

R-1 1969 CHICAGO & EASTERN ILLINOIS RAILROAD COMPANY 1 of 3

**Railroad
Annual Report Form A**

(Class I Line-haul and Switching and Terminal Companies)

Budget Bureau No. 60-R098.21

INTERSTATE
COMMERCE COMMISSION
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RECORDS & SERVICE
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ORIGINAL

ANNUAL REPORT

OF

CHICAGO & EASTERN ILLINOIS RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

134-76-2

~~17/10-4875~~

#62

17/11:14-7-1

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, periodical, 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, 1969

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) 314 621-1000
(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, 221, and 222: Schedule 211. Road and Equipment Property

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 224: Schedule 211B. Depreciation Base and Rates--Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings--A-Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings--Continued--B-Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway--railroad grade separations.

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 a 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 (e) 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 officer 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.	5-9-69	5-8-70	100	
2	R.H. Craft	New York, N.Y.	5-9-69	5-8-70	None	
3	S.L. DeVausney	New York, N.Y.	5-9-69	5-8-70	3	
4	M.M. Hennelly	St. Louis, Mo.	5-9-69	5-8-70	None	
5	A. Hulman, Jr.	Terre Haute, Ind.	5-9-69	5-8-70	2667	
6	D.B. Jenks	St. Louis, Mo.	5-9-69	5-8-70	None	
7	W.S. Kerr	Evanston, Ill.	5-9-69	5-8-70	None	
8	J.H. Lloyd	St. Louis, Mo.	5-9-69	5-8-70	1,000	
9	D.L. Manion	St. Louis, Mo.	5-9-69	5-8-70	100	
10	W.G. Marbury	St. Louis, Mo.	5-9-69	5-8-70	None	
11	C.J. Maurer	St. Louis, Mo.	5-9-69	5-8-70	None	
12	R.V. Terry	St. Louis, Mo.	5-9-69	5-8-70	None	
13	H.S. Vierling	Chicago, Ill.	5-9-69	5-8-70	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:

W.G. Marbury (Chairman), R.H. Craft, D.B. Jenks, W.S. Kerr, J.H. Lloyd, The Executive Committee possesses and may exercise all the powers of the Board of Directors in the Control and Management of the Company.

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	Chairman of the Executive Committee	Executive	W.G. Marbury	None	St. Louis, Mo.
33	President	Executive	J.H. Lloyd	1,000	St. Louis, Mo.
34	Executive Vice Pres	Executive	D.L. Manion	100	St. Louis, Mo.
35	VP & Gen. Counsel	Legal	P.C. Mullen	700	Chicago, Ill.
36	Chairman of the Finance Committee	Fiscal	R.H. Craft	None	New York, N.Y.
37	V.P. -- Finance	Fiscal	C.J. Maurer	None	St. Louis, Mo.
38	Comptroller	Accounting	R.F. Martens	None	St. Louis, Mo.
39	VP-Pur. & Materials	Purchasing	H.M. Hoffmeister	None	St. Louis, Mo.
40	VP & Gen. Mgr.	Operating	H.S. Vierling	None	Chicago, Ill.
41	V.P. - Traffic	Traffic	W.H. Peake	None	Chicago, Ill.
42	VP. - TOFC and Truck Services	TOFC & Trucking	C.T. Groton, Jr.	200	St. Louis, Mo.
43					
44					
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 52.8%

(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, \$ NP 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 NOTE 1

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 NOTE 2

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. 2,898,519.6 votes, as of April 1, 1969

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. (Name) 1,794 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 SELECTIONS ON WHICH IT VOTES			Other securities with voting power
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Missouri Pacific R.R.	St. Louis, Mo.	1,334,423	1,334,423			
2	Stern & Co.	Boston, Mass.	55,000	55,000			
3	Pitt & Co.	New York City	45,300	45,300			
4	Spingarn, Heine & Co.	New York City	40,322	40,322			
5	Sunmont & Company	Montreal, Que.	39,208	39,208			
6	Merrill, Lynch, PF&S Inc.	New York City	31,910	31,910			
7	Wynfund & Co.	San Francisco, Cal.	31,800	31,800			
8	A.G. Becker & Co.	Chicago, Ill.	29,753	29,753			
9	Shearson, Hammill & Co.	New York City	29,730	29,730			
10	Paine, Webber, Jackson & Curtis	New York City	28,486	28,486			
11	Bosworth & Co.	New York City	23,400	23,400			
12	Baker, Weeks & Co.	New York City	21,622	21,622			
13	John Muir & Co.	New York City	21,440	21,440			
14	Scheinman, H&T, Inc.	New York City	21,174	21,174			
15	Scherck, Stein & Franc, Inc.	St. Louis, Mo.	21,114	21,114			
16	Walston & Co.	New York City	20,377	20,377			
17	Loeb, Rhoades & Co.	New York City	19,043	19,043			
18	Rothmayer & Co.	New York City	18,248	18,248			
19	Hurley & Co.	New York City	18,120	18,120			
20	Francis I. DuPont & Co.	New York City	15,975	15,975			
21	H.C. Wainwright & Co.	Boston, Mass.	14,454	14,454			
22	William T. Murphy, Jr.	Texarkana, Ark.	14,200	14,200			
23	William N. Copley	Chicago, Ill.	14,000	14,000			
24	Orvis Brothers & Co.	New York City	13,482	13,482			
25	Hayden, Stone & Co.	New York City	13,358	13,358			
26	Shaskan & Co.	New York City	12,200	12,200			
27	Egger & Co.	New York City	11,360	11,360			
28	Goodbody & Co.	New York City	10,523	10,523			
29	Pershing & Co.	New York City	10,471	10,471			
30	Abraham & Co.	New York City	10,442	10,442			

See Notes 1 and 2 Refer to Page 203

2,432,522 votes cast.

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent.

11. Give the date of such meeting May 9, 1969

12. Give the place of such meeting 210 North 13th Street, St. Louis, Missouri

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)	Role or joint contingent liability (d)
1	<u>Terminal R.R. Assn. of St. Louis</u>	Sinking Fund & Int. on Refdg. & Improv.	7,787,075	Joint
2	B&O RR GM&O RR N&W RR	Mtge. Bonds, Series C due 7-1-2019 (FD 14553)		
3	CB&Q RR IC RR PB&W RR			
4	C&EI RR L&N StLSF Ry	Prin., Int. & Sinking Fund on Refdg. & Impr	29,771,000	Joint
5	CRIP RR MKT RR StLSW Ry.	Mtge. Bonds, Series D Due 10-1-1985 (FD 15070)		
6	CCC&StL Ry MP RR SOU Ry.			
7				
8	<u>Belt Railway Company of Chicago</u>			
9	ATSF Ry. GTW RR	Prin., Int. & Sinking Fund on First	32,022,000	Joint
10	C&O Ry. IC RR	Mtge. 4-5/8% Sinking Fund Bonds		
11	CB&Q RR Monon	Series A due 8-15-1987 (FD 22140)		
12	C&EI RR N&W RR			
13	CRIP RR Soo RR			
14	Erie-Lack RR PennCent RR			
15				
16	<u>Illinois Terminal RR Co.</u>	Principal, Int. & Sinking Fund on First	7,410,000	Joint
17	B&O RR IC RR	Mtge. 4-5/8% Sinking Fund Bonds		
18	CB&Q RR N&W RR	Series A due 12-1-1987 (FD 22292)		
19	C&EI RR PennCent. RR			
20	CRIP RR StLSF Ry.	Basic Rent Payable to the City of	250,000	Joint
21	C&NW Ry.	Venice, Ill. for a period not to		
22	GM&O RR	exceed 30 years (FD 20388)		
23				
24	<u>Chicago & Western Indiana RR</u>	Interest & Sinking Fund on First	7,607,000	Joint
25	C&EI RR Monon	Collateral Trust 4-3/8% Mortgage		
26	Erie-Lack RR N&W RR	Bonds (FD 17744)		
27	GTW RR			
28				
29				
30				
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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)	Role or joint contingent liability (d)
41	NONE			
42				
43				
44				
45				
46				
47				
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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	1	760	495	(701) Cash		1	221 878
2				(702) Temporary cash investments (p. 203)		1	300 000
3		303	417	(703) Special deposits (p. 203)			610 453
4		26	708	(704) Loans and notes receivable (p. 203)		1	033 050
5	2	013	274	(705) Traffic and car-service balances—Debit		1	149 384
6	1	197	323	(706) Net balance receivable from agents and conductors		2	062 683
7		5	446	(707) Miscellaneous accounts receivable			5 769
8		704	585	(708) Interest and dividends receivable		1	597 897
9		13	750	(709) Accrued accounts receivable (p. 203)			14 139
10		398	348	(710) Working fund advances			105 604
11		915	942	(711) Prepayments			940 899
12		35	431	(712) Material and supplies			20 127
13		7	374	(713) Other current assets (p. 203)		10	061 888
14				Total current assets			
SPECIAL FUNDS							
					(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
15		84	846	(715) Sinking funds (pp. 206 and 207)			
16		113	731	(716) Capital and other reserve funds (pp. 206 and 207)	9,298	NONE	9 298
17		48	051	(717) Insurance and other funds (pp. 206 and 207)	48,400	NONE	48 400
18		246	628	Total special funds			57 698
INVESTMENTS							
19	10	863	039	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)		10	616 743
20		34	438	(722) Other investments (pp. 214, 215, 216 and 217)			103 432
21				(723) Reserve for adjustment of investment in securities—Credit			
22	10	897	477	Total investments (accounts 721, 722 and 723)		10	720 175
PROPERTIES							
23	121	913	795	(731) Road and equipment property (pp. 220, 221 and 222)		71	375 042
24	x x x x x x			Road	\$ 29	779	577
25	x x x x x x			Equipment	40	063	122
26	x x x x x x			General expenditures		37	433
27	x x x x x x			Other elements of investment			
28	x x x x x x			Construction work in progress	1	494	910
29		616	145	(732) Improvements on leased property (pp. 220, 221 and 222)			610 852
30	x x x x x x			Road	\$	610	852
31	x x x x x x			Equipment			
32	x x x x x x			General expenditures			
33	122	529	940	Total transportation property (accounts 731 and 732)		71	985 894
34	(25	363	187)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)		(18	511 902)
35	(164	513)		(736) Amortization of defense projects—Road and Equipment (p. 227)		(27	487)
36	(25	527	700)	Recorded depreciation and amortization (accounts 735 and 736)		(18	539 389)
37	97	002	240	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		53	446 505
38	1	509	084	(737) Miscellaneous physical property (pp. 230B and 231)			838 573
39				(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			
40	1	509	084	Miscellaneous physical property less recorded depreciation (account 737 less 738)			838 573
41	98	511	324	Total properties less recorded depreciation and amortization (line 37 plus line 40)		54	285 078
OTHER ASSETS AND DEFERRED CHARGES							
42		417	907	(741) Other assets (p. 232)		599	503
43		302	431	(742) Unamortized discount on long-term debt		102	164
44		536	359	(743) Other deferred charges (p. 232)		195	540
45	1	256	697	Total other assets and deferred charges		897	207
46	118	286	845	TOTAL ASSETS		76	022 046

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 (b₁) should reflect total book liability at close of year. 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 LIABILITIES							
47	2	010	809	(751) Loans and notes payable (p. 242A)		10	471
48				(752) Traffic and car-service balances—Credit			
49	1	418	912	(753) Audited accounts and wages payable		1 448	476
50		559	079	(754) Miscellaneous accounts payable		320	528
51		133	091	(755) Interest matured unpaid		110	813
52			965	(756) Dividends matured unpaid			965
53		253	251	(757) Unmatured interest accrued		62	657
54				(758) Unmatured dividends declared			
55	5	270	737	(759) Accrued accounts payable (p. 242A)		4 402	124
56				(760) Federal income taxes accrued (p. 242B)		(8	668)
57	1	559	276	(761) Other taxes accrued (p. 242B)		983	989
58		473	582	(763) Other current liabilities (p. 242A)		526	246
59	11	679	702	Total current liabilities (exclusive of long-term debt due within one year)		7 857	601
LONG-TERM DEBT DUE WITHIN ONE YEAR							
60	2	909	824	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b ₁) Total issued 1,585,026	(b ₂) Held by or for respondent NONE	1 585 026
LONG-TERM DEBT DUE AFTER ONE YEAR							
61	20	003	420	(765) Funded debt unmatured	(b ₁) Total issued 12,334,420	(b ₂) Held by or for respondent 10,613,580	1 720 840
62	20	552	334	(766) Equipment obligations	11,709,010	NONE	11 709 010
63				(767) Receivers' and Trustees' securities			
64				(768) Debt in default			
65		48	992	(769) Amounts payable to affiliated companies (p. 242)			52 113
66	40	604	746	Total long-term debt due after one year			13 481 963
RESERVES							
67		183	671	(771) Pension and welfare reserves			210 639
68				(772) Insurance reserves			
69				(773) Equalization reserves			837 338
70		404	812	(774) Casualty and other reserves (p. 243)			1 047 977
71		588	483	Total reserves			
OTHER LIABILITIES AND DEFERRED CREDITS							
72				(781) Interest in default (p. 236)			203 923
73		220	954	(782) Other liabilities (p. 243)			
74				(783) Unamortized premium on long-term debt			389 814
75		210	006	(784) Other deferred credits (p. 243)			243 163
76		359	437	(785) Accrued depreciation—Leased property (p. 226A)			836 900
77		790	397	Total other liabilities and deferred credits			
SHAREHOLDERS' EQUITY							
Capital stock (Par or stated value)							
78				(791) Capital stock issued—Total	(b ₁) Total issued 35,519,556	(b ₂) Held by or for company 7,020	35 512 536
79	40	698	655	Common stock (p. 245)	35,519,556	7,020	35 512 536
80				Preferred stock (p. 245)			
81				(792) Stock liability for conversion (p. 246)			
82				(793) Discount on capital stock			
83	40	698	655	Total capital stock			35 512 536
Capital surplus							
84				(794) Premiums and assessments on capital stock (p. 247)			112 522
85		112	522	(795) Paid-in surplus (p. 247)			
86				(796) Other capital surplus (p. 247)			112 522
87		112	522	Total capital surplus			
Retained income							
88	10	253	460	(797) Retained income—Appropriated (p. 247)			15 587 521
89	10	649	056	(798) Retained income—Unappropriated (p. 302)			15 587 521
90	20	902	516	Total retained income			51 212 579
91	61	713	693	Total shareholders' equity			76 022 046
92	118	286	845	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			

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. \$ 4,403,000

(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. \$ 6,149,000

(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

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

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$ None

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.....	\$ 137,665	741	784	\$	
Per diem payable.....					
Net amount.....	\$ 137,665	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. \$ None

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, 1970. \$2,172,000

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 \$48,400 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 \$919,600.

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 Service Cost is approximately \$2,200,000.

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"; 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	Commercial Paper	\$ 1	300 000
2				
3	703	First Mortgage Bonds, Series "B" Principal Account	372	300
4		Minor Items, each less than \$100,000	238	158
5		Total Account 703	610	458
6				
7	709	Estimate Freight Revenue due from Foreign Roads	473	200
8		Accrued Expense due from various Companies	103	671
9		Individuals and Companies	430	842
10		Individuals and Companies - AFE only	192	806
11		Insurance Claim - Derailment, Murphysboro, Ill. 12-8-68	147	376
12		Minor Items, each less than \$100,000	250	002
13		Total Account 709	1 597	897
14				
15	713	Minor Items, Each less than \$100,000	20	127
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NOTES APPLICABLE TO PAGE 108, SCHEDULE 109

- Each share of stock has the right to one vote except in the election of Directors, which is cumulative.
- Stock Transfer Books were not closed, but by resolution of the Board of Directors, stockholders of record at the close of business on April 1, 1969, were entitled to vote at the Annual Meeting of Stockholders.

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."

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.

In column (b) give the name by which the fund is designated in the

Insert totals separately for each account. Such totals of columns (g)

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	715	Sinking Funds		\$		
2		First Mortgage Bonds, Series "B" Cont. Ill. Natl. Bank & Trust Co.		4	605	073
3		First Mortgage Bonds, Series "C" Cont. Ill. Natl. Bank & Trust Co.				772
4		Total Account 715		4	605	846
5						
6	716	Capital and Other Reserve Funds				
7		Equipment Trust Series "K"	Harris Trust & Savings Bank	13	418	
8		Equipment Trust Series "L"	Harris Trust & Savings Bank	15	772	
9		Note Agreement 1520 cars replacement Cont. Ill. Natl. Bank & Trust Co.		41	693	
10		Cond. Sales Agreement 625 cars Cont. Ill. Natl. Bank & Trust Co.		13	920	
11		Proceeds of Mortgage Property Sold Cont. Ill. Natl. Bank & Trust Co.		3	878	
12		Cond. Sales Agreement 359 cars Cont. Ill. Natl. Bank & Trust Co.		25	050	
13		Total Account 716		113	731	
14						
15						
16	717	Insurance and Other Funds				
17		Service Interruption Insurance	Barclay's Bank	48	051	
18		Total Account 717		48	051	
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TOTAL				4	767	628

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

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 columns (d) and (e), less those shown in column (f), and the sum of

entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value (i)	Book value (j)	Par value (k)	Book value (l)								
(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
85	163	4	690	236	-												1				
				773	-												2				
85	163	4	691	009													3				
																	4				
9	363		22	781	-												5				
19	595		35	367	-												6				
81	334		113	729	9	298	9	298									7				
14	512		28	432	-												8				
31	100		34	978	-												9				
3	382		28	432	-												10				
159	286		263	719	9	298	9	298									11				
																	12				
																	13				
19	400		19	051	48	400	48	400									14				
19	400		19	051	48	400	48	400									15				
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263	849	4	973	779	57	698	57	698									52				

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.

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)	
1	721	A-1	VII	CHTT R.R. Co.	100	%	\$	750 000	\$	750 000	
2		A-1	VII	C&WI R.R. Co.	20			1,000 000		1 000 000	
3		A-1	VII	Belt Ry. of Chicago	7.69	8.33		240 000		240 000	
4		A-1	VII	Term. R.R. Assn. of St. Louis	6.25			205 800		205 800	
5		A-1	VII	Railway Express Agency	-						
6		A-1	VII	Fruit Growers Express	1.35			148 000		148 000	
7		A-1	VII	Jefferson Southwestern R.R.	33 1/3			166 666		166 666	
8		A-1	VII	Eastern Illinois Equipment Co.	100						
9		A-1	VII	Illinois Terminal R.R.	1/11			1 818		1 818	
10		A-1	VII	Eastern Illinois Developmt. Co.	100			1 000		1 000	
11		A-1	VII	REA Holding Corp.	-		*	1		*	1
12											
13				Total Class A-1				2 513 284		2 513 284	
14											
15											
16											
17											
18											
19		D-1	VII	Railway Express Agency	-						
20				Total Class D-1							
21											
22											
23											
24											
25		E-1	VII	J S W R.R.	33 1/3						
26		E-1	VII	C&WI R.R.	20.						
27		E-1	VII	Belt Ry. of Chicago	7.69	8.33					
28		E-1	VII	Eastern Illinois Development	100						
29				Total Class E-1							
30											
31											
32											
33											
34				Total Account 721				2 513 284		2 513 284	
35											
36											
37											
38											
39											
40				* 1 Stock Warrant for 3,114 shares							
41											
42				# Pledged securities returned							
43				by Cont. Ill. Natl. Bk. & Tr. Co.							
44				of Chicago, Trustee, when							
45				First Mortgage was redeemed							
46				on July 28, 1969.							
47											
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	Par value		Book value	Selling price			Rate	Amount credited to income	
(j)			(k)		(l)	(m)		(n)	(o)			(p)	(q)	
\$			\$		\$	\$		\$	\$			%	\$	
1	437	500										133	1 000 000	1
1	000	000												2
	240	000												3
		1												4
	146	000						10 380		500	10 380			5
	28	333												6
	1	818						1 000		1 000	1 000			7
	1	000	1	000	1 000									8
		208			208									9
2	556	860	1	000	1 208	11	380	1 500	11	380			1 000 000	10
														11
														12
	144	578												13
	144	578										5	7 229	14
													7 229	15
														16
	5	500			1 000									17
7	396	528			151 719			50 000		50 000				18
	106	906			18 975							6	21 283	19
	106	371			220 372			588 070		588 070		5	14 001	20
7	615	305			392 066			638 070		638 070			35 284	21
														22
														23
														24
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														30
														31
														32
														33
10	616	743	1	000	393 274	11	380	639 570	649	450			1 042 513	34
														35
														36
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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 par value			
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)			
					%	\$		\$		\$		\$			
50	Line Page														
51															
52															
53	2	210		Owned jointly with Erie-Lackawanna RR, Monon RR,											
54				Grand Trunk Western RR & Norfolk & Western Ry.											
55				each owns 20%											
56															
57	3	210		Owned jointly with AT&SF, CB&Q, Monon, Erie-											
58				Lackawanna RR, CRI&P Ry., Grand Trunk Western RR, LTN RR,											
59				Penn RR, C&O Ry., Norfolk & Western R., Ill.											
60				Central, and Soo Line RR each owns 6.33%											
61					7.69										
62	4	210		Owned jointly with GM&O RR, B&O, CB&Q RR, CCC & STL											
63				Ry., CRI&P RR, Ill. Central RR, L&N RR, MO PAC RR,											
64				MKT RR, Southern Ry., STL&SF Ry., STL & SW Ry., FB&W Ry.											
65				and Norfolk & Western each owns 6.25% except MO PAC											
66				which owns 12.50%											
67															
68	6	210		Owned jointly with many other carriers throughout											
69				the U.S.A. Respondent's holdings represent 1.35%											
70				of the Capital Stock.											
71															
72	7	210		Owned jointly with MO PAC and Ill. Central RR											
73				each owns 33 1/3%											
74															
75	9	210		Owned jointly with the following railroads:											
76				Baltimore & Ohio											
77				Chicago, Rock Island & Pacific											
78				Chicago, Burlington & Quincy											
79				Gulf, Mobile & Ohio											
80				Illinois Central											
81				Chicago & Northwestern											
82				Norfolk & Western (2/11)											
83				St. Louis-San Francisco											
84				Penn Central											
85															
86															
87															
88															
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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			Par value			Book value			Selling price			Rate	Amount credited to income	
(j)			(k)			(l)			(o)			(p)	(q)	
\$			\$			\$			\$			%	\$	
														50
														51
														52
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														107

296. 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 209, 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		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
1	722	A3	X	Danville Industrial Park, Inc.-Common	\$		\$	2 000	\$		\$	2 000
2		A3	X	Danville Industrial Park, Inc.-Preferred				8 000				8 000
3												
4				Total Class A-3				10 000				10 000
5												
6												
7		C-3	X	Ramona Stone Co.								
8		C-3	X	Universal Lumber & Brick								
9		C-3	X	Integral Packaging Corp.				6 285				6 285
10		C-3	X	Calumet Conservation Club, Inc.				44 650				44 650
11		C-3	X	Property Developers, Inc.				47 297				47 297
12												
13				Total Class C-3				98 232				98 232
14												
15												
16				Total Account 722				108 232				108 232
17												
18												
19												
20												
21												
22												
23												
24												
25												
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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), (j), and (l).

7. In reporting advances, columns (e), (f), (g), (h), (j), and (l) 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 (m) 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	Par value		Book value	Selling price	Rate	Amount credited to income	
(i)			(j)		(k)	(l)		(m)	(n)	(o)	(p)	
\$			\$		\$	\$		\$		%	\$	
1	040		2	000	1							1
4	160		8	000	4							2
												3
5	200		10	000	5							4
												5
												6
						3	338	3	338	5	66	7
						31	100	31	100	6	89	8
6	285		6	285	6							9
44	650		47	000	47	2	350	2	350	6.5	1 527	10
47	297		59	520	59	12	223	12	223			11
												12
98	232		112	805	112	49	011	49	011		1 682	13
												14
												15
103	432		122	805	118	49	011	49	011		1 682	16
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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 par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
					\$			\$			\$			\$		
54																
55																
56																
57																
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206. OTHER INVESTMENTS—Concluded

[illegible]

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.	Name of issuing company and security or other intangible thing in which investment is made (a) (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										
6										
7										
8										
9										
10										
11										
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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
										7
										8
										9
										10
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										25

NOTES AND REMARKS

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

Line No.	Account	Balance at beginning of year		Expenditures during the year for original road and equipment, and road extensions		Expenditures during the year for purchase of existing lines, reorganizations, etc.	
	(a)	(b)		(c)		(d)	
1	(1) Engineering	1	448 911				
2	(2) Land for transportation purposes	2	279 153				
3	(2½) Other right-of-way expenditures		91 601				
4	(3) Grading	6	712 091				
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	6	359 550				
7	(7) Elevated structures						
8	(8) Ties	4	709 865				
9	(9) Rails	7	842 406				
10	(10) Other track material	5	215 090				
11	(11) Ballast	5	875 438				
12	(12) Track laying and surfacing	4	192 383				
13	(13) Fences, snowsheds, and signs		363 525				
14	(16) Station and office buildings	2	720 812				
15	(17) Roadway buildings		84 404				
16	(18) Water stations		98 886				
17	(19) Fuel stations		117 737				
18	(20) Shops and enginehouses	4	079 470				
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves		314 845				
23	(26) Communication systems		355 145				
24	(27) Signals and interlockers	3	360 944				
25	(29) Power plants		16 395				
26	(31) Power-transmission systems		254 723				
27	(35) Miscellaneous structures		33 225				
28	(37) Roadway machines		927 402				
29	(38) Roadway small tools		65 912				
30	(39) Public improvements—Construction		878 200				
31	(43) Other expenditures—Road						
32	(44) Shop machinery	1	000 425				
33	(45) Power-plant machinery		142 329				
34	Leased property capitalized rentals (explain)						
35	Other (specify and explain)						
36	Total expenditures for road	59	540 867				
37	(51) Steam locomotives	16	770 487				
38	(52) Other locomotives	39	359 157			2 001	498
39	(53) Freight-train cars	3	298 837				
40	(54) Passenger-train cars						
41	(56) Floating equipment		698 900				
42	(57) Work equipment		645 893				
43	(58) Miscellaneous equipment	60	773 274			2 001	498
44	Total expenditures for equipment		53 515				
45	(71) Organization expenses						
46	(76) Interest during construction						
47	(77) Other expenditures—General						
48	Total general expenditures		53 515				
49	TOTAL	120	367 656			2 001	498
50	(80) Other elements of investment (p. 223)	2	162 284				
51	(90) Construction work in progress						
52	GRAND TOTAL	122	529 940			2 001	498

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year (i)	Adjustments during year (See Instruction No. 11) (j)	Net charges during the year (k)	Balance at close of year (l)	Line No.
Made on owned property (e)	Made on leased property (f)	Owred property (g)	Leased property (h)					
(40 798)		634 403	99	(675 300)	(77 248)	(752 548)	696 363	1
9 558		1 464 972		(1 455 414)		(1 455 414)	823 739	2
469		60 902		(60 433)		(60 433)	31 168	3
342 740		2 852 200	1 532	(2 510 992)	(171 246)	(2 682 238)	4 029 853	4
								5
323 092		3 500 960	107	(3 177 975)	(247 438)	(3 425 413)	2 934 137	6
								7
159 999		2 238 648	356	(2 079 005)	(140 413)	(2 219 418)	2 490 447	8
469 652		3 954 044	1 085	(3 485 477)	(154 503)	(3 639 980)	4 202 426	9
752 366		2 772 916	503	(2 021 153)	(227 751)	(2 248 904)	2 966 186	10
177 120		3 002 243	6	(2 825 129)	(135 085)	(2 960 214)	2 915 224	11
263 579		2 099 962	46	(1 836 429)	(246 255)	(2 082 684)	2 109 699	12
20		151 663		(151 643)	(4)	(151 647)	211 878	13
196 602		1 527 393		(1 330 791)	(436 855)	(1 767 646)	953 166	14
		38 522		(38 522)		(38 522)	45 882	15
		34 006		(34 006)		(34 006)	64 880	16
		73 748		(73 748)		(73 748)	43 989	17
130 627		756 660		(626 033)	(945 161)	(1 571 194)	2 508 276	18
								19
								20
								21
							314 845	22
108 833		193 767		(84 934)	(10 990)	(95 924)	259 221	23
97 726		2 672 751	1 460	(2 576 485)	(53 951)	(2 630 436)	730 508	24
1 031		911		120	(2 031)	(911)	15 484	25
		114 354		(114 354)		(114 354)	140 369	26
		29 245		(29 245)		(29 245)	3 980	27
29 503		387 471		(357 968)		(357 968)	569 434	28
		20 977		(20 977)		(20 977)	44 935	29
8 654		524 556		(515 902)		(515 902)	362 298	30
								31
17 342		150 510		(133 168)	(84 709)	(217 877)	782 548	32
		2 835		(2 835)		(2 835)	139 494	33
								34
								35
3 048 115		29 260 619	5 294	(26 217 798)	(2 932 640)	(29 150 438)	30 390 429	36
								37
		8 361 418		(8 361 175)		(8 361 175)	8 409 312	38
2 679 348		13 895 876		(9 215 030)		(9 215 030)	30 144 127	39
-		2 881 303		(2 881 303)		(2 881 303)	417 534	40
								41
109 309		298 416		(189 107)		(189 107)	509 793	42
129 553		193 090		(63 537)		(63 537)	582 356	43
2 918 453		25 630 103		(20 710 152)		(20 710 152)	40 063 122	44
		16 082		(16 082)		(16 082)	37 433	45
								46
		16 082		(16 082)		(16 082)	37 433	47
5 966 568		54 906 804	5 294	(46 944 032)	(2 932 640)	(49 876 672)	70 490 984	48
								49
(667 374)				(667 374)		(667 374)	1 494 910	50
5 299 194		54 906 804	5 294	(47 611 406)	(2 932 640)	(50 544 046)	71 985 894	51
								52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 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 (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) 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, Issue of 1962, 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 34 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," below.

10. Report on line 35 amounts not includible in the accounts shown, or in line 34. 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.

11. 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.

12. 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, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

NOTES AND REMARKS

Col. (d) Eastern Illinois Equipment Company merged into C&EI effective 12-29-69.

Col. (j) reflects credit for improvements at Yard Center, Ill. paid by L.&N. RR Co.

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								
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211d. 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 29 and 38 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	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)			
	(a)	\$		\$		%	\$		\$		%
1	ROAD										
2	(1) Engineering	1	339 522	839 522	0 60		33 107	17 068	1 00		
3	(2½) Other right-of-way expenditures		91 187	30 303	2 15						
4	(3) Grading	6	456 285	3 798 376	0 10		240 364	121 057	0 21		
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts	6	098 500	3 071 157	1 70		144 791	72 449	1 35		
7	(7) Elevated structures										
8	(13) Fences, snowsheds, and signs		362 208	211 605	-		4 391	2 196	5 00		
9	(16) Station and office buildings	2	665 792	1 320 330	1 80		528 365	353 960	1 80		
10	(17) Roadway buildings		84 401	48 129	2 55		188	94	2 50		
11	(18) Water stations		98 887	64 881	-		328	164	2 15		
12	(19) Fuel stations		117 738	43 990	2 90		1 101	550	2 30		
13	(20) Shops and enginehouses	2	206 105	3 435 636	1 75		59 709	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	1 50						
18	(26) Communication systems		347 879	161 035	2 40						
19	(27) Signals and interlockers	3	298 765	682 637	2 75		1 803	1 631	2 75		
20	(29) Power plants		16 393	15 482	-						
21	(31) Power transmission systems		253 892	140 959	3 55		315	157	3 00		
22	(35) Miscellaneous structures		33 225	3 980	2 10						
23	(37) Roadway machines		912 149	539 929	5 60						
24	(39) Public improvements—Construction		865 286	354 820	1 43		111 381	55 691	1 36		
25	(44) Shop machinery		897 385	253 790	2 05						
26	(45) Power-plant machinery		142 328	139 493	-						
27	All other road accounts										
28	Amortization (other than defense projects)		303 673	303 673	3 03		605 528	605 528	3 03		
29	Total road	26	906 445	16 474 572	1 52		1 731 371	1 259 897	2 22		
30	EQUIPMENT										
31	(51) Steam locomotives	16	756 126	8 414 785	(A)						
32	(52) Other locomotives	39	358 991	28 093 551	3 33						
33	(53) Freight-train cars	3	297 452	417 532	3 65						
34	(54) Passenger-train cars										
35	(56) Floating equipment		698 900	510 295	-						
36	(57) Work equipment		645 895	580 775	8 89						
37	(58) Miscellaneous equipment										
38	Total equipment	60	757 364	38 016 938	3 67						
39	GRAND TOTAL	87	663 809	54 491 510	xx xx		1 731 371	1 259 897	xx xx		

(A) - Locomotive Road \$7,104,889 @ 4.53%; Yard Switch \$1,309,896 @ 4.05%

Line 28 - To comply with ICC letter 4-9-1969, File ACV-SL

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

Accounts 13, 18, 29, 45 and 57 fully depreciated - depreciation accruals discontinued.

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 28 and 37 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			None					
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	(26) Communication systems								
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines								
24	(39) Public improvements—Construction								
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road								
29	EQUIPMENT								
30	(51) Steam locomotives								
31	(52) Other locomotives								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	Total equipment								
38	GRAND TOTAL								XXX

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 211E 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 28.

Line No.	Account	Balance at beginning of year		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	(a)	(b)		(c)	(d)	(e)	(f)	(g)	
1	ROAD								
2	(1) Engineering	92 937		7 057		7 903	44 601	47 490	
3	(2) Other right-of-way expenditures	25 522		1 173		16	17 575	9 104	
4	(3) Grading	196 512		4 702		7 229	83 962	110 023	
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	1 657 329		70 731		21 259	1 093 902	612 899	
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs	358 493		215		968	148 651	209 089	
9	(16) Station and office buildings	594 208		35 219		102 053	432 310	95 064	
10	(17) Roadway buildings	17 628		1 937		5 761	6 603	7 201	
11	(18) Water stations	(62 059)		125			(21 341)	(40 593)	
12	(19) Fuel stations	35 831		2 624			23 335	15 120	
13	(20) Shops and enginehouses	461 301		43 856		187 334	76 813	241 010	
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves	(62 519)		4 723				(57 796)	
18	(26) Communication systems	153 690		5 548		554	87 392	71 292	
19	(27) Signals and interlockers	1 207 238		65 085		5 030	995 369	271 924	
20	(29) Power plants	(97 937)		(60)			(43 008)	(54 989)	
21	(31) Power-transmission systems	144 204		6 486		368	89 920	60 402	
22	(35) Miscellaneous structures	(3 304)		368			(2 652)	(284)	
23	(37) Roadway machines	405 214		39 030		75	178 075	266 094	
24	(39) Public improvements—Construction	279 523		8 291		8	171 288	116 518	
25	(44) Shop Machinery *	(6 778)		19 040		3 879	52	8 331	
26	(45) Power-plant machinery *	(290 823)		26			(77 745)	(213 052)	
27	All other road accounts								
28	Amortization (other than defense projects)	33 581		12 120	2 261 017			2 306 718	
29	Total road	5 139 791		328 296	2 261 017	342 437	3 305 102	4 081 565	
30	EQUIPMENT								
31	(51) Steam locomotives								
32	(52) Other locomotives	9 418 897		536 361		(83 250)	4 997 637	5 040 871	
33	(53) Freight-train cars	8 374 612		1 062 268	1 955 081	190 408	2 825 825	3 375 728	
34	(54) Passenger-train cars	1 113 977		50 923		-	1 019 087	145 813	
35	(56) Floating equipment								
36	(57) Work equipment	1 024 744				15 351	350 915	658 478	
37	(58) Miscellaneous equipment	291 166		52 071		35 799	97 991	209 447	
38	Total equipment	20 223 396		1 701 623	1 955 081	158 308	9 291 455	14 430 337	
39	GRAND TOTAL	25 363 187		2 029 919	4 216 098	500 745	12 596 557	18 511 902	

*Chargeable to account 305.

Col. (f) Reserve applicable to property sold to L&N RR. Covered by Mr. Paolo's letter of 1-6-70, file ACA-E

Line 28

Col. (c) Allowed per ICC letter 4-9-1969, File ACV-SL

Col. (d) Per letter of Mr. Paolo of 1-15-70 file ACA-E

Line 33 Col. (d) Reserve on Eastern Illinois Equipment Co. merged into C&EI effective 12-29-69

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)					
		\$			\$			\$			\$			\$			\$		
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering		6	332			239					4			3	226		3	341
3	(2) Other right-of-way expenditures																		
4	(3) Grading		11	099			362								5	625		5	836
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		50	171			1 399								25	479		26	091
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs		4	146			157								2	119		2	184
9	(16) Station and office buildings		155	350			7 772								79	720		83	402
10	(17) Roadway buildings			92)			3								(45)		(44
11	(18) Water stations			5 269)			45								(2 633)		(2 591
12	(19) Fuel stations			1 698)			18								(844)		(836
13	(20) Shops and enginehouses		31	712			1 272					1 006			16	229		15	749
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers			974			8									127			855
20	(29) Power plants																		
21	(31) Power transmission systems			8)			7									2)			1
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction		33	323			1 083								16	977		17	429
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts		73	397			18 349											91	746
28	Total road		359	437			30 714					1 010			145	978		243	163
29	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		359	437			30 714					1 010			145	978		243	163

*Chargeable to account 305.

Line 27 - Allowed per ICC letter, 4-9-1969, File ACV-SL

Col. (f) Adjustment of reserve due to L&N Acquisition of 50% Rights. Approved by Mr. Paolo's letter of 1-6-70, file ACA-E.

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																		
2	(1) Engineering						None												
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, 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	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery																		
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	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 (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$			\$			\$			\$			\$			\$			\$			\$		
1	ROAD:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
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	TOTAL ROAD					121	282					27	324					121	282					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	xx
30	(51) Steam locomotives																								
31	(52) Other locomotives					14	361											14	361						
32	(53) Freight-train cars												163												163
33	(54) Passenger-train cars					1	383											1	383						
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT					15	744						163					15	744						163
38	GRAND TOTAL					137	026					27	487					137	026					27	487

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, L.O.; 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.

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					
2					
3					
4	None				
5					
6					
7					
8					
9					
10					
11	Excludes 74 Equipped Box Cars placed in service in 1969				
12	for which accounting is not complete.				
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL		XXXX		XXXX

REBUILT UNITS

41					
42					
43	None				
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL		XXXX		XXXX
55	GRAND TOTAL		XXXX		XXXX

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, lessor, 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 540, 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 in this schedule as respondent (R), lessor railroad (L), inactive or proprietary 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 amortiza- tion of defense projects (See Ins. 6) (e)					
1	R	Chicago & Eastern Illinois Railroad Company	413	13	\$	71	985	894	\$	18	782	552
2												
3	L	Chicago & Western Indiana Railroad Company				7	597	620				
4												
5	L	Illinois Central Railroad Company					70	985				
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
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35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
TOTAL			413	13		79	654	499		18	782	552

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 52 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 34 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 228.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. 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	\$ 696 363	\$ 90 871		
2	(2) Land for transportation purposes	823 739	4 721 620		
3	(24) Other right-of-way expenditures	31 168	138 489		
4	(3) Grading	4 029 853	509 966		
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	2 934 137	620 840		
7	(7) Elevated structures				
8	(8) Ties	2 490 447	48 665		
9	(9) Rails	4 202 426	58 504		
10	(10) Other track material	2 966 186	36 408		
11	(11) Ballast	2 915 224	32 493		
12	(12) Track laying and surfacing	2 109 699	42 255		
13	(13) Fences, snowsheds, and signs	211 878	4 889		
14	(16) Station and office buildings	953 166	913 554		
15	(17) Roadway buildings	45 882	238		
16	(18) Water stations	64 880	328		
17	(19) Fuel stations	43 989	12 175		
18	(20) Sheds and enginehouses	2 508 276	38 680		
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves	314 845			
23	(26) Communication systems	259 221	1 080		
24	(27) Signals and interlockers	730 508	277		
25	(29) Power plants	15 484			
26	(31) Power-transmission systems	140 369	2 155		
27	(35) Miscellaneous structures	3 980			
28	(37) Roadway machines	569 434			
29	(38) Roadway small tools	44 935			
30	(39) Public improvements—Construction	362 298	223 683		
31	(43) Other expenditures—Road				
32	(44) Shop machinery	782 548			
33	(45) Power-plant machinery	139 494			
34	Leased property capitalized rentals (explain)				
35	Other (specify & explain)				
36	Total expenditures for road	30 390 429	7 497 170		
37	(51) Steam locomotives				
38	(52) Other locomotives	8 409 312			
39	(53) Freight-train cars	30 144 127			
40	(54) Passenger-train cars	417 534			
41	(56) Floating equipment				
42	(57) Work equipment	509 793			
43	(58) Miscellaneous equipment	582 356			
44	Total expenditures for equipment	40 063 122			
45	(71) Organization expenses	37 433			
46	(76) Interest during construction		158 610		
47	(77) Other expenditures—General		12 825		
48	Total general expenditures	37 433	171 435		
49	TOTAL	70 490 984	7 668 605		
50	(80) Other elements of investment				
51	(90) Construction work in progress	1 494 910			
52	GRAND TOTAL	71 985 894	7 668 605		

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	\$ 268,920	\$ 939,431	\$ 838,573
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
TOTAL			268,920	939,431	838,573

NOTES AND REMARKS

Col. (c) Includes acquisition of land \$247,948 from E.I.E. Co.
Col. (d) Includes Sale of \$901,540, eastern leg to L&N.

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 738, "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. REVENUE, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenue or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (i) (L loss)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
49,632	6,919	30,326	12,387						1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
49,632	6,919	30,326	12,387			None	None	XXXXX	21
									22

NOTES AND REMARKS

Account 544

Col. (h)	Taxes	\$30,326
	Service Interruption Ins. Tax	656
		<u>\$30,982</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	Estimated Salvage from Retirement of Property	\$ 352 824
2		Per Diem due from Dissenting Roads	137 665
3		Other Items, Each less than \$100,000	109 014
4		Total Account 741	599 503
5			
6			
7			
8	743	Overcharge Claims Unadjusted	108 781
9		Other Items, Each less than \$100,000	86 759
10		Total Account 743	195 540
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			

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

In column (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.

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- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	765 Funded Debt Unmatured											
2	(1A) First Mtge. Bonds "B"	5/1/45	5/1/85	3 3/4	M&N	No	Yes	Yes	Yes			
3	First Mtge. Bonds "C"	6/1/57	6/1/87	5	J&D	No	Yes	Yes	Yes			
4	First Mtge. Bonds "D"	6/1/60	6/1/90	5	J&D	No	Yes	Yes	Yes			
5												
6	(3B) Income Debentures	1/1/54	1/1/2054	5	M&N	No	No	Yes		Yes		
7	(5) First Natl. Bk of Chicago	8/1/60	8/1/75	5 1/2	F&A	No	Yes	No		Yes		
8												
9	Total 1A to 5											
10												
11	766 Equipment Obligations											
12	(4A) Equip. Tr. Series "K"	2/7/57	8-1972	4 3/8	F&A	No	No	No		Yes		
13	"L"	7/22/57	8-1972	5	J&J	No	No	No		Yes		
14												
15	Total 4A											
16												
17	(4C) Lincoln Natl. L.I. Co.	10/21/54	12/1/69	3 3/4	Semi-Ann	No	Yes	No		Yes		
18	Ohio Natl. L.I. Co.	9/1/54	3/1/70	3 1/2	" "	No	Yes	No		Yes		
19	Lincoln Natl. L.I. Co.	5/15/56	7/1/71	4 1/2	" "	No	Yes	No		Yes		
20	Mutual Tr. L.I. Co.	5/15/56	6/1/71	4 1/2	" "	No	Yes	No		Yes		
21	Mod. Woodman of Amer.	5/15/56	6/1/71	4 1/2	" "	No	Yes	No		Yes		
22	Central Life Assur.	11/15/57	1/1/73	6 1/2	Quarterly	No	Yes	No		Yes		
23	Ohio Natl. L.I. Co.	11/15/57	11/1/73	6 1/2	" "	No	Yes	No		Yes		
24	Home Life Ins. Co.	11/15/57	4/10/73	6 1/2	" "	No	Yes	No		Yes		
25	Mfgs. Hanover Tr.	2/1/63	3/1/78	5 1/2	Semi-Ann	No	Yes	No		Yes		
26	Cont. Ill. Natl. Bk. & Tr.	3/21/63	3/1/78	5	Quar.	No	Yes	No		Yes		
27	Ill. State Bk. of Chicago	3/1/64	4/1/79	5 1/2	Semi-Ann	No	Yes	No		Yes		
28	Cont. Ill. Natl. Bk. & Tr.	5/1/64	6/1/79	5 1/2	" "	No	Yes	No		Yes		
29	Cont. Ill. Natl. Bk. & Tr.	9/1/64	12/1/79	5 1/10	" "	No	Yes	No		Yes		
30	Cont. Ill. Natl. Bk. & Tr.	3/15/64	3/1/80	5 3/10	" "	No	Yes	No		Yes		
31	Cont. Ill. Natl. Bk. & Tr.	6/1/65	6/1/80	5	" "	No	Yes	No		Yes		
32	Cont. Ill. Natl. Bk. & Tr.	1/1/66	1/1/81	5 1/2	" "	No	Yes	No		Yes		
33	Ill. State Bk. of Chgo.	2/1/67	5/1/82	6 3/4	" "	No	Yes	No		Yes		
34												
35	Total 4C											
36												
37												
38												
39	* Average of Interest Rates											
40												
41												
42												
43												
44	# First Mortgage Bonds-Series B redeemed July 28, 1969											
45	## First Mortgage Bonds-Series C&D cancelled June 1969											
46	** Collateral Trust Note Agreement paid June 6, 1969											
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
GRAND TOTAL										XXXX	XXXX	XXXX

218. FUNDED DEBT AND-OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued		AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.
		Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury 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)					
\$		\$		\$		\$		\$		\$				
10	644 000		254 000	10	390 000	10	390 000						1	
3	000 000		3 000 000										2	
4	561 000		4 561 000										3	
													4	
12	334 420			12	334 420			10	613 580	1	720 840		5	
3	000 000			3	000 000	3	000 000						6	
													7	
33	539 420		7 815 000	25	724 420	13	390 000	10	613 580	1	720 840		8	
													9	
1	980 000			1	980 000	1	980 000						10	
2	130 000			2	130 000	1	762 191		245 206		122 603		11	
													12	
4	110 000			4	110 000	3	742 191		245 206	122 603			13	
													14	
	400 000				400 000		400 000						15	
	220 000				220 000		220 000						16	
	584 338				584 338		584 338						17	
	292 169				292 169		292 169						18	
	292 169				292 169		292 169						19	
	105 000				105 000		89 250		10 500		5 250		20	
	105 000				105 000		89 250		10 500		5 250		21	
	140 000				140 000		140 000						22	
	669 647				669 647		641 867		24 655		3 125		23	
11	800 000			11	800 000	4	518 504		6 396 496		885 000		24	
	202 617				202 617		74 293		114 816		13 508		25	
2	166 517			2	166 517		794 390		1 227 693		144 434		26	
3	166 346			3	166 346	2	037 138		1 014 477		114 731		27	
5	100 000			5	100 000	4	562 125		465 189		72 686		28	
1	790 000			1	790 000	1	790 000						29	
4	893 975			4	893 975	2	601 735		2 083 855		208 385		30	
	418 925				418 925		293 248		115 623		10 054		31	
													32	
32	346 703			32	346 703	19	420 476		40 11 463 804	1	462 423		33	
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													55	
69	996 123		7 815 000	62	181 123	36	552 667	10	613 580	13	429 850	1 585 026	56	

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								Total amount of interest in default	
			Charged to income		Charged to investment accounts		Amount of interest paid during year					
(a)	(v)	(w)	(x)	(y)								
			\$		\$		\$		\$			
1	765 FUNDED DEBT UNMATURED											
2	(1A) FIRST MTGE. BONDS	"B"	121	686			166	554				
3	FIRST MTGE. BONDS	"C"										
4	FIRST MTGE. BONDS	"D"										
5												
6	(3B) INCOME DEBENTURES						9	769				
7												
8	(5) FIRST NATL. BANK OF CHICAGO		47	163			93	100				
9												
10	TOTAL 1A TO 5		168	849			269	423				
11												
12	766 EQUIPMENT OBLIGATIONS											
13	(4A) EQUIP. TR. SERIES	"K"	7	697			16	119				
14	EQUIP. TR. SERIES	"L"	23	483			27	903				
15												
16	TOTAL 4A		31	180			44	022				
17												
18	(4C) LINCOLN NATL. L.I. Co.	2 SLEEPERS		423				507				
19	OHIO NATL. L.I. Co.	25 BOX CARS		107				253				
20	LINCOLN NATL. L.I. Co.	50 BOX CARS	1	623			1	623				
21	MUTUAL TR. L.I. Co.	25 BOX CARS		937			1	120				
22	MOD. WOODMAN OF AM.	25 BOX CARS		862			1	029				
23	CENTRAL LIFE ASSUR.	3 FLAT CARS	1	189			1	189				
24	OHIO NATL. L.I. Co.	3 FLAT CARS	1	189			1	189				
25	HOME LIFE INS. Co.	4 FLAT CARS		739			1	157				
26	MPGR. HANOVER TR.	4 CABOOSSES	11	017			18	602				
27	CONT. ILL. NATL. BK. & TR.	1520 CARS	388	044			391	731				
28	ILL. STATE BK. OF CHICAGO	1 DIESEL	7	092			7	269				
29	CONT. ILL. NATL. BK. & TR.	10 DIESELS	77	092			77	724				
30	CONT. ILL. NATL. BK. & TR.	5 DIESELS 22 Box	94	921			89	952				
31	CONT. ILL. NATL. BK. & TR.	106 CARS	98	416			153	738				
32	CONT. ILL. NATL. BK. & TR.	8 DIESELS	29	451			35	162				
33	CONT. ILL. NATL. BK. & TR.	230 CARS	168	152			168	152				
34	ILL. STATE BK. OF CHICAGO	9 CARS	15	830			18	658				
35												
36	TOTAL 4C		887	084			969	055				
37												
38	RECONCILIATION OF INTEREST PAID DURING THE YEAR											
39												
40	BALANCE AT BEGINNING OF YEAR - ACCOUNT		755			133	091					
41		"	757			253	251		386	342		
42												
43	INTEREST ACCRUED DURING THE YEAR - COLUMN (v)								1 087	113		
44	INTEREST PAID DURING THE YEAR - COLUMN (x)					1 282	500		1 473	455		
45		" " GEN. MTGE. INCOME BONDS				4	325					
46		" " SHORT TERM NOTES				13	160		1 299	985		
47												
48	BALANCE AT CLOSE OF YEAR - ACCOUNT		755			110	813					
49		" " " " " "	757			62	657		173	470		
50												
51	GRAND TOTAL		1 087	113			1 282	500				

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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 at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

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)	
		Diesel	Fr.	Caboose	\$		\$	
1		Electric	Cars					
2	(4a) Equip Tr. Series "L"		259		2	688 260	558	260
3								
4								
5	(4c) Central Life Assur.		3			109 766	4	766
6	Ohio Natl. L. I. Co.		3			109 766	4	766
7	Mfgs. Hanover Tr.			4		782 525	112	878
8	Cont. Ill. Natl. Bk. & Tr.		1520		11	912 689	112	689
9	Ill. State Bk. of Chgo.	1				202 617		
10	Cont. Ill. Natl. Bk. & Tr.	10			2	166 5167		
11	Cont. Ill. Natl. Bk. & Tr.	5	22		3	496 550	330	204
12	Cont. Ill. Natl. Bk. & Tr.		106		5	100 000		
13	Cont. Ill. Natl. Bk. & Tr.		230		4	893 975		
14	Ill. State Bk. of Chgo.		9			418 925		
15								
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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) (a)	Amount actually outstanding (from schedule 218) (b)			Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST					
						Maximum amount payable, if earned (d)			Amount actually payable under contingent interest provisions, charged to income for the year (e)		
		\$				\$			\$		
1	General Mortgage Income Bonds										
2											
3	Income Debentures	1	720	840	5						
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 or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)		
	Current year (f)		All years to date (g)		On account of current year (h)		On account of prior years (i)		Total (j)				
	\$		\$		\$		\$		\$			\$	
1							4	325	4	325		40	698
2													
3							9	769	9	769		60	730
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	Eastern Illinois & Peoria R.R.	None	48	992	52	113	None		None	
2										
3										
4										
5										
6										
7										
8										
9										
10		TOTAL	48	992	52	113				

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	751	Other Items, each less than \$100,000	10	471
2				
3	759	Freight Loss and Damage Claims	284	000
4		Estimated M&O, Taxes and Interest due Foreign Roads	1	188 911
5		Car Service Debit Accrued	318	178
6		Personal Injury and Damage Claims	382	000
7		Overcharge Claims	224	000
8		Reserve for Vacation Pay	971	342
9		Reserve For Foreign Line Cars Destroyed	398	222
10		Estimated Severance Pay - Danville Shops	540	000
11		Other Items, each less than \$100,000	95	471
12		Total Account 759	4	402 124
13				
14				
15	763	First Mortgage Bonds Matured	372	300
16		Other Items, each less than \$100,000	153	946
17		Total Account 763	526	246
18				
19				
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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 (532 or other accounts)			-		(8 668)		(8 668)
2	Federal excess profits taxes (532 or other accounts)							
3	TOTAL (account 760)			-		(8 668)		(8 668)
4	Railway property State and local taxes (532)		19	252		688 748		708 000
5	Old-age retirement (532)					114 572		114 572
6	Unemployment insurance (532)					80 917		80 917
7	Miscellaneous operating property (535)							
8	Miscellaneous tax accruals (544)		36	032		44 468		80 500
9	All other taxes							
10	TOTAL (account 761)		55	284		928 705		983 989

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. 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	774	Reserve for Freight Loss and Damage Claims	\$ 201	671
2	"	" " Personal Injuries	635	961
3		Other Items, each less than \$100,000		(294)
4		Total Account 774	837	338
5				
6	782	Construction Contracts	163	542
7		Other Items, each less than \$100,000	40	381
8		Total Account 782	203	923
9				
10	784	Deferred Income - Per Diem in Suspense	137	665
11		Derailement - Glover, Ill. 12/28/69	147	500
12		Other Items, each less than \$100,000	104	649
13		Total Account 784	389	814
14				
15				
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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											
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Nonecumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	12/24/40	\$ NP	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
2	Scrap	2/10/66	NP	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3				XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred														
6															
7															
8	Debenture														
9															
10	Receipts outstanding for installments paid*														
11															
12															
13	TOTAL		XXXXX	XXXXX					XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	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")										
	(m)	(n)	(o)	(p)	(q)	(r)			(s)	(t)	(u)	(v)	(w)	(x)					(y)								
1	3	631	140	2	898	540						2	898	540	368	860		500	2	529	180				35	511	781
2						155								155		88					67						755
3																											
4																											
5																											
6																											
7																											
8																											
9																											
10																											
11																											
12																											
13	3	631	140	2	898	695						2	898	695	368	948		500	2	529	247				35	512	536

*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 reacquisition of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR		Par value (for nonpar stock show the number of shares) (d)	Net proceeds received for issue (cash or its equivalent) (e)	
1	Common	Various	Exchange Gen. Mtge. Bonds-Stock			25		-
2	"	"	" " " " Scrip			(25)		-
3	"	Sept.						
4	"	"	Scrip					
5	"	June						
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
TOTAL								

Line No.	STOCKS ISSUED DURING YEAR—Continued			STOCKS REACQUIRED DURING YEAR		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
1						
2						
3				500	6 348	
4				(1)	(9)	.800 shares scrip sold
5				368 860	5 179 108	L&N Shares cancelled & authorized reduced
6						
7						
8						
9						
10						
11						
12						
13						
14						
15				369 359	5 185 447	

75,186,119.

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.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		796. 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.....					5 790 488				-
32	Funded debt retired through retained income.....									-
33	Sinking fund reserves.....		84 959			4 547 932				-
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....		84 959			10 338 420				None

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, Issue of 1962, 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				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

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)		
		\$			\$			\$		
	ORDINARY ITEMS									
1	OPERATING INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
2	RAILWAY OPERATING INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
3	(501) Railway operating revenues (p. 303)	37	551	732	47	433	220			
4	(531) Railway operating expenses (p. 310)	31	682	805	38	645	738			
5	Net revenue from railway operations	5	868	927	8	787	482			
6	(532) Railway tax accruals (p. 317)	1	600	205	3	087	053			
7	Railway operating income	4	268	722	5	700	429			
8	RENT INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
9	(503) Hire of freight cars—Credit balance (p. 319)		725	647		188	595			
10	(504) Rent from locomotives (p. 320)			325		26	445			
11	(505) Rent from passenger-train cars (p. 320)		4	342		1	621			
12	(506) Rent from floating equipment		281	771		85	004			
13	(507) Rent from work equipment									
14	(508) Joint facility rent income									
15	Total rent income	1	012	085		301	665			
16	RENTS PAYABLE	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
17	(536) Hire of freight cars—Debit balance (p. 319)	5	055	086	6	303	581			
18	(537) Rent for locomotives (p. 320)		944	992		252	850			
19	(538) Rent for passenger-train cars (p. 320)					24	361			
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment		3	734		11	149			
22	(541) Joint facility rents		398	066		520	926			
23	Total rents payable	6	401	878	7	112	867			
24	Net rents (lines 15, 23)	(5)	389	793)	(6)	811	202)			
25	Net railway operating income (lines 7, 24)	(1)	121	071)	(1)	110	773)			
26	OTHER INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
27	(502) Revenues from miscellaneous operations (p. 231)					4	134			
28	(509) Income from lease of road and equipment (p. 318)		92	398		123	812			
29	(510) Miscellaneous rent income (p. 318)		42	713		22	803			
30	(511) Income from nonoperating property (p. 231)									
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income	1	000	000	1	100	000			
33	(514) Interest income		244	316		244	394			
34	(516) Income from sinking and other reserve funds		32	279		3	154			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies		202	332		57	236			
37	(519) Miscellaneous income (p. 323)		614	038	1	555	533			
38	Total other income	1	492	967	1	444	760			
39	Total income (lines 25, 38)									
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)		6	300		13	216			
43	(543) Miscellaneous rents (p. 322)		30	982		96	245			
44	(544) Miscellaneous tax accruals (p. 231)									
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies		75	016		96	222			
48	(551) Miscellaneous income charges (p. 323)		112	298		205	683			
49	Total miscellaneous deductions									
50	Income available for fixed charges (lines 39, 49)		380	669		239	077			

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 Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

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																					
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)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
37	516	617	xx	xx	xx	37	516	617	35	115	xx	xx	xx	xx	35	115	xx	xx	xx	xx	3
27	801	497	3	510	377	31	311	874	338	965	xx	xx	xx	xx	31	966	xx	xx	xx	xx	4
xx	xx	xx	xx	xx	xx	6	204	743	xx	xx	xx	xx	xx	xx	xx	xx	xx	(335	816)		5
1	288	038		282	352	1	570	390	27	267	xx	xx	xx	xx	2	548	xx	29	815		6
xx	xx	xx	xx	xx	xx	4	634	353	xx	xx	xx	xx	xx	xx	xx	xx	xx	(365	631)		7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
	725	647					725	647		325								325			9
																					10
																					11
																					12
	3	715			622		4	337							5			5			13
	229	182		52	081		281	263							508			508			14
xx	xx	xx	xx	xx	xx	1	011	247	xx	xx	xx	xx	xx	xx				838			15
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
5	055	086	xx	xx	xx	5	055	086	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	17
	944	992					944	992													18
																					19
																					20
	3	558			174		3	732							2			2			21
	294	318		80	383		374	701		21	652				1	713		23	365		22
xx	xx	xx	xx	xx	xx	6	378	511	xx	xx	xx	xx	xx	xx				23	367		23
xx	xx	xx	xx	xx	xx	(5	367	264)	xx	xx	xx	xx	xx	xx				(22	529)		24
xx	xx	xx	xx	xx	xx	(732	911)		xx	xx	xx	xx	xx	xx				(388	160)		25

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

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)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321)		265	477		291	600			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default	1	087	113	1	632	848			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		73	542		29	500			
57	(548) Amortization of discount on funded debt		30	082		45	297			
58	Total fixed charges	1	456	214	1	999	245			
59	Income after fixed charges (lines 50, 58)	(1	075	545)	(1	760	168)			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest									
63	Ordinary income (lines 59, 62)	(1	075	545)	(1	760	168)			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323)	(4	301	657)						
66	(580) Prior period items (net), (p. 323)		(442	711)						
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)		(106	372)						
68	Total extraordinary and prior period items	(4	637	996)						
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	(5	713	541)	(1	760	168)			

NOTE.—See page 30'B 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 323.

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) -----	-----	-----	-----	
2	(606) Other credits to retained income -----	-----	398 545	-----	Net of Federal income taxes ----- \$ NONE
3	(622) Appropriations released -----	10	338 420	-----	
4	Total -----	10	736 965	-----	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	-----	5 713 541	-----	
6	(616) Other debits to retained income -----	-----	-----	-----	Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----	-----	84 959	-----	
8	(621) Appropriations for other purposes -----	-----	-----	-----	
9	(623) Dividends (p. 302) -----	-----	-----	-----	
10	Total -----	5	798 500	-----	
11	Net increase during year* -----	4	238 465	-----	
12	Balance at beginning of year (p. 201)* -----	10	649 056	-----	
13	Balance at end of year (carried to p. 201)* -----	15	587 521	-----	

* 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)										
	TRANSPORTATION—RAIL LINE	\$		\$		\$		\$						
1	(101) Freight*	35 886	817	35 886	817									
2	(102) Passenger*	(39	227			(39	227							
3	(103) Baggage	(4	910			(4	910							
4	(104) Sleeping car													
5	(105) Parlor and chair car													
6	(106) Mail	225	576	225	576									
7	(107) Express	365	811	365	811									
8	(108) Other passenger-train†													
9	(109) Milk													
10	(110) Switching*	544	821	544	821									
11	(113) Water transfers													
12	Total rail-line transportation revenue	37 057	342	37 023	025		34 317							
	INCIDENTAL													
13	(131) Dining and buffet													
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		4				4							
16	(135) Storage—Freight		637		637									
17	(137) Demurrage	435	899	435	899									
18	(138) Communication													
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property	19	682	19	577		105							
22	(143) Miscellaneous	20	561	19	854		707							
23	Total incidental operating revenue	476	783	475	967		816							
	JOINT FACILITY													
24	(151) Joint facility—Cr	17	607	17	625		(18)							
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue	17	607	17	625		(18)							
27	Total railway operating revenues	37 551	732	37 516	617		35 115							

*Report hereunder 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: \$ 27 NONE

(a) Of the amount reported for item A. 1, _____ % (to nearest whole number) represents payments for collection and delivery of LCL 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: \$ 3,283,636 24

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 30

(a) Payments for transportation of persons: \$ 20,705 31

(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 by Order of October 7, 1965: \$ 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: \$ 31,299 32

2. Charges for service for the protection against cold: \$ 2,288 33

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 Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those 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)		
		\$	¢	1/10¢
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....		323	327
3	(202) Roadway maintenance—Yard switching tracks.....		25	948
4	Roadway maintenance—Way switching tracks.....		24	243
5	Roadway maintenance—Running tracks.....		268	851
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....		18	239
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....		11	844
10	Bridges, trestles, and culverts—Way switching tracks.....		171	050
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.....		56	615
15	(212) Ties—Yard switching tracks.....		51	106
16	Ties—Way switching tracks.....		575	426
17	Ties—Running tracks.....		86	084
18	(214) Rails—Yard switching tracks.....		70	567
19	Rails—Way switching tracks.....		789	159
20	Rails—Running tracks.....		62	391
21	(216) Other track material—Yard switching tracks.....		43	135
22	Other track material—Way switching tracks.....		543	912
23	Other track material—Running tracks.....		62	385
24	(218) Ballast—Yard switching tracks.....		38	065
25	Ballast—Way switching tracks.....		596	375
26	Ballast—Running tracks.....		161	461
27	(220) Track laying and surfacing—Yard switching tracks.....		129	140
28	Track laying and surfacing—Way switching tracks.....		1	547
29	Track laying and surfacing—Running tracks.....		1	551
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		1	070
31	Fences, snowsheds, and signs—Way switching tracks.....		14	330
32	Fences, snowsheds, and signs—Running tracks.....		128	925
33	(227) Station and office buildings.....		1	920
34	(229) Roadway buildings.....			264
35	(231) Water stations.....		3	276
36	(233) Fuel stations.....		36	206
37	(235) Shops and engine houses.....			
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....			
41	(243) Coal and ore wharves.....		137	208
42	(247) Communication systems.....		527	886
43	(249) Signals and interlockers.....			122
44	(253) Power plants.....		11	672
45	(257) Power-transmission systems.....		2	814
46	(265) Miscellaneous structures.....		339	944
47	(266) Road property—Depreciation (p. 312).....		180	246
48	(267) Retirements—Road (p. 312).....		230	608
49	(269) Roadway machines.....			
50				
51				
52				

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 17 (c)			Common expenses apportioned to freight service 24 (d)			Total freight expense 35 (e)			Related solely to passenger and allied services 44 (f)			Common expenses apportioned to passenger and allied services 53 (g)			Total passenger expense 62 (h)			Other expenses not related to either freight or to passenger and allied services 71 (i)			
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	277	762		45	526		323	288						39		39					1
	22	695		3	253		25	948													2
	24	243					24	243													3
	241	871		26	903		268	774						77		77					4
																					5
																					6
																					7
	12	620		5	619		18	239													8
	11	844					11	844													9
	124	450		46	440		170	890						160		160					10
																					11
																					12
																					13
																					14
	49	563		7	052		56	615													15
	51	106					51	106													16
	516	936		58	332		575	268						158		158					17
	85	360			724		86	084													18
	70	567					70	567													19
	783	156		5	903		789	139						20		20					20
	56	828		5	563		62	391													21
	43	135					43	135													22
	497	776		46	001		543	777						135		135					23
	36	887		25	498		62	385													24
	38	065					38	065													25
	384	907		210	839		595	746						629		629					26
	139	343		22	118		161	461													27
	129	140					129	140													28
1	364	044		182	850	1	546	894						591		591					29
	1	216			335		1	551													30
	1	070					1	070													31
	11	556		2	764		14	320						10		10					32
	115	818		13	021		128	839						86		86					33
	1	866			54		1	920													34
		264						264													35
	3	042			232		3	274						2		2					36
	26	169		9	902		36	071						135		135					37
																					38
																					39
																					40
																					41
	100	342		36	780		137	122						86		86					42
	402	871		124	176		527	047						839		839					43
		122						122													44
	6	138		5	464		11	602						70		70					45
				2	789		2	789						25		25					46
	128	830		209	927		338	757				1	187		1	187					47
	180	246					180	246													48
	217	153		13	450		230	603						5		5					49
																					50
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	51

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		xx	xx
53	(270) Dismantling retired road property.....		116	293
54	(271) Small tools and supplies.....		182	721
55	(272) Removing snow, ice, and sand.....		56	819
56	(273) Public improvements—Maintenance.....		103	666
57	(274) Injuries to persons.....		95	355
58	(275) Insurance.....		27	859
59	(276) Stationery and printing.....		11	604
60	(277) Employees' health and welfare benefits.....		133	625
61	(281) Right-of-way expenses.....			81
62	(282) Other expenses.....		31	703
63	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		658	294
64	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		816	820
65	Total—All road property depreciation (account 266).....		339	944
66	Total—All other maintenance of way and structures accounts.....	7	536	106
67	Total maintenance of way and structures.....	7	876	050
	MAINTENANCE OF EQUIPMENT		xx	xx
68	(301) Superintendence.....		227	768
69	(302) Shop machinery.....		65	316
70	(304) Power-plant machinery.....		18	230
71	(305) Shop and power-plant machinery—Depreciation (p. 314).....		19	066
72	(306) Dismantling retired shop and power-plant machinery.....			
73	(308) Steam locomotives—Repairs—Yard.....			
74	Steam locomotives—Repairs—Other.....		220	333
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard.....		923	689
76	Other locomotives—Repairs, Diesel locomotives—Other.....			
77	Other locomotives—Repairs, Other than Diesel—Yard.....			
78	Other locomotives—Repairs, Other than Diesel—Other.....	2	858	186
79	(314) Freight-train cars—Repairs*.....		27	142
80	(317) Passenger-train cars—Repairs.....			
81	(323) Floating equipment—Repairs.....		79	296
82	(326) Work equipment—Repairs.....		714	700
83	(328) Miscellaneous equipment—Repairs.....			
84	(329) Dismantling retired equipment.....			
86	(330) Retirements—Equipment (p. 314).....	1	701	623
86	(331) Equipment—Depreciation (p. 314).....		98	950
87	(332) Injuries to persons.....		219	144
88	(333) Insurance.....		11	690
89	(334) Stationery and printing.....		116	155
90	(335) Employees' health and welfare benefits.....		42	765
91	(339) Other expenses.....		38	442
92	(336) Joint maintenance of equipment expenses—Dr.....		369	691
93	(337) Joint maintenance of equipment expenses—Cr.....	1	720	682
94	Total—All equipment depreciation (accounts 305 and 331).....	5	292	115
95	Total—All other maintenance of equipment accounts.....	7	012	804
96	Total maintenance of equipment.....			
	TRAFFIC		xx	xx
97	(351) Superintendence.....		466	563
98	(352) Outside agencies.....		755	518
99	(353) Advertising**.....		79	977
100	(354) Traffic associations.....		35	527
101	(355) Fast freight lines.....		10	234
102	(356) Industrial and immigration bureaus.....		3	673
103	(357) Insurance.....		66	467
104	(358) Stationery and printing.....		42	074
105	(359) Employees' health and welfare benefits.....		10	396
106	(360) Other expenses.....		1	470
107	Total traffic.....		1	470
108	*Includes debits of \$ 1,498,134 for charges on account of work done by others and includes credits of \$ 2,094,386 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ 001			

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.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	110	200		6	090		116	290						3			3				53
	150	867		31	837		182	704						17			17				54
	40	532		16	273		56	805						14			14				55
	92	195		11	462		103	657						9			9				56
	71	432		23	902		95	334						21			21				57
	14	982		12	866		27	848						11			11				58
	5	241		6	357		11	598						6			6				59
	48	027		85	526		133	553						72			72				60
					81			81													61
	29	522		2	179		31	701						2			2				62
	633	924			273		634	197		24	063			34		24	097				63
	775	300		41	517		816	817						3			3				64
	128	830		209	927		338	757					1	187		1	187				65
6	451	793	1	056	997	7	508	790		24	063		3	253		27	316				66
6	580	623	1	266	924	7	847	547		24	063		4	440		28	503				67
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	68
	189	356		38	004		227	360						408			408				69
	50	726		14	445		65	171						145			145				70
	11	623		6	540		18	163						67			67				71
	9	211		9	753		18	964						102			102				72
																					73
																					74
	104	294		116	039		220	333													75
	915	317					915	317		8	372					8	372				76
																					77
																					78
2	858	186				2	858	186													79
										27	142					27	142				80
																					81
	36	943		41	762		78	705						591			591				82
	701	701		12	945		714	646		7				47			54				83
																					84
																					85
1	534	019		104	775	1	638	794		62	792			37		62	829				86
	86	890		10	373		97	263		1	580			107		1	687				87
	72	322		145	396		217	718					1	426		1	426				88
	5	709		5	919		11	628						62			62				89
	41	513		73	898		115	411						744			744				90
	(5	386)		32	735		27	349		15	063			353		15	416				91
	38	442					38	442													92
	339	968		29	485		369	453						238			238				93
																					94
1	543	230		114	528	1	657	758		62	792			139		62	931				95
4	767	668		468	571	5	236	239		52	164		3	712		55	876				96
6	310	898		583	099	6	893	997		114	956		3	851		118	807				97
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	98
	388	576		77	527		466	103			172			288			460				99
	731	798		23	624		755	422			5			91			96				100
	42	881		36	887		79	768			68			141			209				101
	33	758					33	758		1	769					1	769				102
																					103
	10	234					10	234													104
	3	401			19		3	420			253						253				105
	55	479		10	790		66	269			156			42			198				106
	18	812		23	175		41	987						87			87				107
	10	203			192		10	395						1			1				108
1	295	142		172	214	1	467	356		2	423			650		3	073				109

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			
		\$			
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence		569	243	
111	(372) Dispatching trains		115	491	
112	(373) Station employees	2	316	397	
113	(374) Weighing, inspection, and demurrage bureaus		62	330	
114	(375) Coal and ore wharves				
115	(376) Station supplies and expenses		305	035	
116	(377) Yardmasters and yard clerks		453	080	
117	(378) Yard conductors and brakemen	2	377	192	
118	(379) Yard switch and signal tenders		17	765	
119	(380) Yard enginemen		979	200	
120	(382) Yard switching fuel		164	777	
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased			623	
123	(385) Water for yard locomotives		16	651	
124	(386) Lubricants for yard locomotives		5	225	
125	(387) Other supplies for yard locomotives		51	798	
126	(388) Enginehouse expenses—Yard		128	075	
127	(389) Yard supplies and expenses		208	803	
128	(392) Train enginemen				
129	(394) Train fuel	1	262	570	
130	(395) Train power produced				
131	(396) Train power purchased			5	054
132	(397) Water for train locomotives		69	622	
133	(398) Lubricants for train locomotives		23	313	
134	(399) Other supplies for train locomotives		115	032	
135	(400) Enginehouse expenses—Train		1	686	398
136	(401) Trainmen		700	698	
137	(402) Train supplies and expenses*		21	682	
138	(403) Operating sleeping cars		311	389	
139	(404) Signal and interlocker operation			(643)	
140	(405) Crossing protection				
141	(406) Drawbridge operation		74	467	
142	(407) Communication system operation				
143	(408) Operating floating equipment		291	551	
144	(409) Employees' health and welfare benefits		115	936	
145	(410) Stationery and printing		36	313	
146	(411) Other expenses		330	392	
147	(414) Insurance		221	763	
148	(415) Clearing wrecks		146	295	
149	(416) Damage to property			225	
150	(417) Damage to livestock on right of way		651	777	
151	(418) Loss and damage—Freight				
152	(419) Loss and damage—Baggage			327	362
153	(420) Injuries to persons			270	033
154	(390) Operating joint yards and terminals—Dr		1	721	644
155	(391) Operating joint yards and terminals—Cr			118	793
156	(412) Operating joint tracks and facilities—Dr			168	812
157	(413) Operating joint tracks and facilities—Cr				
158	Total transportation—Rail line	13	361	251	
159					
160					
161					
162					
163					
164					

* Includes gross charges of \$ 94,834 and credits of \$ 2,482 for refrigerator service, and gross charges of \$ 18,176 and credits of \$ NONE for heater service.

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (e)			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	x x	\$	x x	x x	\$	x x	x x	\$	x x	x x	
	538	655		30	274		568	929					314		314						110
	42	262		72	425		114	687					804		804						111
2	274	293		41	688	2	315	981					416		416						112
	62	330					62	330													113
	285	802		18	921		304	723		186			126		312						114
	453	080					453	080													115
2	377	192				2	377	192													116
	14	196		3	569		17	765													117
	979	200					979	200													118
	71	449		93	119		164	568					209		209						119
																					120
																					121
		203			419			622					1		1						122
	10	491		6	077		16	568					83		83						123
	2	004		3	175		5	179					46		46						124
	12	467		38	769		51	236					562		562						125
	108	948		18	886		127	834		241					241						126
	888	708					888	708		20	095				20	095					127
1	257	196				1	257	196		5	374				5	374					128
																					129
																					130
	5	030					5	030		24					24						131
	69	188					69	188		434					434						132
	23	089					23	089		224					224						133
	113	403					113	403		1	629				1	629					134
1	670	116				1	670	116		16	282				16	282					135
	670	372		12	718		683	090		17	201		407		17	608					136
										21	682				21	682					137
	161	842		148	576		310	418					971		971						138
	(750)				107		(643)														139
																					140
	64	094		10	349		74	443					24		24						141
																					142
	106	255		183	374		289	629				1	922		1	922					143
	91	423		24	173		115	596		68			272		340						144
	26	073		10	084		36	157					156		156						145
	291	516		38	473		329	989					403		403						146
	221	763					221	763													147
	146	195					146	195		100					100						148
		225						225													149
	651	777					651	777													150
																					151
	309	570		14	346		323	916		2	940		506		3	446					152
	190	862					190	862		79	171				79	171					153
1	549	114		172	530	1	721	644													154
	108	245		9	903		118	148					645		645						155
	146	730		21	650		168	380					432		432						156
12	602	920		585	245	13	188	165		165	651		7	435	173	086					157
																					158
																					159
																					160
																					161
																					162
																					163
																					164

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service.....		8	070
166	(442) Hotels and restaurants.....			
167	(443) Grain elevators.....			
168	(445) Producing power sold.....			
169	(446) Other miscellaneous operations.....			
170	(449) Employees' health and welfare benefits.....			
171	(447) Operating joint miscellaneous facilities—Dr.....			
172	(448) Operating joint miscellaneous facilities—Cr.....		8	070
173	Total miscellaneous operations.....			
	GENERAL			
174	(451) Salaries and expenses of general officers.....		222	572
175	(452) Salaries and expenses of clerks and attendants.....		687	187
176	(453) General office supplies and expenses.....		233	555
177	(454) Law expenses.....		142	403
178	(455) Insurance.....		12	471
179	(456) Employees' health and welfare benefits.....		47	397
180	(457) Pensions.....		317	344
181	(458) Stationery and printing.....		16	184
182	(460) Other expenses.....		110	042
183	(461) General joint facilities—Dr.....		164	854
184	(462) General joint facilities—Cr.....			(192)
185	Total general expenses.....		1	954
186	Grand total railway operating expenses.....		31	682
187	Operating ratio (ratio of operating expenses to operating revenues) 84.37 percent. (Two decimal places required)			805

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 17,020,829

* 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	Amount
Severance Payments	\$ 797
	\$ 797

† 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.)

320. RAILWAY OPERATING EXPENSES—Concluded

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	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
										8	070					8	070				165
																					166
																					167
																					168
																					169
																					170
																					171
																					172
										8	070					8	070				173
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
	108	125		112	511		220	636					1	936		1	936				174
	361	010		320	691		681	701					5	486		5	486				175
	107	719		123	492		231	211			229		2	115		2	344				176
	110	165		31	678		141	843			45			515			560				177
	6	242		6	124		12	366						105			105				178
	21	131		25	823		46	954						443			443				179
	153	101		161	478		314	579					2	765		2	765				180
	6	901		9	122		16	023						161			161				181
	69	474		39	944		109	418						624			624				182
	67	854		72	032		139	886		23	528		1	440		24	968				183
	(192)						(192)													184
1	011	914		902	895	1	914	809		23	802		15	590		39	392				185
27	801	497		3	510	31	311	874		338	965		31	966		370	931				186
x x	x x	x x	x x	x x	x x		83	46	x x	x x	x x	x x	x x	x x	1	056	33	x x	x x	x x	187

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	7	296
302	(2½) Other right-of-way expenditures	1	173
303	(3) Grading	5	064
304	(5) Tunnels and subways		
305	(6) Bridges, trestles, and culverts	72	130
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs		372
308	(16) Station and office buildings	42	991
309	(17) Roadway buildings	1	940
310	(18) Water stations		170
311	(19) Fuel stations	2	642
312	(20) Shops and enginehouses	45	128
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks		
316	(24) Coal and ore wharves	4	723
317	(26) Communication systems	5	548
318	(27) Signals and interlockers	65	093
319	(29) Power plants		(60)
320	(31) Power-transmission systems	6	493
321	(35) Miscellaneous structures		368
322	(37) Roadway machines	39	030
323	(39) Public improvements—Construction	9	374
324	All other road accounts	30	469
325	Total (account 266)	339	944

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	8	644
342	(2½) Other right-of-way expenditures		1
343	(3) Grading	33	173
344	(5) Tunnels and subways		
345	(8) Ties	34	673
346	(9) Rails	4	767
347	(10) Other track material	20	546
348	(11) Ballast	43	390
349	(12) Track laying and surfacing	29	769
350	(38) Roadway small tools		
351	(39) Public improvements—Construction		623
352	(43) Other expenditures—Road		
353	(76) Interest during construction		782
354	(77) Other expenditures—General		128
355	(80) Other elements of investment		
356	All other road accounts	3	750
357	Total (account 267)	180	246

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)		
\$			\$			\$			\$			\$			\$				\$		
	3	174		4	109		7	283					13		13						301
		287			883		1	170					3		3						302
	1	811		3	242		5	053					11		11						303
																					304
	22	547		49	417		71	964					166		166						305
																					306
		270			102			372													307
	16	108		26	869		42	977					14		14						308
		903		1	036		1	939					1		1						309
		167			3			170													310
	1	039		1	593		2	632					10		10						311
	18	581		26	086		44	667					461		461						312
																					313
																					314
																					315
	4	723					4	723													316
	1	710		3	829		5	539					9		9						317
	23	385		41	275		64	660					433		433						318
		(60)						(60)													319
	2	281		4	169		6	450					43		43						320
		60			308			368													321
	15	128		23	889		39	017					13		13						322
	2	972		6	399		9	371					3		3						323
	13	744		16	718		30	462					7		7						324
	128	830		209	927		338	757					1	187		1	187				325

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
	8	644					8	644													341
		1						1													342
	33	173					33	173													343
																					344
	34	673					34	673													345
	4	767					4	767													346
	20	546					20	546													347
	43	390					43	390													348
	29	769					29	769													349
																					350
		623						623													351
																					352
		782						782													353
		128						128													354
																					355
	3	750					3	750													356
	180	246					180	246													357

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.....		19	024
392	(45) Power-plant machinery.....			12
393	Total (account 305).....		19	066

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	(51) Steam locomotives.....			
402	(52) Other locomotives.....			
403	(53) Freight-train cars.....			
404	(54) Passenger-train cars.....			
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)		
		\$		
421	(51) Steam locomotives—Yard.....			
422	(51) Steam locomotives—Other.....			
423	(52) Other locomotives—Yard.....		103	945
424	(52) Other locomotives—Other.....		432	416
425	(53) Freight-train cars.....		1 062	268
426	(54) Passenger-train cars.....		50	923
427	(56) Floating equipment.....			
428	(57) Work equipment.....			
429	(58) Miscellaneous equipment.....		52	071
430	Total (account 331).....		1 701	623

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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 respondent'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:		
2	Alaska		Normal tax and surtax	(968 000)	58
3	Arizona		Excess profits		59
4	Arkansas		TOTAL—Income taxes	(968 000)	60
5	California	17	Old-age retirement*	1 331 911	61
6	Colorado		Unemployment insurance	369 433	62
7	Connecticut		All other United States taxes	6	63
8	Delaware	4	TOTAL—U.S. Government taxes	733 350	64
9	Florida		GRAND TOTAL—Railway Tax Accruals		
10	Georgia	17	(account 532)	1 600 205	65
11	Hawaii				
12	Idaho				
13	Illinois	643 458			
14	Indiana	217 699			
15	Iowa				
16	Kansas				
17	Kentucky				
18	Louisiana				
19	Maine				
20	Maryland				
21	Massachusetts				
22	Michigan	6			
23	Minnesota	25			
24	Mississippi				
25	Missouri	80			
26	Montana				
27	Nebraska				
28	Nevada				
29	New Hampshire				
30	New Jersey				
31	New Mexico				
32	New York				
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma				
37	Oregon	3			
38	Pennsylvania				
39	Rhode Island				
40	South Carolina				
41	South Dakota				
42	Tennessee	18			
43	Texas	26			
44	Utah				
45	Vermont				
46	Virginia				
47	Washington				
48	West Virginia				
49	Wisconsin	16			
50	Wyoming				
51	District of Columbia				
52	OTHER				
53	Canada				
54	Mexico	5 486			
55	Puerto Rico				
56					
57	TOTAL—Other than U.S. Government taxes	866 855			

Item (c)	Amount (d)	Line No.
Provision for income taxes based on taxable net income recorded in the accounts for the year	(968 000)	66
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	605 000	67
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	74 000	68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		69
Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
Gain on Sale of Property	1 899 372	70
		71
		72
		73
		74
		75
Net applicable to the current year	400 372	76
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		77
Adjustments for carry-backs		78
Adjustments for carry-overs	(1 474 744)	79
Total	(1 074 372)	80
Distribution:		
Account 532	(968 000)	81
Account 590	(106 372)	82
Other (Specify)		83
		84
Total	(1 074 372)	85

Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance	\$ 82,796	86
Supplemental annuities	58,669	87

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				92	398
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
Total					92	398

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) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item	Car-miles (loaded and empty) See Instructions 2 and 3	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	Gross amount payable	Gross amount receivable	Gross amount payable
	(a)	(b)	(c)	(d)	(e)	(f)
FREIGHT CARS						
1	Mileage basis:		\$	XXXX	\$	XXXX
2	Tank cars -----	8,768,277		\$	XXXX	\$ 576,403
3	Refrigerator cars -----	2,937,506		43,970		114,555
4	TOFC flat cars -----	10,423,016				484,738
5	All other cars -----	5,730,942				150,376
6	TOTAL -----	27,859,741		43,970		1,326,072
7	Per diem basis -----		6,198,331	6,210,265		
8	Leased rental--railroads, insurance and other companies -----			1,097,446		1,764,937
9	Other basis -----					
OTHER FREIGHT CARRYING EQUIPMENT						
10	Refrigerated highway trailers -----			18,456		110,234
11	Other highway trailers -----		976,995	230,281	63,908	1,481,039
12	Auto racks -----			1,417		10,203
13	GRAND TOTAL (lines 6 through 12) -----		7,175,326	7,601,835	63,908	4,692,485
14	Net balance carried to income account: Credit, \$ ----- : debit, \$ 5,055,086					

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.....		646	361		680	965	
3	Per diem basis.....		37	268		58	459	
4	Other basis.....		42	018		205	568	
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.....		725	647		944	992	

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 (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....			325				
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.....			325		None		

383. 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)		Dividends on stocks (d)		Cash (e)			
1	C&WI Freight House and Other Facilities	\$		\$		\$		\$			
2	Chicago, Illinois		156 414		156 414						
3	Wabash River Bridge, Clinton, Illinois		109 063							109 063	
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL		265 477		156 414					109 063	

383A. 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 lessor (c)	Amount charged to Income (d)		
	Name (a)	Location (b)		\$		
31	Minor Items, Each less than \$100,000				6	300
32						
33						
34						
35						
36						
37						
38						
39						
40	TOTAL				6	300

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"; 606, "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	Profit from Sale of Land in Account 731			127	795
2		Other Items, Each less than \$100,000			74	537
3		Total Account 519			202	332
4	551	Other Items, Each less than \$100,000		75	016	
5						
6	570	Estimated Service Loss Account Retirement of Danville Shop	2	082	547	
7		Estimated Severance Pay Due Employees Acct. Danville Shp Closing		320	000	
8		Loss on Sale of Property to Louisville & Nashville	1	899	110	
9		Total Account 570	4	301	657	
10						
11	580	Adjust Settlement of North-South Divisions Case		442	711	
12						
13	590	Federal Income Tax on Loss on Sale of Property to L&N			106	372
14						
15	606	Merger of Eastern Illinois Equipment Co.			398	545
16						
17	620	Appropriations for Sinking Fund - First Mtge. Bonds		84	959	
18						
19	622	Appropriations Released - Sinking Fund - First Mtge. Bonds			4	547
20		" " - Additions to Property thru			5	790
21		Income & Surplus				488
22		Total Account 622			10	338
23					420	
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 (A) 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)	(j)	(k)	(l)	(m)
1	1	100%	M	352 08	4 05		21 59	81 00	10 08			468	80
2	1J	50%	M	66 03	65 53		11 04	20 08	68 42			231	10
3		33.3%	M					4 52				4	52
4		37.88%	M					43				43	
5		14.94%	M					28				28	
6		25%	M					83				83	
7		Total Class 1-J Main		66 03	65 53		11 04	26 14	68 42			237	16
8		Total Class 1&1J Main		418 11	69 58		32 63	107 14	78 50			705	96
9													
10	1B	100%	B	28 03			2 85	13 16				44	04
11													
12													
13													
14													
15													
16													
17													
18													
19		Total Class 1&1-J											
20		Main & Class 1											
21		Branch		446 14	69 58		35 48	120 30	78 50			750	00
22				6	0		5	0	7			0	
23													
24	3A	100%	M						10 87			10	87
25									1			1	
26	5	100%	M	196 93	75 73		18 10		02			290	78
27				7	6		8					1	
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		50 73	107 14	89 39			1,007	6
56		TOTAL BRANCH LINES		28 03			2 85	13 16				44	04
57		GRAND TOTAL		643 07	145 31		53 58	120 30	89 39			1,051	65
58		Miles of road or track electrified (included in preceding grand total)		3	6		3	6	0			2	

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 10 418 11	28 03				24 83 178 82	624 96	5				
2	Missouri						18 11	18 11	8				
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15		385 10 418 11					229 94 196 93						
16	TOTAL MILEAGE (single track)	418 11	28 03				196 93	643 07	3				

28 038
413.133

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			Not Applicable			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
				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 mileage 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

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 (1); 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 (1).

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 lease 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 con-

trols 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 diesel 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 rated continuous horsepower for traction, (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; 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.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Freight-train car type codes shown in column (a) 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. 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-----					12	8	4		4	(H.P.) 6,400	
2	Diesel-Freight-----B units-----					4		4		4	6,400	
3	Diesel-Passenger-----A units-----					3	2	1		1	2,400	
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----	84					47	33	4	37	75,800	
6	Diesel-Multiple purpose--B units-----	4					4					
7	Diesel-Switching-----A units-----	14					8	6		6	6,600	
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	102				19	69	48	4	52	97,600	
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)-----	102				19	69	48	4	52	97,600	

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

Type or design of units	Before Jan. 1, 1945	DURING CALENDAR YEAR					1965	1966	1967	1968	1969	1970
		Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
17 Diesel-----		11	20	3	18							
18 Electric-----												
19 Other-----												
20 Total (lines 17 to 19)-----		11	20	3	18							

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	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 re-classification	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 re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)	2,599					877	904	818	1,722	80,625	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	935	74			7	203	373	440	813	25,967	
23	Box-Special Service (A-00, A-10, B080)	372					121	193	58	251	18,577	
24	Gondola-General Service (All G (except G-9-))	61						61		61	4,844	
25	Gondola-Special Service (G-9-, J-00, all C, all E)	2,442					344	1,067	1,031	2,098	143,608	
26	Hopper (open top)-General Service (All H (except H-70))											
27	Hopper (open top)-Special Service (H-70, J-10, all K)	321					2		319	319	26,161	
28	Hopper (covered) (L-5-)											
29	Tank (All T)											
30	Refrigerator (meat)-Mechanical (R-11, R-12)											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)	342					3		339	339	23,262	
34	Stock (All S)											
35	Automack (F-5-, F-6-)	125					60	16	49	65	4,684	
36	Flat-General Service (F10-, F20-)											
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)	50					4	46		46	3,499	
38	Flat-TOFC (F-7-, F-8-)											
39	All other (L-0-, L-1-, L-4-, L080, L090)											
40	Total (lines 21 to 39)	7,247	74			7	1,614	2,660	3,054	5,714	331,227	
41	Caboose (All N)	55					22	33		33	xxx	
42	Total (lines 40 and 41)	7,302	74			7	1,636	2,693	3,054	5,747	331,227	

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	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)
PASSENGER-TRAIN CARS												
<i>Non-Self-Propelled</i>												
43	Coaches [PA, PB, PBO]	14					11	3		3	(Seating capacity) 195	
44	Combined cars [All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]	6					6					
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars [All class D, PD]	3					3				XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]	19					19				XXXX	
50	Total (lines 43 to 49)	42					39	3		3	195	
<i>Self-Propelled Rail Motorcars</i>												
51	Electric passenger cars [EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars [ED, EG]											
54	Other self-propelled cars (Specify types)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)	42					39	3		3	195	
COMPANY SERVICE CARS												
57	Business cars [PV]										XXXX	
58	Boarding outfit cars [MWX]										XXXX	
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	3						3		3	XXXX	
60	Dump and ballast cars [MWB, MWD]										XXXX	
61	Other maintenance and service equipment cars	124				28	50	102		102	XXXX	
62	Total (lines 57 to 61)	127				28	50	105		105	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)	7,471	74			35	1,725	2,801	3,054	5,855	XXXX	
FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)	None									XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)										XXXX	
66	Total (lines 64 and 65)										XXXX	

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 busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of 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 (b) and the total number of passengers carried and passenger-miles in column (e), 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 busses 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)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year									1 002						
3	Number installed during the year															
4	Number retired during the year									260						
5	Number available at close of year									742						
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x												
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x					x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x					x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x					x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			81												
24	Number installed during the year			10												
25	Number retired during the year			42												
26	Number available at close of year			49												

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight	N O N E			xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx

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			

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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 connection 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	13	13			5	31	1	32
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	3	5				8	1	9
7	Number at close of year	10	8			5	23		23
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Illinois	10	8			5	23		23
9									
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 -----	35	254				2	19		310	804			6	1120
31	Added: By new, extended or relocated highway -----														
32	By new, extended or relocated railroad -----														
33	Total added -----														
34	Eliminated: By closing or relocation of highway -----														
35	✓ By relocation or abandonment of railroad -----	15	162				2	11		190	356			4	550
36	By separation of grades -----	15	162				2	11		190	356			4	550
37	Total eliminated -----	15	162				2	11		190	356			4	550
38	Changes in protection: Number of each type added -----														
39	Number of each type deducted -----														
40	Net of all changes -----	(15)	(162)				(2)	(11)		(190)	(356)			(4)	(550)
41	Number at close of year -----	20	92					8		120	448			2	570
42	Number at close of year by States: Illinois -----	13	20	92				8		120	448			2	570
43															
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 -----	16	19	35
2	Added: By new, extended or relocated highway -----			
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----			
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----			
9	Net of all changes -----			
10	Number at close of year -----	16	19	35
	Number at close of year by States:			
11	Illinois 13	16	19	35
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹ Total 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)									
	T	127 461	\$ 5 01	\$ 638 913	295 501	\$ 161 68	\$ 47 777	New								
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20	TOTAL	127 461	5 01	638 913	295 501	161 68	47 777									

21 Amount of salvage on ties withdrawn..... \$ None
 22 Amount chargeable to operating expenses..... \$ 686,690
 23 Amount chargeable to additions and betterments..... \$ None
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties.....	2,169,172	100.00
(b) Other than wooden ties (steel, concrete, etc.).....		
TOTAL.....	2,169,172	100.00

Reconciliation with Accounts:

Schedule 513, Line 22, above	\$686,690
Miscellaneous adjustments	(3,543)
Schedule 320, MoF&S Acct. 212	\$683,147

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	25 685	\$ 4 99	\$ 128 207	128 536	\$ 161 18	\$ 20 717	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	25 685	4 99	128 207	128 536	161 18	20 717	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 2.89
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 5.11

Reconciliation with Accounts:

Schedule 211, Line 8, Col. (e)	\$159,999	
Less Schedule 211, Acct. 90	(12,927)	
	<u>\$147,072</u>	
Schedule 514, Line 20 above		\$148,924
Adjustment of Prior Year Charges		(1,852)
		<u>\$147,072</u>

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	10 302	1 398 123	135 71				
2	4	115	7	370	52 85				
3	4	112	1 960	167 976	85 70	112	2 013	100 687	50 01
4	4	110	115	5 762	50 10	110	168	8 401	50 01
5	4	90	41	2 354	57 41	90	72	3 599	49 98
6	4	85	6	303	50 50	85	20	1 001	50 05
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	12 431	1 574 888	126 69	XXXX	2 273	113 688	50 02

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	11,829
22	Salvage value of rails released	\$ 585,195
23	Amount chargeable to operating expenses	\$ 935,081
24	Amount chargeable to additions and betterments	\$ 168,300
25	Miles of new rails laid in replacement (all classes of tracks) †	98.38 (rail-miles).
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	143.45 (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	670 (tons of 2,000 lb.); \$ 19,182
29	Track-miles of welded rail installed this year	59.1; total to date 115.7

Schedule 320, WofW&S Acct. 214	\$945,810
Schedule 515, Line 23 above	935,081
	\$ 10,729

The difference between the amount charged to operating expense as shown in this schedule and the amount of WofW&S Acct. 214 is due to the exclusion of charges for:

Building Up Rail Ends	\$ 4,384
Illinois Use Taxes	5,542
Inventory Adjustment	(967)
Misc. Adjustments	1,770
	\$10,729

†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		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		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	4	112	197	9	828	49 89					
2	4	110	227	11	374	50 10	110	33	1 626	49 27	
3							90	42	2 115	50 36	
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX	424	21	202	50 00	XXXX	75	3 741	49 88	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 2.89
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 5.11

Reconciliation of Charges

Schedule 211, Line 9 Col. (e)	\$469,652	Schedule 516, Line 20 above	\$24,943
Less Schedule 211, Acct. 90	(219,819)	Schedule 515, Line 24	168,300
	\$249,833	Welding Charges	71,808
		Adjust Prior Year Charges	(15,218)
			\$249,833

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)
	Pounds			
1	119	49 32		
2	115	50 85		
3	112	183 28		
4	110	75 12		
5	100	14 02		
6	90	61 70		
7	85	5 51		
8	80	6 34		
9		446 14		
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. Item No. 1 includes miles of road operated under trackage rights.

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 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.

4. Item No. 33 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 34, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue 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.

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

7. 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).	716	31	716	x x x x x
	TRAIN-MILES				
2	Diesel locomotives	1 527 958	39 000	1 566 958	x x x x x
3	Other locomotives	-	-	-	x x x x x
4	Total locomotives	1 527 958	39 000	1 566 958	51 370
5	Motorcars	-	-	-	-
6	Total train-miles	1 527 958	39 000	1 566 958	51 370
	LOCOMOTIVE UNIT-MILES				
7	Road service	4 451 639	39 417	4 491 056	x x x x x
8	Train switching	334 182	-	334 182	x x x x x
9	Yard switching	1 091 610	-	1 091 610	x x x x x
10	Total locomotive unit-miles	5 877 431	39 417	5 916 848	x x x x x
	CAR-MILES				
11	Total motorcar car-miles	-	-	-	x x x x x
12	Loaded freight cars	64 882 051	-	64 882 051	x x x x x
13	Empty freight cars	42 621 641	-	42 621 641	x x x x x
14	Caboose	1 528 706	-	1 528 706	x x x x x
15	Total freight car-miles (lines 12, 13 and 14)	109 032 398	-	109 032 398	x x x x x
16	Passenger coaches	-	78 250	78 250	x x x x x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)	-	-	-	x x x x x
18	Sleeping and parlor cars	-	125	125	x x x x x
19	Dining, grill and tavern cars	-	35 000	35 000	x x x x x
20	Head-end cars	20 469	-	20 469	x x x x x
21	Total (lines 16, 17, 18, 19 and 20)	20 469	113 375	133 844	x x x x x
22	Business cars	-	-	-	x x x x x
23	Crew cars (other than cabooses)	-	-	-	x x x x x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	109 052 867	113 375	109 166 242	x x x x x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE				
25	Gross ton-miles of locomotives and tenders (thousands)	547 179	6 070	553 249	x x x x x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	5 836 633	-	5 836 633	x x x x x
27	Gross ton-miles of passenger-train cars and contents (thousands)	1 151	7 855	9 006	x x x x x
28	Train-hours—Total	75 110	904	76 014	x x x x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC				
29	Tons of revenue freight	x x x x x	x x x x x	13 794 900	x x x x x
30	Tons of nonrevenue freight	x x x x x	x x x x x	404 786	x x x x x
31	Total tons revenue and nonrevenue freight	x x x x x	x x x x x	14 199 686	x x x x x
32	Ton-miles—Revenue freight in road service (thousands)	x x x x x	x x x x x	2 913 150	x x x x x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x x x x x	x x x x x	-	x x x x x
34	Total ton-miles—Revenue freight (thousands)	x x x x x	x x x x x	2 913 150	x x x x x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x x x x x	x x x x x	38 374	x x x x x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x x x x x	x x x x x	-	x x x x x
37	Total ton-miles—Nonrevenue freight (thousands)	x x x x x	x x x x x	38 374	x x x x x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	3 030 538	-	3 030 538	x x x x x
	REVENUE PASSENGER TRAFFIC				
39	Passengers carried—Total	x x x x x	x x x x x	9 268	x x x x x
40	Passenger-miles—Total	x x x x x	x x x x x	941 526	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				NOT APPLICABLE				
201	Number of cars handled earning revenue—Loaded								
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 32 and 35 compiled from waybills

Line 38 compiled from conductors' train reports

561C. 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, Service, 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						
3	III	Maintenance of way and structures				28	123	28 123
4	IV	Maintenance of equipment and stores						
5	V	Transportation (other than train, engine, and yard)						
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)						
7	VI (b)	Transportation (train and engine service)				43	680	43 680
8		TOTAL				71	803	71 803

9 Amount of foregoing compensation, that is chargeable to operating expenses: \$ 71,803

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562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each 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	C. J. Maurer Jan. 1 to Dec. 31	Vice Pres. - Finance	\$ 36 000	\$
2	H. S. Vierling Jan. 1 to Dec. 31	Vice Pres. & Gen. Mgr.	30 000	
3	D. L. Manion * Jan. 1 to Jun. 30	Executive Vice Pres.	24 000	
4	D. B. Jenks # Jan. 1 to May 9	President	15 000	
5	H. M. Hoffmeister @ Jan. 1 to May 9	Vice Pres.-Purch. & Mtls.	5 000	
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* Also Asst. Vice Pres. - Operations on the Missouri Pacific Railroad Company
 # Also President on the Missouri Pacific Railroad Company
 @ Also Vice Pres.-Purch. & Mtls. on the Missouri Pacific Railroad Company

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, allowance 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, irrespectively 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 \$50,000 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	44	448
2	Assn. of Western Railways	Proportion of Expense of:		
3		Western Weigh & Inspeccion Bureau	45	327
4		Executive Department	3	243
5		Western RR Military Bureau		408
6		Western RR Pass. Assn.	1	531
7		Rail Travel Credit Assn.		191
8		Southern Ports Foreign Frt. Comm.	1	423
9		Exec. Comm. W.R.T.A.	4	466
10		Western Trunk Line Comm.	10	621
11	Associated Railways-Indiana	Proportion of Expenses	1	121
12	Illinois Frt. Assn.	Proportion of Expenses	5	295
13	Terminal Railroad Association	Proportion of Expenses		628
14	Illinois Railroad Association	Proportion of Expenses	4	966
15	Traffic Executive Association	Proportion of Expenses Eastern RR's.	12	530
16	National Railway Labor Conference	Proportion of Expenses N.R. Adj. Bd.	9	828
17	Price Waterhouse Co.	Accounting Services	18	180
18	D'Arcy Adv. Co.	Advertising Services	47	440
19	New England Mutual Life Ins. Co.	Contribution to Employees' Health & Welfare Ben.	35	615
20	Provident Life & Accident Ins. Co.	Contribution to Employees' Health & Welfare Ben.	50	980
21	Sun Life Assurance Co.	Contribution to Employees' Health & Welfare Ben.	6	217
22	Travelers Insurance Co.	Contribution to Employees' Health & Welfare Ben.	620	874
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TOTAL			925	332

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 (h) 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.....	11,092,482	11,207,531		
2	Passenger.....	51,770			
3	Yard switching.....	1,456,551			
4	Total.....	12,600,803	12,715,852		
5	Work train.....	11,5849			
6	GRAND TOTAL.....	12,715,852			
7	Total cost of fuel*.....	\$ 1,427,347			

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. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, 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

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)	(k)	(l)	(m)	(n)
1	1-J	M	66 03	65 53		11 04	15 99	62 08	220 67				
2	3-A	M						82	82				
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13	TOTAL INCREASE		66 03	65 53		11 04	15 99	62 00	221 49				

DECREASES IN MILEAGE

21	1	M	269 49	76 08		66 13	15 85	172 27	599 82				
22	1	B	86 70	27		52	19 17	11 08	117 74				
23	1-J	M	1 44						1 44				
24													
25													
26													
27													
28													
29													
30													
31													
32	TOTAL DECREASE		357 63	76 35		66 65	35 02	183 35	719 00				

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

Miles of road abandoned

Owned by proprietary companies:

Miles of road constructed

Miles of road abandoned

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.

Line 1 includes 66.03 Miles transferred from Class 1-M

Line 21-22 includes Lines Sold to L&N (FD 25031)

Line 23 includes 1.44 Miles Joint Track at Evansville, Ind., Sold to L&N.

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 St. Louis
County of St. Louis ss:

R. F. Martens

(Insert here the name of the affiant)

makes oath and says that he is

Comptroller

(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, 1969, to and including December 31, 1969

R. F. Martens

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
city St. Louis above named, this 30th day of MARCH, 1970

My commission expires May 19, 1973

[Use an
L. S.
Impression seal]

Commissioned within and for the County of St. Louis,
Missouri, which adjoins the City of St. Louis,
Missouri, where this act was performed.

A. J. Reister

(Signature of officer authorized to administer oaths)

(See Note Below)

SUPPLEMENTAL OATH

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

State of _____
County of _____ ss:

(Insert here the name of the affiant)

makes oath and says that he is

(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)

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

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