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks		17	896
9	(208) Bridges, trestles, and culverts—Yard switching tracks		20	902
10	Bridges, trestles, and culverts—Way switching tracks		199	811
11	Bridges, trestles, and culverts—Running tracks			
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks		22	162
15	(212) Ties—Yard switching tracks	255,422	25	885
16	Ties—Way switching tracks		247	445
17	Ties—Running tracks		80	604
18	(214) Rails—Yard switching tracks	1,077,389	94	379
19	Rails—Way switching tracks		902	206
20	Rails—Running tracks		38	534
21	(216) Other track material—Yard switching tracks		45	008
22	Other track material—Way switching tracks		430	243
23	Other track material—Running tracks		44	608
24	(218) Ballast—Yard switching tracks		52	102
25	Ballast—Way switching tracks		498	065
26	Ballast—Running tracks		162	478
27	(220) Track laying and surfacing—Yard switching tracks		189	775
28	Track laying and surfacing—Way switching tracks		1	514
29	Track laying and surfacing—Running tracks			126
30	(221) Fences, snowsheds, and signs—Yard switching tracks		1	461
31	Fences, snowsheds, and signs—Way switching tracks		1	707
32	Fences, snowsheds, and signs—Running tracks		16	317
33	(227) Station and office buildings		64	144
34	(229) Roadway buildings		2	923
35	(231) Water stations		2	958
36	(233) Fuel stations		9	597
37	(235) Shops and engine houses		66	586
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves		6	422
42	(244) TOFC/COFC terminals		132	924
43	(247) Communication systems		433	048
44	(249) Signals and interlockers			
45	(253) Power plants		16	251
46	(257) Power-transmission systems			944
47	(265) Miscellaneous structures		232	063
48	(266) Road property—Depreciation (p. 312)		23	670
49	(267) Retirements—Road (p. 312)		257	796
50	(269) Roadway machines			
51				
52				
53			XX	XX XX

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Line No.			
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(270) Dismantling retired road property.....		32	913
55	(271) Small tools and supplies.....		173	370
56	(272) Removing snow, ice, and sand.....		29	465
57	(273) Public improvements—Maintenance.....		124	575
58	(274) Injuries to persons.....		207	987
59	(275) Insurance.....		30	407
60	(276) Stationery and printing.....		5	788
61	(277) Employees' health and welfare benefits.....		170	431
62	(281) Right-of-way expenses.....		2	911
63	(282) Other expenses.....		487	227
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	1	073	213
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		232	063
66	Total—All road property depreciation (account 286).....	6	870	275
67	Total—All other maintenance of way and structures accounts.....	7	102	338
68	Total maintenance of way and structures.....			
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....		122	479
70	(302) Shop machinery.....		23	815
71	(304) Power-plant machinery.....		3	008
72	(305) Shop and power-plant machinery—Depreciation (p. 314).....			
73	(306) Dismantling retired shop and power-plant machinery.....		195	140
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....		855	673
75	Locomotives—Repairs, Diesel locomotives—Other.....			
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....	3	400	612
78	(314) Freight-train cars—Repairs*.....			
79	(317) Passenger-train cars—Repairs.....		375	391
80	(318) Highway revenue equipment—Repairs.....			
81	(323) Floating equipment—Repairs.....		17	535
82	(326) Work equipment—Repairs.....		85	074
83	(328) Miscellaneous equipment—Repairs.....		6	801
84	(329) Dismantling retired equipment.....			
85	(330) Retirements—Equipment (p. 314).....	1	443	773
86	(331) Equipment—Depreciation (p. 314).....		53	387
87	(332) Injuries to persons.....		154	858
88	(333) Insurance.....		7	627
89	(334) Stationery and printing.....		98	999
90	(335) Employees' health and welfare benefits.....		6	912
91	(339) Other expenses.....		41	453
92	(336) Joint maintenance of equipment expenses—Dr.....		619	465
93	(337) Joint maintenance of equipment expenses—Cr.....	1	446	731
94	Total—All equipment depreciation (accounts 305 and 331).....	4	826	291
95	Total—All other maintenance of equipment accounts.....	6	273	072
96	Total maintenance of equipment.....			
TRAFFIC				
97	(351) Superintendence.....		482	591
98	(352) Outside agencies.....		604	757
99	(353) Advertising**.....		4	815
100	(354) Traffic associations.....		41	394
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		7	782
103	(357) Insurance.....		46	757
104	(358) Stationery and printing.....		32	282
105	(359) Employees' health and welfare benefits.....			401
106	(360) Other expenses.....	1	220	779
107	Total traffic.....			
108	*Includes debits of \$ 2,008,385 for charges on account of work done by others and includes credits of \$ 1,270,844 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ NONE			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	\$	X	X	
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year	
	(a)	(b)	
	TRANSPORTATION—RAIL LINE	\$	
110	(371) Superintendence.....	696	780
111	(372) Dispatching trains.....	105	739
112	(373) Station employees.....	293	534
113	(374) Weighing, inspection, and demurrage bureaus.....	48	756
114	(375) Coal and ore wharves.....	168	747
115	(376) Station supplies and expenses.....	668	892
116	(377) Yardmasters and yard clerks.....	2	024
117	(378) Yard conductors and brakemen.....	17	607
118	(379) Yard switch and signal tenders.....	809	490
119	(380) Yard enginemen.....	124	595
120	(382) Yard switching fuel.....		
121	(383) Yard switching power produced.....		
122	(384) Yard switching power purchased.....	30	884
123	(388) Servicing yard locomotives.....	178	878
124	(389) Yard supplies and expenses.....	777	851
125	(392) Train enginemen.....	1	221
126	(394) Train fuel.....		362
127	(395) Train power produced.....		
128	(396) Train power purchased.....	74	413
129	(400) Servicing train locomotives.....	1	624
130	(401) Trainmen.....	315	160
131	(402) Train supplies and expenses*.....		
132	(403) Operating sleeping cars.....	212	497
133	(404) Signal and interlocker operation.....		617
134	(405) Crossing protection.....		
135	(406) Drawbridge operation.....	80	063
136	(407) Communication system operation.....		
137	(408) Operating floating equipment.....	315	220
138	(409) Employees' health and welfare benefits.....	110	866
139	(410) Stationery and printing.....	32	864
140	(411) Other expenses.....	613	035
141	(414) Insurance.....	231	038
142	(415) Clearing wrecks.....	66	444
143	(416) Damage to property.....		67
144	(417) Damage to livestock on right of way.....	1	018
145	(418) Loss and damage—Freight.....		008
146	(419) Loss and damage—Baggage.....		
147	(420) Injuries to persons.....	357	446
148	(421) TOFC/COFC terminals.....	1	162
149	(422) Other highway transportation expenses.....	16	777
150	(390) Operating joint yards and terminals—Dr.....	252	931
151	(391) Operating joint yards and terminals—Cr.....	2	757
152	(412) Operating joint tracks and facilities—Dr.....	127	132
153	(413) Operating joint tracks and facilities—Cr.....	228	100
154	Total transportation—Rail line.....	11	494
	*Includes gross charges and credits for heater and refrigerator service as follows:		
155	Freight train cars: Refrigerator—Charges.....	20	890
156	—Credits.....		112
157	Heater—Charges.....	5	243
158	—Credits.....		67
159	TOFC trailers: Refrigerator—Charges.....	12	615
160	—Credits.....		
161	Heater—Charges.....		
162	—Credits.....		

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.								
Expenses related solely to freight service			Common expenses appor- tioned to freight service			Total freight expense			Related solely to passen- ger and allied services			Common expenses appor- tioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			
(e)			(d)			(c)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
																					110
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320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
	MISCELLANEOUS OPERATIONS			
163	(441) Dining and buffet service.....			
164	(442) Hotels and restaurants.....			
165	(443) Grain elevators.....			
166	(445) Producing power sold.....			
167	(446) Other miscellaneous operations.....			
168	(449) Employees' health and welfare benefits.....			
169	(447) Operating joint miscellaneous facilities—Dr.....			
170	(448) Operating joint miscellaneous facilities—Cr.....			
171	Total miscellaneous operations.....			
	GENERAL			
172	(451) Salaries and expenses of general officers.....		221	593
173	(452) Salaries and expenses of clerks and attendants.....		544	972
174	(453) General office supplies and expenses.....		122	607
175	(454) Law expenses.....		155	303
176	(455) Insurance.....		16	931
177	(456) Employees' health and welfare benefits.....		38	823
178	(457) Pensions.....		309	969
179	(458) Stationery and printing.....		36	565
180	(460) Other expenses*.....		77	681
181	(461) General joint facilities—Dr.....		106	463
182	(462) General joint facilities—Cr.....			948
183	Total general expenses.....		1	629 959
184	Grand total railway operating expenses.....		27	720 284
185	Operating ratio (ratio of operating expenses to operating revenues) 78.58 percent. (Two decimal places required)			

186. Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$14,457,717

* Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Severance Payments

Amount

\$3,600

\$3,600

† Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 361C and not included in this return.)

RAILROAD CORPORATIONS—OPERATING—A.

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
301	(1) Engineering.....		4	553
302	(2½) Other right-of-way expenditures.....			656
303	(3) Grading.....		4	049
304	(5) Tunnels and subways.....			
305	(6) Bridges, trestles, and culverts.....		52	705
306	(7) Elevated structures.....			
307	(13) Fences, snowsheds, and signs.....		2	223
308	(16) Station and office buildings.....		23	562
309	(17) Roadway buildings.....			670
310	(18) Water stations.....		1	211
311	(19) Fuel stations.....		1	909
312	(20) Shops and enginehouses.....		22	339
313	(21) Grain elevators.....			
314	(22) Storage warehouses.....			
315	(23) Wharves and docks.....		6	297
316	(24) Coal and ore wharves.....		3	214
317	(25) TOFC/COFC terminals.....		6	411
318	(26) Communication systems.....		32	270
319	(27) Signals and interlockers.....			118
320	(29) Power plants.....			625
321	(31) Power-transmission systems.....			84
322	(35) Miscellaneous structures.....		35	856
323	(37) Roadway machines.....		5	821
324	(39) Public improvements—Construction.....		27	490
325	All other road accounts.....		232	063
326	Total (account 266).....			

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
341	(1) Engineering.....			947
342	(2½) Other right-of-way expenditures.....			
343	(3) Grading.....		8	247
344	(5) Tunnels and subways.....			
345	(8) Ties.....		6	061
346	(9) Rails.....		(4)	332
347	(10) Other track material.....			384
348	(11) Ballast.....		4	202
349	(12) Track laying and surfacing.....		2	779
350	(38) Roadway small tools.....			
351	(39) Public improvements—Construction.....			19
352	(43) Other expenditures—Road.....			5
353	(76) Interest during construction.....			
354	(77) Other expenditures—General.....			1
355	(80) Other elements of investment.....			
356	All other road accounts.....		4	357
357	Total (account 267).....		23	670

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$			\$			\$			\$			\$			\$			\$		
																				301
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324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$				\$			\$		
																					341
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326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		3	008
392	(45) Power-plant machinery.....			
393	Total (account 305).....		3	008

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(52) Locomotives.....			
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....			

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(52) Locomotives—Yard.....		87	120
432	(52) Locomotives—Other.....		283	631
433	(53) Freight-train cars.....		926	977
434	(54) Passenger-train cars.....			
435	(55) Highway revenue equipment.....		6	687
436	(56) Floating equipment.....			
437	(57) Work equipment.....		17	771
438	(58) Miscellaneous equipment.....		49	587
439	Total (account 331).....		1	443 773

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services			Line No.			
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)							Total passenger expense (h)		
\$			\$			\$			\$			\$			\$			\$			
																					391
																					392
																					393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services			Line No.			
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)							Total passenger expense (h)		
\$			\$			\$			\$			\$			\$			\$			
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330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services			Line No.			
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)							Total passenger expense (h)		
\$			\$			\$			\$			\$			\$			\$			
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350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the re-

spondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama			Income taxes:	x x	x x	
2	Alaska			Normal tax and surtax		4 000	58
3	Arizona			Excess profits			59
4	Arkansas			TOTAL—Income taxes		4 000	60
5	California		21	Old-age retirement*	1	248 111	61
6	Colorado			Unemployment insurance		290 479	62
7	Connecticut			All other United States taxes			63
8	Delaware			Total—U.S. Government taxes	1	542 590	64
9	Florida			GRAND TOTAL—Railway Tax Accruals			
10	Georgia		5	(account 532)	2	037 039	65
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho			Provision for income taxes based on taxable net income recorded in the accounts for the year	\$	187 240	66
13	Illinois	471	249	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		(85 000)	67
14	Indiana	1	535	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		40 000	68
15	Iowa			Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962			69
16	Kansas			Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation		317 000	70
17	Kentucky			Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code			71
18	Louisiana		12				72
19	Maine						73
20	Maryland						74
21	Massachusetts						75
22	Michigan		153				76
23	Minnesota		11				77
24	Mississippi						78
25	Missouri		83				79
26	Montana						80
27	Nebraska						81
28	Nevada						82
29	New Hampshire						83
30	New Jersey						84
31	New Mexico						85
32	New York						86
33	North Carolina						87
34	North Dakota						
35	Ohio						
36	Oklahoma						
37	Oregon						
38	Pennsylvania		23				
39	Rhode Island						
40	South Carolina						
41	South Dakota		8				
42	Tennessee		4				
43	Texas						
44	Utah						
45	Vermont						
46	Virginia						
47	Washington						
48	West Virginia						
49	Wisconsin		17				
50	Wyoming						
51	District of Columbia						
52	OTHER	x x	x x x x				
53	Canada						
54	Mexico		21 328				
55	Puerto Rico						
56							
57	TOTAL—Other than U.S. Government taxes		494 449				
				Note.—The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.			
				*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:			
				Hospital insurance \$ 66,437			
				Supplemental annuities 165,948			

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."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	NONE		\$
2			
3			
4			
5			
		Total	

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

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

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000 per annum			\$	116 134
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
			Total		116 134

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT					
				Profit (d)			Loss (e)		
1	None			\$			\$		
2									
3									
4									
5									
6									
7									
8									
9									
10			TOTAL						

376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2, 3, and 4 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
	Mileage Basis:	7,807,154		\$ 566		\$ 596,835
1	Tank cars-----	564,263		2,559		89,809
2	Refrigerator cars-----	7,079,607				152,613
3	All other cars-----	15,451,024		3,125		839,257
4	Total (Lines 1-3)-----	8,161,848				354,485
5	TOFC and/or COFC Cars					
	Combination Mileage and					
	Per Diem Basis:					
	Mileage Portion:					
6	* Unequipped box cars-----	9,242,350	428,918	188,942		
7	All other per diem cars-----	11,208,892	689,556	482,101		
8	Total (Lines 6 and 7)-----	20,451,242	1,118,474	671,043		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	* Basic-----		795,215	233,430		
10	Incentive-----		324,702	255,755		
	Canadian Ownership:					
11	* Basic-----		6,038	10,074		
12	Incentive-----		4,715	9,527		
13	All Other Per Diem Cars-----		2,290,108	2,862,169		
14	Total Per Diem Portion (Lines 9-13)-----		3,420,778	3,370,955		
15	Car-days Paid For Unequipped Box Cars-----		431,713	103,589		
16	Car-days Paid For, All Other Per Diem Cars-----		592,055	262,401		
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$	\$ 343,005	\$	\$ 1,381,564
18	Other Basis-----					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----					18,524
20	Other Highway Trailers-----		345,210	194,025	53,675	764,859
21	Auto Racks-----			19,055	20,781	20,289
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		4,884,462	4,601,208	74,456	3,378,978
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or	DEBIT \$ 3,021,268	
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic-----		Credit \$ 765,204		or Debit \$	
25	Incentive-----		Credit \$ 304,111		or Debit \$	

*Estimated

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....		536	999		724	369	
3	Per diem basis.....		37	873		33	640	
4	Other basis.....		1	052		537	653	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		575	924		1,295	662	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....							

NONE

333. RENT FOR LEASED ROADS AND EQUIPMENT

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

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)							
				Interest on bonds (c)		Dividend on stocks (d)			Cash (e)		
1	Minor items, each less than \$100,000	\$	87 819	\$	87 819	\$			\$		
2	per annum										
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL		87 819		87 819						

333A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date 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 Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

NONE

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000			\$	1 952
32					
33					
34					
35					
36					
37					
38					
39					
40					
TOTAL					1 952

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 605, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Other Items, Each Less Than \$100,000			30	099
2						
3	551	Service Interruption Policy Premiums	171	986		
4		Adjustment of Balance Sheet Accounts	111	371		
5		Other Items, Each Less Than \$100,000	46	398		
6		Total Account 551	329	755		
7						
8	570	Retire Station Passenger Facilities	63	924		
9		Write-Down of Terminal Company Investments	820	000		
10		Total Account 570	883	924		
11						
12	590	Retire Station Passenger Facilities			8	760
13						
14	620	Appropriations for Capital Expenditures Fund	341	303		
15		" " Sinking Fund - Income Debentures	123	344		
16		" " Incentive Per Diem	38	069		
17		Total Account 620	502	716		
18						
19	622	Appropriations Released - Capital Expenditures Fund			311	215
20		" " - Sinking Fund - Income Debentures			123	344
21		" " - Incentive Per Diem			119	864
22		Total Account 622			554	423
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under *trackage rights*.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These 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 service is maintained.

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

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as *joint or common owner* or a *joint lessee* or under any *joint arrangement* should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	(h)		(i)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)					(j)
1	1	100%	M	352 08	4 05		22 82	80	25	9	95	469 15
2	1J	50%	M	66 03	65 53		11 11	20	08	72	34	235 09
3		33.3%	M					4	52			4 52
4		37.88%	M						43			43
5		44.94%	M						28			28
6		25%	M						83			83
7		Total Class 1J Main		66 03	65 53		11 11	26	14	72	34	241 15
8		Total Class 1 & 1J Main		418 11	69 58		33 93	106	39	82	29	710 30
9												
10												
11	1	100%	B	28 03			2 85	13	16			44 04
12												
13												
14		Total Class 1 & 1J Main and Class 1 Branch		446 14	69 58		36 78	119	55	82	29	754 34
15												
16												
17												
18												
19	3AJ	100%	M							10	80	10 80
20												
21	5	100%	M	196 93	75 73		18 10	13	50		02	304 28
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55		TOTAL MAIN LINE		615 04	145 31		52 03	119	89	93	11	1,025 38
56		TOTAL BRANCH LINES		28 03			2 85	13	16			44 04
57		GRAND TOTAL		643 07	145 31		54 88	133	05	93	11	1,069 42
58		Miles of road or track electrified (included in preceding grand total)										None

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

[illegible]

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)		
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)					
		Main line (b)		Branch lines (c)														
1	Illinois	385	10	5	28	03				211	83	2	624	96	5			
2	Missouri									18	11		18	11				
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16	TOTAL MILEAGE (single track)	385	10	5	28	03							229	94	0	643	07	

28.038

419.133

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
TOTAL							
Miles of road or track electrified (included in each preceding total)							

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23							
24							
25							
26							
27							
28							
29							
TOTAL							

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory (a)	TRACKS OPERATED						Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total miles operated (g)		
1	Not Applicable								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	TOTAL MILEAGE..								

417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 404 and 405:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>Locomotive Units</i>												
1	Diesel-Freight-----A units-----	4					2	2		2	(H.P.) 3,200	
2	Diesel-Freight-----B units-----	4						4		4	6,400	
3	Diesel-Passenger-----A units-----	1						1		1	2,400	
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----	37						33	4	37	75,800	
6	Diesel-Multiple purpose--B units-----	6						6		6	6,600	
7	Diesel-Switching-----A units-----											
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	52					2	46	4	50	94,400	
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	52					2	46	4	50	XXXX	

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

UNITED STATES GOVERNMENT												
INVENTORY OF REPAIRS TO THE U.S. NAVY IN SERVICE OF REPAIRS AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REPAIRS												
Type or design of units (a)		Before Jan. 1, 1950 (b)	Between Jan. 1, 1950, and Dec. 31, 1954 (c)	Between Jan. 1, 1955, and Dec. 31, 1959 (d)	Between Jan. 1, 1960, and Dec. 31, 1964 (e)	Between Jan. 1, 1965, and Dec. 31, 1969 (f)	DURING CALENDAR YEAR					TOTAL (l)
							1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	
17	Diesel-----	10	20	2	18						50	
18	Electric-----											
19	Other-----											
20	Total (lines 17 to 19)-----	10	20	2	18						50	

417. INVENTORY OF EQUIPMENT—Continued

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h) + (i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	PASSENGER-TRAIN CARS <i>Non-Self-Propelled</i>										(Seating capacity)	
21	Coaches [PA, PB, PBO]-----											
22	Combined cars [All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----											
25	Dining, grill and tavern cars [All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----										XXXX	
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]-----										XXXX	
28	Total (lines 21 to 27)-----											
	<i>Self-Propelled Rail Motorcars</i>											
29	Electric passenger cars [EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars [ED, EG]-----											
32	Other self-propelled cars (Specify types)-----											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
	COMPANY SERVICE CARS										XXXX	
35	Business cars [PV]-----										XXXX	
36	Boarding outfit cars [MWX]-----											
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]-----	3						3		3	XXXX	
38	Dump and ballast cars [MWB, MWD]-----										XXXX	
39	Other maintenance and service equipment cars-----	102					4	98		98	XXXX	
40	Total (lines 35 to 39)-----	105					4	101		101	XXXX	

417. INVENTORY OF EQUIPMENT-Continued

Instructions for reporting freight-train car data, pages 406 and 407:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (p) give the number of units purchased new or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR				
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification (t)
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
FREIGHT-TRAIN CARS								
41	Box-General Service (unequipped) (Ali B (except B080), L070, R-00, R-01)	1,710					7	24
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	801					526	363
43	Box-Special Service (A-00, A-10, B080)						189	7
44	Gondola-General Service (All G (except G-9-))	242						9
45	Gondola-Special Service (G-9-, J-00, all C, all E)	37						
46	Hopper (open top)-General Service (All H (except H-70))	2,053						164
47	Hopper (open top)-Special Service (H-70, J-10, all K)							
48	Hopper (covered) (L-5-)	287			200		4	167
49	Tank (All T)							
50	Refrigerator (meat)-Mechanical (R-11, R-12)							
51	Refrigerator (other than meat) -Mechanical (R-04, R-10)							
52	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)							
53	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)	339						339
54	Stock (All S)							
55	Autotrack (F-5-, F-6-)							
56	Flat-General Service (F10-, F20-)	85						15
57	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)	25					30	15
58	Flat-TOFC (F-7-, F-8-)							
59	All other (L-0-, L-1-, L-4-, L080, L090)							
60	Total (lines 41 to 59)	5,579			200		756	1,103
61	Caboose (All N)	XXXX	33			7		7
62	Total (lines 60 and 61)	5,579	33		200	7	756	1,110
63	Grand total, all classes of cars (lines 34, 40 and 62)	5,579	138		200	7	756	1,114
FLOATING EQUIPMENT								
64	Self-propelled vessels (Tugboats, car ferries, etc.)	XXXX						
65	Non-self-propelled vessels (Car floats, lighters, etc.)	XXXX						
66	Total (lines 64 and 65)	XXXX						
		New units purchased or built			Units rebuilt or acquired			
		General funds		Incentive funds		General funds		Incentive funds
¹ Box, unequipped (which relate to incentive per diem order)								

¹Box, unequipped (which relate to incentive per diem order)

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to

permit a single code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x)			
908	785	1,693		(Tons) 79,170		41
223	741	964		34,514		42
138	44	182		13,418		43
175	58	233		17,580		44
37		37		3,644		45
1,421	468	1,889		132,248		46
	324	324		32,515		47
						48
						49
						50
						51
						52
						53
						54
36	34	70		4,734		55
40		40		3,604		56
						57
						58
						59
2,978	2,454	5,432		321,427		60
33		XXXX	33	XXXXXXXXXXXXXX		61
3,011	2,454	5,432	33	321,427		62
3,112	2,454	5,432	134	321,427		63
		XXXX				64
		XXXX				65
		XXXX				66

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (1) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:			
2	Number available at beginning of year -----			
3	Number installed during the year -----			
4	Number retired during the year -----			
5	Number available at close of year -----			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles -----	XXXXXX		XXXXXX
9	Truck miles -----		XXXXXX	XXXXXX
10	Tractor miles -----		XXXXXX	XXXXXX
11	Terminal service:			
12	Pick-up and delivery -----			
13	Transfer service -----			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul -----	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only -----	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul -----	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only -----	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul -----	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul -----	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year -----			
24	Number installed during the year -----			
25	Number retired during the year -----			
26	Number available at close of year -----			

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried: NONE			
41	Tons—Revenue freight -----	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers -----	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight -----	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles -----	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
	582					1
	268					2
	314					3
						4
						5
						6
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		7
XXXXXX		XXXXXX			XXXXXX	8
XXXXXX				XXXXXX	XXXXXX	9
						10
						11
						12
						13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
						18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
						22
				53		23
				13		24
				7		25
				59		26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	NONE		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this section should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	10	8	-	-	5	23		23
2	Crossings added: New crossings		1				1		1
3	Change in protection								
4	Crossings eliminated: Separation of grade	1					1		1
5	Change in protection								
6	Other causes								
7	Number at close of year	9	9	-	-	5	23		23
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9	Illinois	9	9	-	-	5	23		23
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS - Continued
B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	22	91	-	-	-	-	8	-	121	449	-	-	-	570
31	Added: By new, extended or relocated highway -----	1	-	-	-	-	-	-	-	1	-	-	-	-	1
32	By new, extended or relocated railroad -----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Total added -----	1	-	-	-	-	-	-	-	1	-	-	-	-	1
34	Eliminated: By closing or relocation of highway -----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	By relocation or abandonment of railroad -----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	By separation of grades -----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	Total eliminated -----	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Changes in protection: Number of each type added -----	7	4	-	-	-	-	-	-	11	-	-	-	-	11
39	Number of each type deducted -----	-	4	-	-	-	-	-	-	4	7	-	-	-	11
40	Net of all changes -----	8	-	-	-	-	-	-	-	8	(7)	-	-	-	1
41	Number at close of year -----	30	91	-	-	-	-	8	-	129	442	-	-	-	571
42	Number at close of year by States:														
43	Illinois -----	30	91	-	-	-	-	8	-	129	442	-	-	-	571
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	17	19	36
2	Added: By new, extended or relocated highway -----	1	-	1
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----	1	-	1
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----	1	-	1
9	Net of all changes -----	18	19	37
10	Number at close of year -----			
	Number at close of year by States:			
11	Illinois 13	18	19	37
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
 (T) Wooden ties treated before application.
 (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in previously constructed tracks during year		Number of feet (board measure) applied	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year		
	(a)	(b)	(c)	(d)		(e)	(f)	(g)		(h)
1	T	51 951	\$ 5 01	\$ 260 153		248 923	\$ 131 27	\$ 32 676		New
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	TOTAL	51 951	5 01	260 153		248 923	131 27	32 676		

21 Amount of salvage on ties withdrawn..... \$ None
 22 Amount chargeable to operating expenses..... \$ 292,829 ✓
 23 Amount chargeable to additions and betterments..... \$ None
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties.....	2,180,796	100.00
(b) Other than wooden ties (steel, concrete, etc.).....		
TOTAL.....	2,180,796	100.00

Reconciliation With Accounts:

Schedule 513, line 22, above	\$292,829
Miscellaneous adjustments	2,663
Schedule 320, M of W Acct. 212	\$295,492 ✓

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	3 801	\$ 5 03	\$ 19 126	29 201	\$ 132 36	\$ 3 865	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	3 801	5 03	19 126	29 201	132 36	3 865	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid .06

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 1.65

Reconciliation With Accounts:

Schedule 211, line 8, Col (e)	\$62,488
" " , Acct. 90	(26,580)
	\$35,908

Schedule 514, line 20 above	\$22,991
Adjustments of Prior Yr. Charges	12,917
	\$35,908

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)				Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	2	119	8 142	\$ 1 250 230	\$ 153 55						
2	4	115	69	5 402	78 29		112	1 440	71 991	49 99	
3	4	112	1 948	129 408	66 43		110	18	894	49 67	
4	4	110	152	7 593	49 95		90	108	5 382	49 83	
5	4	100	12	580	48 33		85	1	40	40 00	
6	4	90	55	2 726	49 56						
7	4	80	1	55	55 00						
8											
9											
10											
11											
12	4		2 237	145 264							
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX	10 379	1 395 994	134 50		XXXX	1 567	78 307	49 97	

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up.....	9,965	
22	Salvage value of rails released.....	\$ 470,117	
23	Amount chargeable to operating expenses.....	\$ 899,527	
24	Amount chargeable to additions and betterments.....	\$ 104,657	
25	Miles of new rails laid in replacement (all classes of tracks) †.....	77.75	(rail-miles).
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †.....	116.78	(rail-miles).
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *.....	119	(pounds).
28	Tons of rail sold as scrap and amount received therefor.....	1,690	(tons of 2,000 lb.); \$ 65 334
29	Track-miles of welded rail installed this year.....	50.9	; total to date 217.0
	Schedule 320, M of W Acct. 214.....	\$ 1,077,389	
	" 515, Line 23 above.....	899,527	
		\$ 177,862	

Difference is Due to Exclusion of Charges for:

Building up rail ends	\$ 14,032
Ill. Use Tax	68,709
Freight Charges Unallocated	91,000
Inventory adjustments	(19,995)
Miscellaneous Prior Yr. Adj.	29,333
Profit on Sale of Scrap Rail	(15,217)
	\$ 177,862

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc. by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2			\$		119	2	\$	
2	4	112	15	747	49 80	112	386	19 274	158 50
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	15	747	49 80	XXXX	388	19 591	50 49

21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid	.06
22	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid	1.65
	Schedule 211, line 9 Col (e)	\$258,574
	" " , Acct. 90	(57,725)
		\$200,849
	Line 20, above	\$ 20,338
	Schedule 515, line 24	104,657
	Welding Charges	71,995
	Miscellaneous Adj.	3,859
		\$200,849

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds 119	54 48		
2	115	25 43		
3	112	170 53		
4	110	75 12		
5	100	14 02		
6	90	61 70		
7	85	5 51		
8	80	6 34		
9		413 13		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)			643			NONE			643	x	x	x
	TRAIN-MILES												
2	Diesel locomotives	1	304	991				1	304	991	x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	1	304	991				1	304	991		55	116
5	Motorcars												
6	Total train-miles	1	304	991				1	304	991		55	116
	LOCOMOTIVE UNIT-MILES												
7	Road service	3	579	752				3	579	752	x	x	x
8	Train switching		263	430					263	430	x	x	x
9	Yard switching		876	948					876	948	x	x	x
10	Total locomotive unit-miles	4	720	130				4	720	130	x	x	x
	CAR-MILES												
11	Total motorcar car-miles										x	x	x
12	Loaded per diem freight cars	38	011	626				38	011	626	x	x	x
13	Loaded non-per diem freight cars	15	166	362				15	166	362	x	x	x
14	Empty per diem freight cars	26	064	457				26	064	457	x	x	x
15	Empty non-per diem freight cars	11	106	759				11	106	759	x	x	x
16	Caboose	1	305	177				1	305	177	x	x	x
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	91	654	381				91	654	381	x	x	x
18	Passenger coaches										x	x	x
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
20	Sleeping and parlor cars										x	x	x
21	Dining, grill and tavern cars										x	x	x
22	Head-end cars		2	775					2	775	x	x	x
23	Total (lines 18, 19, 20, 21, and 22)		2	775					2	775	x	x	x
24	Business cars			516						516	x	x	x
25	Crew cars (other than caboose)										x	x	x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	91	657	672				91	657	672	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands)		485	165					485	165	x	x	x
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	5	408	737				5	408	737	x	x	x
29	Gross ton-miles of passenger-train cars and contents (thousands)			183						183	x	x	x
30	Train-hours—Total		60	121					60	121	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight	x	x	x	x	x	x	x	11	182	613	x	x
32	Tons of nonrevenue freight	x	x	x	x	x	x	x		189	022	x	x
33	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	x	11	371	635	x	x
34	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	x	2	463	165	x	x
35	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x	x				x	x
36	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	x	2	463	165	x	x
37	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x	x		17	129	x	x
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x	x				x	x
39	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x	x		17	129	x	x
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	2	763	805					2	763	805	x	x
	REVENUE PASSENGER TRAFFIC												
41	Passengers carried—Total	x	x	x	x	x	x	x		NONE	x	x	x
42	Passenger-miles—Total	x	x	x	x	x	x	x			x	x	x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

2. The number of locomotive-miles in yard switching service should be computed in accordance with account No. 816, "Yard Switching Locomotive-miles."

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	FREIGHT TRAFFIC						
201	Number of cars handled earning revenue—Loaded			NOT APPLICABLE			
202	Number of cars handled earning revenue—Empty						
203	Number of cars handled at cost for tenant companies—Loaded						
204	Number of cars handled at cost for tenant companies—Empty						
205	Number of cars handled not earning revenue—Loaded						
206	Number of cars handled not earning revenue—Empty						
207	Total number of cars handled						
	PASSENGER TRAFFIC						
208	Number of cars handled earning revenue—Loaded						
209	Number of cars handled earning revenue—Empty						
210	Number of cars handled at cost for tenant companies—Loaded						
211	Number of cars handled at cost for tenant companies—Empty						
212	Number of cars handled not earning revenue—Loaded						
213	Number of cars handled not earning revenue—Empty						
214	Total number of cars handled						
215	Total number of cars handled in revenue service (items 207 and 214)						
216	Total number of cars handled in work service						

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

Note as to Ton Miles on Page 508:

Lines 34 and 37 compiled from Waybills

Line 40 compiled from Conductors' Train Reports

551C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Services, and Compensation," for the calendar year. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants.....						
2	II	Professional, clerical, and general.....		85	990			85 990
3	III	Maintenance of way and structures.....		147	930			147 930
4	IV	Maintenance of equipment and stores.....		15	405			15 405
5	V	Transportation (other than train, engine, and yard).....		38	656			38 656
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....		6	860			6 860
7	VI (v)	Transportation (train and engine service).....		362	589			362 589
8		TOTAL.....		657	430			657 430

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 657,430

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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 in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)		Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
				\$			\$		
1	H. S. Vierling	Jan. 1 to May 14	V.P. & Gen. Mgr.	\$35,000					
2		May 15 to Dec. 31	Vice President		39,000				800
3	C. J. Maurer		Vice President		37,500				800
4	W. H. Peake		Vice Pres.-Traffic		33,500				
5	P. C. Mullen		Vice Pres. & Gen. Counsel		32,000				
6	W. J. Farrell	Sep. 16 to Dec. 31	General Manager		30,000				
7	R. H. Craft *		Chairman - Finance Committee		5,000				800
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18	* Also Chairman - Finance Committee on Missouri Pacific Railroad Company								
19									
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53									

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$30,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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 in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Assn. of American Railroads	Proportion of Expenses	\$ 30 673
2	Western RR Assn.	Proportion of Expense of	
3		Western Weigh. & Inspection Bureau	45 979
4		Executive Department	2 095
5		Gen. Mgr. Assn. of Chicago	8 861
6		Southern Ports Foreign Frt. Comm.	1 556
7		Exec. Comm. W.R.T.A.	8 237
8		Western Trunk Line Comm.	11 836
9	Illinois Frt. Assn.	Proportion of Expenses	7 052
10	Terminal Railroad Assn. (SUPT)	Proportion of Expenses	632
11	Illinois Railroad Assn.	Proportion of Expenses	4 032
12	Traffic Executive Association	Proportion of Expenses	9 998
13	Price Waterhouse Co.	Accounting Services	16 665
14	Provident Life & Accident Ins. Co.	Contribution to Employees' Health & Welfare Ben.	86 264
15	Travelers Insurance Co.	Contribution to Employees' Health & Welfare Ben.	625 175
16	National Railway Labor Conference	Proportion of Expense	3 063
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
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39			
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42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
		TOTAL	862 518

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	10,462,528			
2	Passenger				
3	Yard switching	1,020,911			
4	Total	11,483,439			
5	Work train	129,426			
6	GRAND TOTAL	11,612,865			
7	Total cost of fuel*	\$1,345,957			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight	NONE		
12	Passenger			
13	Yard switching			
14	Total			
15	Work train			
16	GRAND TOTAL			
17	Total cost of fuel*			

*Show cost of fuel charged to train and yard service (accounts Nos. 282 and 284, for other than electric, and accounts Nos. 283, 284, 285, and 286, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. 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:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

6. 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.

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

8. 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."

		Contract No.
(d) Missouri Pacific RR. Co.	Purchase of Trackage - Johnston City, Ill.	CC-7566
(j) C&D Chemical Co.	Weed Control	CC-7485
Nalco Chemical Co.	" "	CC-7488
Moritz Corp.	Construct Bridge	CC-7509
Southern Construction Co.	Right-of-way Work	CC-7530
Russell Bros., Inc.	Excavating & Hauling	CC-7549
Wilson-Raymond Co., Inc.	Construct Diesel Facilities	CC-7560
Southern Construction Co.	Right-of-Way Work	CC-7561
" " "	" " " "	CC-7562
Gilbert-Hodgman, Inc.	Install Power & Floodlight System	CC-7567
J. M. Corbett Co.	Paving at TOFC Facility	CC-7580
Automation Inc., Inc.	Rail Testing	CC-7581

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

3. All consolidations, mergers, and reorganizations effected, giving particulars.

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total		Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	M						06	06		
2	1J	M				01		1 56	1 57		
3	3AJ	M						1 05	1 05		
4											
5											
6											
7											
8											
9											
10											
11											
12											
13	TOTAL INCREASE					01		2 67	2 68		

DECREASES IN MILEAGE

21	1	M						05	05		
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32	TOTAL DECREASE							05	05		

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

Owned by respondent:

Miles of road constructed NONE

Miles of road abandoned NONE

Owned by proprietary companies:

Miles of road constructed NONE

Miles of road abandoned NONE

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

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

OATH

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

State of Missouri
City _____
County of St. Louis } ss:

R. F. Martens makes oath and says that he is Comptroller
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of CHICAGO & EASTERN ILLINOIS RAILROAD COMPANY
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1971, to and including December 31, 1971.

R. F. Martens
(Signature of affiant)

Subscribed and sworn to before me, a _____ Notary Public, in and for the State and
City _____, above named, this 29th day of March, 1972.
My commission expires May 30, 1972

Use an
L. S.
impression seal

W. B. Burke
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

(See Now Below)

State of _____
County of _____ } ss:

_____ makes oath and says that he is _____
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of _____
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including _____, 19____, to and including _____, 19____

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and
county above named, this _____ day of _____, 19____
My commission expires _____

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

The President has jurisdiction over the Comptroller
but gives no instructions as to methods of accounting.

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