

ANNUAL REPORT 1972 FORM C

CHICAGO & ILLINOIS MIDLAND BAY CO.

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RAILROAD  
**Annual Report Form C**  
(Class II Line-haul and Switching and Terminal Companies)

O.M.B. NO. 60-R099.21

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.  
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125001290CHICAGOILLI 2  
CHIEF ACCOUNTING OFFICER  
CHICAGO & ILLINOIS MIDLAND Rwy CO.  
P O BOX 139  
SPRINGFIELD, ILL 62705

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

INTERSTATE  
COMMERCE COMMISSION  
RECEIVED  
MAR 27 1973  
ADMINISTRATIVE SERVICES  
F. MAIL 11-101



## **SPECIAL NOTICE**

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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.

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**Page 5A: Comparative General Balance Sheet - Explanatory Notes**

Explanatory notes have been revised to reflect the Revenue Act of 1971.

**Page 21A: Schedule 1801. Income Account for the Year**

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

Chicago & Illinois Midland Railway Company

FOR THE

YEAR ENDED DECEMBER 31, 1972

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

(Name) Leo J. Povse (Title) Auditor  
(Telephone number) 217 522-8432  
(Area code) (Telephone number)  
(Office address) P. O. Box 139, Springfield, Illinois 62705  
(Street and number, City, State, and ZIP code)



## 300. IDENTITY OF RESPONDENT

1. Give the exact name\* by which the respondent was known in law at the close of the year  
Chicago & Illinois Midland Railway Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. Chicago & Illinois Midland Railway Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
4. Give the location (including street and number) of the main business office of the respondent at the close of the year  
15th Street and North Grand Avenue, Springfield, Illinois
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	Carl D. Forth Springfield, Illinois
2	Vice president	& Asst. Treas. William G. Harvey " "
3	Secretary	Preston B. Kavanagh Chicago, Illinois
4	Treasurer	Raymond P. Bachert " "
5	Comptroller or auditor	Leo J. Povse Springfield, Illinois
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Carl D. Forth	Springfield, Illinois	June 11, 1973
32	Ludwig F. Lischer	Chicago, Illinois	" " "
33	Hubert H. Nexon	" "	" " "
34	James J. O'Connor	" "	" " "
35	Robert J. Schultz	" "	" " "
36			
37			
38			
39			
40			

7. Give the date of incorporation of the respondent July 17, 1905 8. State the character of motive power used Diesel

9. Class of switching and terminal company

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Illinois under regular statute for organization of steam railroads. The organization was not effected through special statute.

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

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Incorporated July 17, 1905 as Central Illinois Railroad Company; name changed January 22, 1906 to its present name. What was then a portion of the Chicago, Peoria & St. Louis Railway Company extending from Springfield, Ill. to Pekin, Ill. was operated under lease from the Springfield, Havana & Peoria Railway Company from June 21, 1923 until purchased on July 16, 1936. Original road constructed in 1905 from sale of common stock.

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

## 350. STOCKHOLDERS

Give the names of the 30 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 33, the names and addresses of the 30 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 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
				STOCKS			Other securities with voting power	
				Common	PREFERRED			
					Second	First		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Commonwealth Edison Co.	Chicago, Illinois	49 995	49 995				
2	Carl D. Forth	Springfield, Illinois	( 1	1				
3	Ludwig F. Lischer	Chicago, Illinois	( 1	1				
4	Hubert H. Nexon	" "	#( 1	1				
5	James J. O'Connor	" "	( 1	1				
6	Robert J. Schultz	" "	( 1	1				
7								
8								
9								
10								
11	# The share of stock in the name of each director is a qualifying share held by each of them							
12	as a Trustee for Commonwealth Edison Company. Authority of Illinois Commerce Commission							
13	dated June 8, 1940, No. 28884.							
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

## 350A. 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.



# 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 (b<sub>1</sub>) should be deducted from those in column (b<sub>2</sub>) 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)		
				<b>CURRENT ASSETS</b>			
1	\$	798	285	(701) Cash	\$	1	099 550
2		398	497	(702) Temporary cash investments		1	456 773
3				(703) Special deposits			
4				(704) Loans and notes receivable			
5		39	106	(705) Traffic and car-service balances—Debit			21 065
6		885	207	(706) Net balance receivable from agents and conductors			623 064
7		580	729	(707) Miscellaneous accounts receivable			123 428
8		14	095	(708) Interest and dividends receivable			14 095
9		478	346	(709) Accrued accounts receivable			457 470
10		1	233	(710) Working fund advances			1 233
11			482	(711) Prepayments			322
12		584	560	(712) Material and supplies			582 125
13			713	(713) Other current assets			686
14		3	781 953	Total current assets		4	380 581
				<b>SPECIAL FUNDS</b>			
				(b <sub>1</sub> ) Total book assets at close of year		(b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> )	
15				(715) Sinking funds			
16		26	968	(716) Capital and other reserve funds			45 077
17		51	675	(717) Insurance and other funds			52 363
18		78	643	Total special funds			97 440
				<b>INVESTMENTS</b>			
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20		1	445 000	(722) Other investments (pp. 10 and 11)			1 445 000
21				(723) Reserve for adjustment of investment in securities—Credit			
22		1	445 000	Total investments (accounts 721, 722 and 723)			1 445 000
				<b>PROPERTIES</b>			
23		25	847 196	(731) Road and equipment property (p. 7)			24 856 321
24	x x x x x x			Road	\$	10 604 526	x x x x x x
25	x x x x x x			Equipment		14 104 407	x x x x x x
26	x x x x x x			General expenditures		147 388	x x x x x x
27	x x x x x x			Other elements of investment			x x x x x x
28	x x x x x x			Construction work in progress			x x x x x x
29				(732) Improvements on leased property (p. 7)			
30	x x x x x x			Road	\$		x x x x x x
31	x x x x x x			Equipment			x x x x x x
32	x x x x x x			General expenditures			x x x x x x
33		25	847 196	Total transportation property (accounts 731 and 732)			24 856 321
34		(7	796 272)	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			(7 829 100)
35		(7	796 272)	(736) Amortization of defense projects—Road and Equipment (p. 18)			(7 829 100)
36				Recorded depreciation and amortization (accounts 735 and 736)			
37		18	050 924	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			17 027 221
38		31	884	(737) Miscellaneous physical property			31 884
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40		31	884	Miscellaneous physical property less recorded depreciation (account 737 less 738)			31 884
41		18	082 808	Total properties less recorded depreciation and amortization (line 37 plus line 40)			17 059 105
				<b>OTHER ASSETS AND DEFERRED CHARGES</b>			
42				(741) Other assets			
43				(742) Unamortized discount on long-term debt			
44		17	464	(743) Other deferred charges (p. 20)			8 332
45		17	464	Total other assets and deferred charges			8 332
46		23	405 868	Total Assets			22 990 458

NOTE.—See page 5A 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 account-

ing requirements followed in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at the close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (e). 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)	
			<b>CURRENT LIABILITIES</b>		
47			(751) Loans and notes payable (p. 23)		
48			(752) Traffic and car-service balances—Credit	110	114
49	166	687	(753) Audited accounts and wages payable	56	634
50	50	900	(754) Miscellaneous accounts payable		
51			(755) Interest matured unpaid		
52			(756) Dividends matured unpaid		
53			(757) Unmatured interest accrued		
54			(758) Unmatured dividends declared		
55	1	965 223	(759) Accrued accounts payable	2	582 918
56		70 270	(760) Federal income taxes accrued	131	844
57		300 265	(761) Other taxes accrued	298	554
58		3 078	(762) Other current liabilities		743
59	2	556 423	Total current liabilities (exclusive of long-term debt due within one year)	3	180 837
			<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>		
60			(764) Equipment obligations and other debt (pp. 5B and 8)		
			(b <sub>1</sub> ) Total issued (b <sub>2</sub> ) Held by or for respondent		
			<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>		
61			(765) Funded debt unmatured (p. 5B)		
62			(766) Equipment obligations (p. 8)		
63			(767) Receivers' and Trustees' securities (p. 5B)		
64	6	275 027	(768) Debt in default (p. 20)	4	525 027
65	6	275 027	(769) Amounts payable to affiliated companies (p. 8)	4	525 027
66			Total long-term debt due after one year		
			<b>RESERVES</b>		
67	480	995	(771) Pension and welfare reserves	461	366
68			(772) Insurance reserves		
69		72 000	(774) Casualty and other reserves	72	000
70		552 995	Total reserves	533	366
			<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>		
71			(781) Interest in default		
72			(782) Other liabilities		
73			(783) Unamortized premium on long-term debt		
74			(784) Other deferred credits (p. 20)		
75			(785) Accrued depreciation—Leased property (p. 17)		
76			Total other liabilities and deferred credits		
			<b>SHAREHOLDERS' EQUITY</b>		
			Capital stock (Par or stated value)		
77	5	000 000	(791) Capital stock issued—Total	5 000 000	None
78			Common stock (p. 5B)	5 000 000	None
79			Preferred stock (p. 5B)		
80			(792) Stock liability for conversion		
81			(793) Discount on capital stock		
82	5	000 000	Total capital stock	5	000 000
			Capital Surplus		
83			(794) Premiums and assessments on capital stock (p. 19)		
84			(795) Paid-in surplus (p. 19)		
85			(796) Other capital surplus (p. 19)		
86			Total capital surplus		
			Retained Income		
87	26	968	(797) Retained income—Appropriated (p. 19)	45	076
88	8	994 455	(798) Retained income—Unappropriated (p. 22)	9	706 152
89	9	021 423	Total retained income	9	751 228
90	11	021 423	Total shareholders' equity	14	751 228
91	23	105 868	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	22	990 458

NOTE.—See page 5A 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 ----- \$ None

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below ----- \$ 744 100

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended ----- \$ 118 100

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year ----- \$ --

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes ----- \$ --

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual ----- \$ --

Other adjustments (indicate nature such as recapture on early disposition) ----- \$ --

Total deferred investment tax credit in account 784 at close of year ----- \$ --

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code ----- \$ 374 500

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code ----- \$ 1 300

## 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	\$ 84				\$ 16 353
Per diem payable	(3 619)	536	752		--
Net amount	\$ 3 535	x x x x x	x x x x x		\$ 16 353

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 of the year following that for which the report is made ----- \$ None

Note 1-Respondent carries a service interruption policy with the Imperial Insurance Co., Ltd., under which it is entitled to an indemnity of \$3 532 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 \$70 640 of additional premiums in any fiscal year.

Note 2-Respondent adopted in 1965 the policy of recording in Account 771 - Pension and Welfare Reserves - the actuarial liability (net after income taxes) for unfunded pension obligations to management employees.

## 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) 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.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1	None					\$	\$	\$	\$	\$	\$	\$
2												
3												
4					TOTAL							
5	Funded debt canceled: Nominally issued, \$ _____ Actually issued, \$ _____											
6	Purpose for which issue was authorized† _____											

## 690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities *actually issued* and *actually outstanding* see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Line No.	Class of stock (a)	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Authenticated (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK			ACTUALLY OUTSTANDING AT CLOSE OF YEAR			
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock (i)	SHARES WITHOUT PAR VALUE		
										Number (j)	Book value (k)	
11	Common	6-20-06	\$ 100	1 000 000	1 000 000	\$	\$ 1 000 000	\$	\$ 1 000 000		\$	
12		3-16-26	100	600 000	600 000		600 000		600 000			
13		8-03-36	100	2 400 000	2 400 000		2 400 000		2 400 000			
14		6-18-40	100	1 000 000	1 000 000		1 000 000		1 000 000			
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ _____ Actually issued, \$ 1 000 000											
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks _____ None											
17	Purpose for which issue was authorized† _____ No Change Current Year											
18	The total number of stockholders at the close of the year was _____ 6											

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities *actually issued*, and *actually outstanding*, see instructions for schedule 670.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21	None					\$	\$	\$	\$	\$	\$
22											
23											
24											
25											
26					TOTAL						

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.







## 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. 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)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	222 156	1 718	1 529	222 345
2	(2) Land for transportation purposes.....	520 078		1 089	518 989
3	(2½) Other right-of-way expenditures.....	9 311	280		9 591
4	(3) Grading.....	873 065	4 717	122	877 660
5	(5) Tunnels and subways.....				
6	(6) Bridges, trestles, and culverts.....	1 408 673	(91)		1 408 582
7	(7) Elevated structures.....				
8	(8) Ties.....	913 230	20 695	887	913 038
9	(9) Rails.....	1 218 043	34 807	36	1 252 814
10	(10) Other track material.....	1 139 265	36 932	1 580	1 174 617
11	(11) Ballast.....	528 819	17 979	(157)	546 655
12	(12) Track laying and surfacing.....	812 838	36 387	(311)	849 546
13	(13) Fences, snowsheds, and signs.....	107 535	31		107 566
14	(16) Station and office buildings.....	475 398	14 500	16 741	473 157
15	(17) Roadway buildings.....	41 219			41 219
16	(18) Water stations.....	1 373			1 373
17	(19) Fuel stations.....	41 369	1 486	5 226	37 629
18	(20) Shops and enginehouses.....	787 682	8 870	67	796 485
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....				
24	(26) Communication systems.....	153 942	2 387	33 820	122 509
25	(27) Signals and interlockers.....	457 664	13 695	1 035	467 324
26	(29) Power plants.....				
27	(31) Power-transmission systems.....				
28	(35) Miscellaneous structures.....				
29	(37) Roadway machines.....	179 227	6 779	507	185 499
30	(38) Roadway small tools.....	4 606			4 606
31	(39) Public improvements—Construction.....	134 520			134 520
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	436 041	2 461		438 502
34	(45) Power-plant machinery.....				
35	Other (specify and explain).....				
36	TOTAL EXPENDITURES FOR ROAD.....	10 466 054	203 643	65 171	10 604 526
37	(52) Locomotives.....	2 584 525	15		2 584 540
38	(53) Freight-train cars.....	12 396 114	123 476	1 266 205	11 253 385
39	(54) Passenger-train cars.....				
40	(55) Highway revenue equipment.....				
41	(56) Floating equipment.....				
42	(57) Work equipment.....	135 067			135 067
43	(58) Miscellaneous equipment.....	117 465	32 082	18 132	131 415
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	15 233 171	155 573	1 284 337	14 104 407
45	(71) Organization expenses.....	105 508		441	105 067
46	(76) Interest during construction.....	42 463		142	42 321
47	(77) Other expenditures—General.....	147 971		583	147 388
48	TOTAL GENERAL EXPENDITURES.....	25 847 196	359 216	1 350 091	24 856 321
49	TOTAL.....				
50	(80) Other elements of investment.....				
51	(90) Construction work in progress.....	25 847 196	359 216	1 350 091	24 856 321
52	GRAND TOTAL.....				

### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may 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.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 761) (h)	Unmatured funded debt (account No. 765) (i)	Debt in default (account No. 768) (j)	Amounts payable to affiliated companies (account No. 769) (k)
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
1	None										
2											
3											
4											
5											
6											

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the 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 debt is 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 nonnegotiable debt retired during the year, even though no

portion of the issue 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)
21	Commonwealth Edison Company	None	6 275 027	4 525 027	None	None
22						
23	Non-interest bearing cash advances for purchase of new					
24	coal cars. Authority Illinois Commerce Commission Order					
25	No. 56029 dated November 4, 1970					
26						
	TOTAL		6 275 027	4 525 027	None	None

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one 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 together with other details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
41	None		%	\$	\$	\$	\$	\$
42								
43								
44								
45								
46								
47								
48								
49								
50								



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. 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. 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, stockyards, express service and facilities, electric railway 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.

6. 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.

7. 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.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) 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.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19----- to 19-----."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.



## 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Ac-count No.	Class No.	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)	
				%	\$		\$		\$		\$	
1			None									
2												
3												
4												
5												
6												
7												
8												
9												
10												

## 1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Ac- count No.	Class No.	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		
				(d)			(e)			(f)			(g)		
(a)	(b)	(c)	\$			\$			\$			\$			
21	717	3B	U.S. Treasury obligations								50 000			50 000	
22			Mature 11-15-74												
23			Total account 717								50 000			50 000	
24															
25	722	3B	Lake County Public Water Dist.						1 445 000					1 445 000	
26			Mature 5-1-2007												
27			Total account 722						1 445 000					1 445 000	
28															
29															
30															
31			Grand Total						1 445 000		50 000			1 495 000	

**1201. 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 same party.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value			Total book value			Par value			Book value		
			(c)			(d)			(e)			(f)		
	(a)	(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														

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										



# 1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

posite 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 No. 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, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (e)		At beginning of year (f)	At close of year (f)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	222 156	222 345	1 37			
3	(2½) Other right-of-way expenditures	6 804	6 804	1 67			
4	(3) Grading	47 796	47 796	1 92			
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	1 408 673	1 408 582	1 48			
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	107 535	107 566	* - 0 -			
9	(16) Station and office buildings	475 398	473 157	1 56			
10	(17) Roadway buildings	41 219	41 219	1 64			
11	(18) Water stations	1 373	1 373	6 42			
12	(19) Fuel stations	41 369	37 629	9 92			
13	(20) Shops and enginehouses	787 682	796 485	3 21			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems	153 942	122 508	2 60			
20	(27) Signals and interlockers	457 664	467 324	2 58			
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines	179 227	185 499	4 08			
25	(39) Public improvements—Construction	61 870	61 870	2 17			
26	(44) Shop machinery	436 041	438 503	4 06			
27	(45) Power-plant machinery						
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	4 428 749	4 418 660	2 36			
31	EQUIPMENT						
32	(52) Locomotives	2 584 525	2 584 541	4 21			
33	(53) Freight-train cars	12 396 114	11 253 384	7 71			
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment	135 067	135 067	3 31			
38	(58) Miscellaneous equipment	117 465	131 415	11 43			
39	Total equipment	15 233 171	14 104 407	7 06			
40	GRAND TOTAL	19 661 920	18 523 067	xx xx			xx xx

\* Zero rate per I.C.C. order dated April 29, 1968 effective January 1, 1968.



### 1303. 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 includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering		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	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road		None				
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL		None			x x	x x



## 1501. 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 1502 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 red or designated "Dr."

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

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

Line No.	Account  (a)	Balance at beginning of year  (b)		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year  (g)	
				Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)			
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering.....	38	802		3 052			1	479				40 375
3	(2½) Other right-of-way expenditures.....	1	945		114								2 059
4	(3) Grading.....	34	901		917								35 818
5	(5) Tunnels and subways.....												
6	(6) Bridges, trestles, and culverts.....	739	380		20 848								760 228
7	(7) Elevated structures.....												
8	(13) Fences, snowsheds, and signs.....	103	774										103 774
9	(16) Station and office buildings.....	220	699		7 569			16	741				211 527
10	(17) Roadway buildings.....	15	200		676								15 876
11	(18) Water stations.....	1	050		88								1 138
12	(19) Fuel stations.....	38	052		4 109			4	601				37 560
13	(20) Shops and enginehouses.....	420	980		25 437				20				446 397
14	(21) Grain elevators.....												
15	(22) Storage warehouses.....												
16	(23) Wharves and docks.....												
17	(24) Coal and ore wharves.....												
18	(25) TOFC/COFC terminals.....												
19	(26) Communication systems.....	77	742		4 041			18	436				63 347
20	(27) Signals and interlockers.....	256	188		11 950			3	414				264 724
21	(29) Power plants.....												
22	(31) Power-transmission systems.....												
23	(35) Miscellaneous structures.....												
24	(37) Roadway machines.....	88	664		7 476				440				95 700
25	(39) Public improvements—Construction.....	33	485		1 343								34 828
26	(44) Shop machinery*.....	248	876		17 787								266 663
27	(45) Power-plant machinery*.....												
28	All other road accounts.....												
29	Amortization (other than defense projects)												
30	Total road.....	2	319 738		105 407				45 131				2 380 014
31	EQUIPMENT												
32	(52) Locomotives.....	1	629 207		108 906								1 738 113
33	(53) Freight-train cars.....	3	641 678		883 572			1	022 787				3 502 463
34	(54) Passenger-train cars.....												
35	(55) Highway revenue equipment.....												
36	(56) Floating equipment.....												
37	(57) Work equipment.....	123	127		4 471								127 598
38	(58) Miscellaneous equipment.....	82	522		14 311			15	921				80 212
39	Total equipment.....	5	476 534	1	011 260			1	038 708				5 449 086
40	GRAND TOTAL.....	7	796 272	1	116 667			1	083 839				7 829 100

\*Chargesable to account 2223.

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 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 columns (b) or (g) for any primary account should be shown in red or designated "Dr."

[illegible]



## 1503. 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 includable 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	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			Other credits			Retirements			Other debits			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)						
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	(25) TOFC/COFC terminals.....														
19	(26) Communication systems.....														
20	(27) Signals and interlocks.....														
21	(29) Power plants.....														
22	(31) Power-transmission systems.....														
23	(35) Miscellaneous structures.....														
24	(37) Roadway machines.....														
25	(39) Public improvements—Construction.....														
26	(44) Shop machinery.....														
27	(45) Power-plant machinery.....														
28	All other road accounts.....														
29	Total road.....														
30	EQUIPMENT														
31	(52) Locomotives.....														
32	(53) Freight-train cars.....														
33	(54) Passenger-train cars.....														
34	(55) Highway revenue equipment.....														
35	(56) Floating equipment.....														
36	(57) Work equipment.....														
37	(58) Miscellaneous equipment.....														
38	TOTAL EQUIPMENT.....														
39	GRAND TOTAL.....	None													

\*Chargeable to account 2223.

## 1605. 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, "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, "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)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2	None																								
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
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21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
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	(52) Locomotives None																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	Total equipment																								
38	GRAND TOTAL																								



### 1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at close of year (e)	Rates (percent) (f)	Base (g)
1	None	\$	\$	\$	\$	%	\$
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	TOTAL						

### 1608. 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)	
31	Balance at beginning of year... None	x x x	\$		\$		\$	
32	Additions during the year (describe):							
33								
34								
35								
36								
37	Total additions during the year...	x x x						
38	Deductions during the year (describe):							
39								
40								
41								
42	Total deductions...	x x x						
43	Balance at close of year... None	x x x						

### 1609. 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)
61	Additions to property through retained income	\$	\$	\$
62	Funded debt retired through retained income			
63	Sinking fund reserves			
64	Miscellaneous fund reserves			
65	Retained income—Appropriated (not specifically invested)			
66	Other appropriations (specify):			
67	Incentive per diem funds	18 108		45 076
68				
69				
70				
71				
72				
73				
74	TOTAL	18 108		45 076

**1701. LOANS AND NOTES PAYABLE**

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	None				%	\$	\$	\$
2								
3								
4								
5								
6								
7								
8								
9								
TOTAL								

**1702. DEBT IN DEFAULT**

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
21	None				%	\$	\$	\$
22								
23								
24								
25								
26								
TOTAL								

**1703. OTHER DEFERRED CHARGES**

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." 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.	Description and character of item or subaccount (a)	Amount at close of year (b)
41	Minor items each less than \$ 100 000	\$ 8 332
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		8 332

**1704. OTHER DEFERRED CREDITS**

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." 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.	Description and character of item or subaccount (a)	Amount at close of year (b)
61	None	\$
62		
63		
64		
65		
66		
67		
68		
69		
TOTAL		



## 1801. 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. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$	x x	x x			\$	x x	x x
1	<b>ORDINARY ITEMS</b>				51	<b>FIXED CHARGES</b>			
2	<b>RAILWAY OPERATING INCOME</b>				52	(542) Rent for leased roads and equipment (p. 27).....		2	400
3	(501) Railway operating revenues (p. 23).....	5	604	297	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24).....	5	904	557	54	(a) Fixed interest not in default.....			
5	Net revenue from railway operations.....		(300)	260	55	(b) Interest in default.....			
6	(532) Railway tax accruals.....		302	464	56	(547) Interest on unfunded debt.....			
7	Railway operating income.....		(602)	724	57	(548) Amortization of discount on funded debt.....			
8	<b>RENT INCOME</b>				58	Total fixed charges.....		2	400
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance.....	1	326	434	59	Income after fixed charges (lines 50, 58).....		729	805
10	(504) Rent from locomotives.....			62	60	<b>OTHER DEDUCTIONS</b>			
11	(506) Rent from passenger-train cars.....				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment.....			12	62	(c) Contingent interest.....			
13	(507) Rent from work equipment.....			11	63	Ordinary income (lines 59, 62).....		729	805
14	(508) Joint facility rent income.....		11	748					
15	Total rent income.....	1	338	256	64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>			
16	<b>RENTS PAYABLE</b>				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B).....			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance.....		94	066	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B).....			
18	(537) Rent for locomotives.....		5	654	67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B).....			
19	(538) Rent for passenger-train cars.....				68	Total extraordinary and prior period items - Cr. (Dr.).....			
20	(539) Rent for floating equipment.....				69	Net income transferred to Retained Income.....		729	805
21	(540) Rent for work equipment.....			87	Unappropriated.....				
22	(541) Joint facility rents.....		87	578					
23	Total rents payable.....		187	298	70	<b>ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS</b>			
24	Net rents (lines 15, 23).....	1	150	958	71	United States Government taxes:			
25	Net railway operating income (lines 7, 24).....		548	234	72	Income taxes.....		(279)	674
26	<b>OTHER INCOME</b>				73	Old age retirement.....		273	041
27	(502) Revenue from miscellaneous operations (p. 24).....				74	Unemployment insurance.....		50	066
28	(509) Income from lease of road and equipment (p. 27).....			13	75	All other United States taxes.....			800
29	(510) Miscellaneous rent income (p. 25).....		13	376	76	Total—U.S. Government taxes.....		44	233
30	(511) Income from nonoperating property (p. 26).....			830	77	Other than U.S. Government taxes: Illinois			
31	(512) Separately operated properties—Profit.....				78	Personal property & real estate.....		250	095
32	(513) Dividend income.....				79	Illinois franchise.....		5	000
33	(514) Interest income.....		196	938	80	Public utilities.....		2	139
34	(516) Income from sinking and other reserve funds.....		2	822	81	Illinois income.....		(2)	019
35	(517) Release of premiums on funded debt.....				82	Miscellaneous.....		2	816
36	(518) Contributions from other companies (p. 27).....				83				
37	(519) Miscellaneous income (p. 25).....		1	974	84				
38	Total other income.....		215	940	85				
39	Total income (lines 25, 38).....		764	174	86	Mexican taxes.....			200
40	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>				87				
41	(534) Expenses of miscellaneous operations (p. 24).....				88				
42	(535) Taxes on miscellaneous operating property (p. 24).....			25	89				
43	(543) Miscellaneous rents (p. 25).....			303	90				
44	(544) Miscellaneous tax accruals.....				91	Total—Other than U.S. Government taxes.....		258	231
45	(545) Separately operated properties—Loss.....				92	Grand Total—Railway tax accruals (s. Account 532).....		302	464
46	(549) Maintenance of investment organization.....								
47	(550) Income transferred to other companies (p. 27).....								
48	(551) Miscellaneous income charges (p. 25).....		31	641					
49	Total miscellaneous deductions.....		31	969					
50	Income available for fixed charges (lines 39, 49).....		732	205					

\*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year -----	\$ 513 175
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below -----	\$ 46 100
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	- Guideline lives pursuant to Revenue Procedure 62-21.	
	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	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 -----	\$ -----
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through ----- Deferral -----	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit -----	\$ ( 26 600 )
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year -----	\$ -----
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purpose -----	( ----- )
	Balance of current year's investment tax credit used to reduce current year's tax accrual -----	\$ -----
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual -----	\$ -----
	Total decrease in current year's tax accrual resulting from use of investment tax credits -----	\$ -----
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation -----	\$ ( 482 700 )
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code -----	( 800 )
	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)	
107	-----	
108	Net decrease because of nontaxable interest included in the accounts -----	( 39 882 )
109	-----	
110	-----	
111	Misc. Schedule M adjustments (decrease) -----	( 9 293 )
112	-----	
113	-----	
114	-----	
115	-----	
116	-----	
117	Net applicable to the current year -----	None
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs -----	( 279 674 )
119	Adjustments for carry-backs -----	None
120	Adjustments for carry-overs -----	None
121	Total -----	( 279 674 )
	Distribution:	
122	Account 532 -----	( 279 674 )
123	Account 590 -----	None
124	Other (Specify) -----	None
125	-----	
126	Total -----	( 279 674 )

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

## # Prior year adjustments include:

\$1 400 Increase account accelerated depreciation

\$(5 400) Decrease account investment credit

\$(133 800) Decrease account accelerated amortization of rolling stock



## 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 the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, 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 below.

## 1901. 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)
	<b>CREDITS</b>	\$		
1	(602) Credit balance transferred from Income (p. 21) -----		729 805	
2	(606) Other credits to retained income† -----			Net of Federal income taxes \$ -----
3	(622) Appropriations released -----			
4	Total -----		729 805	
	<b>DEBITS</b>			
5	(612) Debit balance transferred from Income (p. 21) -----			
6	(616) Other debits to retained income† -----		18 108	Net of Federal income taxes \$ -----
7	(620) Appropriations for sinking and other reserve funds -----			
8	(621) Appropriations for other purposes -----			
9	(623) Dividends (p. 23) -----		18 108	
10	Total -----		711 697	
11	Net increase during year* -----		8 994 455	
12	Balance at beginning of year (p. 5)* -----		9 706 152	
13	Balance at end of year (carried to p. 5)* -----			

\* Amount in parentheses indicates debit balance.

† Show principal items in detail.



## 1902. 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 any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury 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. 1901.

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)
31	None			\$				
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
				TOTAL				

## 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.  
2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x	x		\$	x	x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	5	184	352	(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			
5	(105) Parlor and chair car				(137) Demurrage	278	092	
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property			11
10	(110) Switching*		141	072	(143) Miscellaneous			770
11	(113) Water transfers				Total incidental operating revenue	278	873	
12	Total rail-line transportation revenue	5	325	424	JOINT FACILITY			
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue			
16					Total railway operating revenues	5	604	297

\*Report hereunder the charges to these accounts representing payments made to others as follows:

1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates..... \$ None
2. For 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..... \$ 469 878
3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
- (a) Payments for transportation of persons..... \$ None
- (b) Payments for transportation of freight shipments..... \$ None

## 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	<b>MAINTENANCE OF WAY AND STRUCTURES</b>				<b>TRANSPORTATION—RAIL LINE</b>			
1	(2201) Superintendence.....		67	740	(2241) Superintendence and dispatching.....		201	409
2	(2202) Roadway maintenance.....		518	515	(2242) Station service.....		151	322
3	(2203) Maintaining structures.....		74	905	(2243) Yard employees.....		573	135
4	(2203½) Retirements—Road.....		(1	092)	(2244) Yard switching fuel.....		24	525
5	(2204) Dismantling retired road property.....			238	(2245) Miscellaneous yard expenses.....		71	152
6	(2208) Road property—Depreciation.....		87	620	(2246) Operating joint yards and terminals—Dr.....		222	441
7	(2209) Other maintenance of way expenses.....		89	208	(2247) Operating joint yards and terminals—Cr.....		(79	122)
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		94	710	(2248) Train employees.....		387	497
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		(9	52)	(2249) Train fuel.....		109	803
10	Total maintenance of way and structures.....		922	182	(2251) Other train expenses.....		155	080
11	<b>MAINTENANCE OF EQUIPMENT</b>				(2252) Injuries to persons.....		46	854
12	(2221) Superintendence.....		137	358	(2253) Loss and damage.....		30	604
13	(2222) Repairs to shop and power-plant machinery.....		5	859	(2254) Other casualty expenses.....		21	474
14	(2223) Shop and power-plant machinery—Depreciation.....		17	787	(2255) Other rail and highway transportation expenses.....		171	375
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....		48	385
16	(2225) Locomotive repairs.....		220	171	(2257) Operating joint tracks and facilities—Cr.....		(19	422)
17	(2226) Car and highway revenue equipment repairs.....		771	450	Total transportation—Rail line.....		2	116 582
18	(2227) Other equipment repairs.....		27	820	<b>MISCELLANEOUS OPERATIONS</b>			
19	(2228) Dismantling retired equipment.....			105	(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		1	011 259	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		62	391	<b>GENERAL</b>			
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....		461	736
24	(2237) Joint maintenance of equipment expenses—Cr.....				(2262) Insurance.....			81
25	Total maintenance of equipment.....		2	254 200	(2264) Other general expenses.....		120	192
26	<b>TRAFFIC</b>				(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....		29	584	(2266) General joint facilities—Cr.....			
28					Total general expenses.....		582	009
29					<b>GRAND TOTAL RAILWAY OPERATING EXPENSES.....</b>		5	904 557

30 Operating ratio (ratio of operating expenses to operating revenues), 105.36 percent. (Two decimal places required.)

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35	None									
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									



## 2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	220 minor items, each less than \$ 100 000 per annum			\$	13 376
2					
3					
4					
5					
6					
7					
8					
9	TOTAL				13 376

## 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)		Expenses and other deductions (c)		Net miscellaneous income (d)	
21	Six minor items, each less than \$ 100 00 per annum	\$	1 974	\$		\$	1 974
22							
23							
24							
25							
26							
27							
28							
29	TOTAL		1 974				1 974

## 2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)			
31	One minor item less than \$ 100 000 per annum			\$	25
32					
33					
34					
35					
36					
37					
38					
39	TOTAL				25

## 2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
41	31 minor items, each less than \$ 100 000 per annum	\$	31 641
42			
43			
44			
45			
46			
47			
48			
49			
50	TOTAL		31 641

RAILROAD CORPORATION--OPERATING--O.

### 2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.  
Switching and Terminal Companies show all tracks.

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, 61; total, all tracks, 61.  
61 Pekin, Illinois to Springfield, Illinois  
2216. Road is completed from (Line Haul Railways only)\* Cimic, Illinois to Taylorville, Illinois Total distance, 20.98 miles  
2217. Road located at (Switching and Terminal Companies only)\* None  
2218. Gage of track 4 ft. 8½ in. 2219. Weight of rail # See Remarks lb. per yard.  
2220. Kind and number per mile of cross-ties Creosote treated, 3000 ties per mile (Average)  
2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; yard switching tracks, None; yard switching tracks, None  
2222. Ties applied in replacement during year: Number of cross-ties, 9486; average cost per tie, \$ 7.184; number of feet (B. M.) of switch and bridge ties, 45,924; average cost per M feet (B. M.), \$ 178.966  
2223. Rail applied in replacement during year: Tons (2,000 pounds), 438; weight per yard, 112.701; average cost per ton, \$ 164.66

† Mileage should be stated to the nearest hundredth of a mile.

#	<u>Weight of Rails Per Yard</u>	<u>Line-haul companies</u> <u>(miles of main track)</u>
	<u>Pounds</u>	
	132	3.39
	131	42.56
	115	23.45
	112	29.18
		98.58



### 2301. RENTS RECEIVABLE

### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
				\$		
1	None					
2						
3						
4						
5						
			TOTAL			

### 2302. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
11	One minor item less than \$100 000 per annum			\$	2 400
12					
13					
14					
15				TOTAL	2 400

### 2393. CONTRIBUTIONS FROM OTHER COMPANIES

#### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
		\$				\$		
21	None				None			
22								
23								
24								
25								
26	TOTAL				TOTAL			

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

None

## 2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. 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.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	19	41 936	328 428	Prior year's back pay and claims not included in (d)
2	TOTAL (professional, clerical, and general)	58	95 830	502 683	\$ 2 127
3	TOTAL (maintenance of way and structures)	46	92 200	406 759	1 965
4	TOTAL (maintenance of equipment and stores)	86	165 330	795 940	9 813
5	TOTAL (transportation—other than train, engine, and yard)	32	132 707	626 903	8 497
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	5	10 900	59 753	
7	TOTAL, ALL GROUPS (except train and engine)	246	538 903	2 720 466	\$ 22 402
8	TOTAL (transportation—train and engine)	37	135 883	711 140	122 302
9	GRAND TOTAL	283	674 786	3 431 606	\$144 704

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2 908 925

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight	909 628							
32	Passenger	188 395							
33	Yard switching	1098 023							
34	TOTAL TRANSPORTATION	2 575							
35	Work train	1100 598							
36	GRAND TOTAL	126 585	None	XXXX	None	None	XXXX	None	None
37	TOTAL COST OF FUEL*								

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). 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.





## 2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Freight trains (b)		Passenger trains (c)		Total transportation services (d)		Work trains (e)		
1	Average mileage of road operated (whole number required).....		121				121	x x	x x	x x
	TRAIN-MILES									
2	Total (with locomotives).....	114	939			114	939		1	361
3	Total (with motorears).....									
4	TOTAL TRAIN-MILES.....	114	939			114	939		1	361
	LOCOMOTIVE UNIT-MILES									
5	Road service.....	400	621			400	621	x x	x x	x x
6	Train switching.....	25	422			25	422	x x	x x	x x
7	Yard switching.....	56	830			56	830	x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.....	482	873			482	873	x x	x x	x x
	CAR-MILES									
9	Loaded freight cars.....	2	956	731		2	956	731	x x	x x
10	Empty freight cars.....	2	966	535		2	966	535	x x	x x
11	Caboose.....	118	717			118	717	x x	x x	x x
12	TOTAL FREIGHT CAR-MILES.....	6	041	983		6	041	983	x x	x x
13	Passenger coaches.....								x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....								x x	x x
15	Sleeping and parlor cars.....								x x	x x
16	Dining, grill and tavern cars.....								x x	x x
17	Head-end cars.....								x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17).....								x x	x x
19	Business cars.....								x x	x x
20	Crew cars (other than cabooses).....								x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....	6	041	983		6	041	983	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight.....	x x	x x	x x	x x	x x	6 172	854	x x	x x
23	Tons—Nonrevenue freight.....	x x	x x	x x	x x	x x	22	691	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....	x x	x x	x x	x x	x x	6 195	545	x x	x x
25	Ton-miles—Revenue freight.....	x x	x x	x x	x x	x x	264	640	336	x x
26	Ton-miles—Nonrevenue freight.....	x x	x x	x x	x x	x x	691	378	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	x x	x x	x x	x x	x x	265	331	714	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x
28	Passengers carried—Revenue.....	x x	x x	x x	x x	x x	None		x x	x x
29	Passenger-miles—Revenue.....	x x	x x	x x	x x	x x	None		x x	x x

NOTES AND REMARKS



# 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY		REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars)
	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products.....	01	1 949	408	2 357	9 361
2	Forest Products.....	08				
3	Fresh Fish and Other Marine Products.....	09		4 583	4 583	4 896
4	Metallic Ores.....	10		5 729 508	6 118 522	5 535 038
5	Coal.....	11	389 014			
6	Crude Petro, Nat Gas, & Nat Gsln.....	13		2 545	2 643	2 324
7	Nonmetallic Minerals, except Fuels.....	14	98			
8	Ordnance and Accessories.....	19		1 615	3 071	7 502
9	Food and Kindred Products.....	20	1 456			
10	Tobacco Products.....	21		8	8	73
11	Basic Textiles.....	22				
12	Apparel & Other Finished Tex Prd Inc Knit.....	23		2 924	3 299	7 792
13	Lumber & Wood Products, except Furniture.....	24	375	89	89	170
14	Furniture and Fixtures.....	25		798	798	1 727
15	Pulp, Paper and Allied Products.....	26				
16	Printed Matter.....	27				
17	Chemicals and Allied Products.....	28	1 902	10 507	12 409	21 493
18	Petroleum and Coal Products.....	29	777	352	1 129	2 665
19	Rubber & Miscellaneous Plastic Products.....	30		100	100	241
20	Leather and Leather Products.....	31		5 135	5 135	5 981
21	Stone, Clay and Glass Products.....	32		8 239	8 308	27 020
22	Primary Metal Products.....	33	69			
23	Fabr Metal Prd, Exc Ordn Machy & Transp.....	34	116	2 342	2 458	9 472
24	Machinery, except Electrical.....	35	288	425	713	3 844
25	Electrical Machy, Equipment & Supplies.....	36	67	180	247	1 500
26	Transportation Equipment.....	37	84	24	108	387
27	Instr, Phot & Opt GD, Watches & Clocks.....	38		22	22	93
28	Miscellaneous Products of Manufacturing.....	39				
29	Waste and Scrap Materials.....	40	5 389	1 466	6 855	15 270
30	Miscellaneous Freight Shipments.....	41				
31	Containers, Shipping, Returned Empty.....	42				
32	Freight Forwarder Traffic.....	44				
33	Shipper Assn or Similar Traffic.....	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45).....	46				
35	GRAND TOTAL, CARLOAD TRAFFIC.....		401 584	5 771 270	6 172 854	5 656 849
36	Small Packaged Freight Shipments.....	47				
37	Grand Total, Carload & LCL Traffic.....		401 584	5 771 270	6 172 854	5 656 849

☒ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	Petroleum		
Gsln	Gasoline	Misc	Miscellaneous	phot	Photographic		

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. 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.

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)	
	<b>FREIGHT TRAFFIC</b>								
1	Number of cars handled earning revenue—Loaded.....								
2	Number of cars handled earning revenue—Empty.....								
3	Number of cars handled at cost for tenant companies—Loaded.....								
4	Number of cars handled at cost for tenant companies—Empty.....								
5	Number of cars handled not earning revenue—Loaded.....								
6	Number of cars handled not earning revenue—Empty.....								
7	Total number of cars handled.....			Not	Applicable				
	<b>PASSENGER TRAFFIC</b>								
8	Number of cars handled earning revenue—Loaded.....								
9	Number of cars handled earning revenue—Empty.....								
10	Number of cars handled at cost for tenant companies—Loaded.....								
11	Number of cars handled at cost for tenant companies—Empty.....								
12	Number of cars handled not earning revenue—Loaded.....								
13	Number of cars handled not earning revenue—Empty.....								
14	Total number of cars handled.....			Not	Applicable				
15	Total number of cars handled in revenue service (items 7 and 14).....								
16	Total number of cars handled in work service.....								

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



# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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 of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) 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.

5. 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 an external conductor. 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 types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for 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.

7. 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.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (c+d)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<b>LOCOMOTIVE UNITS</b>									
1.	Diesel-----	15			15		15	22,200	
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	15			15		15	xxxx	
<b>FREIGHT-TRAIN CARS</b>									
								(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)	273		1		272	272	13,600	
6.	Box-Special service (A-00, A-10, B080)-----	989		237	752		752	63,390	215
7.	Gondola (All G, J-00, all C, all E)-----	98			98		98	4,900	
8.	Hopper-Open top (All H, J-10, all K)-----	3			2	1	3	190	
9.	Hopper-Covered (L-5-)-----								
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)-----								
13.	Stock (All S)-----								
14.	Autorack (F-5-, F-6-)-----								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2, L-3-)-----	1			1		1	50	
16.	Flat-TOFC (F-7-, F-8-)-----								
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----	1364		238	853	273	1126	82,130	215
18.	Total (lines 5 to 17)-----	11	4		15		15	xxxx	
19.	Caboose (All N)-----	1375	4	238	868	273	1141	xxxx	215
20.	Total (lines 18 and 19)-----							(seating capacity)	
<b>PASSENGER-TRAIN CARS</b>									
<b>NON-SELF-PROPELLED</b>									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----				N	O	N	E	
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							xxxx	
24.	Total (lines 21 to 23)-----								

## 2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owued and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS								
26.	Electric passenger cars (EC, EP, ET)-----								
27.	Internal combustion rail motorcars (ED, EG)-----			N	O	N	E		
28.	Other self-propelled cars (Specify types)-----								
29.	Total (lines 25 to 27)-----								
30.	COMPANY SERVICE CARS								
31.	Business cars (PV)-----							XXXX	
32.	Boarding outfit cars (MWX)-----							XXXX	
33.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----	1			1		1	XXXX	
34.	Dump and ballast cars (MWB, MWD)-----							XXXX	
35.	Other maintenance and service equipment cars-----	16			16		16	XXXX	
36.	Total (lines 30 to 34)-----	17			17		17	XXXX	
37.	Grand total (lines 20, 29, and 35)-----	1392	4	238	885	273	1158	XXXX	215
	FLOATING EQUIPMENT								
38.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							XXXX	
39.	Non-self-propelled vessels (Car floats, lighters, etc.)-----				None			XXXX	
40.	Total (lines 37 and 38)-----							XXXX	

## 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in 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.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.\*

2. All other important physical changes, including herein all new tracks built.<sup>2</sup>

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

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

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

1, 3, 4, 5, 6, 7, 8, 9, 11 - None; 10 not applicable

2. Tracks: New 1.19; Extended none; Retired .06

\*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed None Miles of road abandoned None

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



## 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 Illinois }  
County of Sangamon } ss:

Leo J. Povse makes oath and says that he is Auditor  
(Insert here the name of the affiant) (Insert here the official title of the affiant)  
of Chicago & Illinois Midland Railway 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, 1972, to and including December 31, 1972

Leo J. Povse  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and  
county above named, this 22<sup>nd</sup> day of March, 1973  
My commission expires January 29, 1975

Use an  
L. S.  
Impression seal

Laddy James Povse  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of Illinois }  
County of Sangamon } ss:

C. D. Forth makes oath and says that he is President  
(Insert here the name of the affiant) (Insert here the official title of the affiant)  
of Chicago & Illinois Midland Railway Company  
(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 operation of its property during

the period of time from and including January 1, 1972, to and including December 31, 1972

C. D. Forth  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and  
county above named, this 22<sup>nd</sup> day of March, 1973  
My commission expires January 29, 1975

Use an  
L. S.  
Impression seal

Laddy James Povse  
(Signature of officer authorized to administer oaths)





## 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. 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)	Balance at Beginning of Year			Total Expenditures During the Year			Balance at Close of Year		
		Entire line (b)			Entire line (d)			Entire line (f)		
			State (c)			State (e)			State (g)	
1	(1) Engineering-----	\$-----	\$-----		\$-----			\$-----		
2	(2) Land for transportation purposes----									
3	(24) Other right-of-way expenditures-----									
4	(3) Grading-----									
5	(5) Tunnels and subways-----									
6	(6) Bridges, trestles, and culverts-----									
7	(7) Elevated structures-----									
8	(8) Ties-----									
9	(9) Rails-----									
10	(10) Other track material-----									
11	(11) Ballast-----									
12	(12) Track laying and surfacing-----									
13	(13) Fences, snowsheds, and signs-----									
14	(16) Station and office buildings-----									
15	(17) Roadway buildings-----									
16	(18) Water stations-----									
17	(19) Fuel stations-----									
18	(20) Shops and enginehouses-----									
19	(21) Grain elevators-----									
20	(22) Storage warehouses-----									
21	(23) Wharves and docks-----									
22	(24) Coal and ore wharves-----									
23	(25) TOFC/COFC terminals-----									
24	(26) Communication systems-----									
25	(27) Signals and interlockers-----									
26	(29) Powerplants-----									
27	(31) Power-transmission systems-----									
28	(35) Miscellaneous structures-----									
29	(37) Roadway machines-----									
30	(38) Roadway small tools-----									
31	(39) Public improvements--Construction--									
32	(43) Other expenditures--Road-----									
33	(44) Shop machinery-----									
34	(45) Powerplant machinery-----									
35	Other (specify & explain)-----									
36	Total expenditures for road-----									
37	(52) Locomotives-----									
38	(53) Freight-train cars-----									
39	(54) Passenger-train cars-----									
40	(55) Highway revenue equipment-----									
41	(56) Floating equipment-----									
42	(57) Work equipment-----									
43	(58) Miscellaneous equipment-----									
44	Total expenditures for equipment-----									
45	(71) Organization expenses-----									
46	(76) Interest during construction-----									
47	(77) Other expenditures--General-----									
48	Total general expenditures-----									
49	Total-----									
50	(80) Other elements of investment-----									
51	(90) Construction work in progress-----									
52	Grand Total-----									

All State of Illinois

## 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.  
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line (b)			State (c)				Entire line (e)			State (f)		
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	x	x	x	x	x	x	(2347) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence							(2348) Train employees						
3	(2202) Roadway maintenance							(2349) Train fuel						
4	(2203) Maintaining structures							(2251) Other train expenses						
5	(2203½) Retirements—Road							(2252) Injuries to persons						
6	(2204) Dismantling retired road property							(2253) Loss and damage						
7	(2206) Road Property—Depreciation							(2254) Other casualty expenses						
8	(2209) Other maintenance of way expenses							(2255) Other rail and highway transportation expenses						
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities—Dr						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr							(2257) Operating joint tracks and facilities—Cr						
11	Total maintenance of way and struc.							Total transportation—Rail line						
12	MAINTENANCE OF EQUIPMENT	x	x	x	x	x	x	MISCELLANEOUS OPERATIONS	x	x	x	x	x	x
13	(2221) Superintendence							(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery—Depreciation							(2260) Operating joint miscellaneous facilities—Cr						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs							GENERAL	x	x	x	x	x	x
18	(2226) Car and highway revenue equipment repairs							(2261) Administration						
19	(2227) Other equipment repairs							(2262) Insurance						
20	(2228) Dismantling retired equipment							(2264) Other general expenses						
21	(2229) Retirements—Equipment							(2265) General joint facilities—Dr						
22	(2234) Equipment—Depreciation							(2266) General joint facilities—Cr						
23	(2235) Other equipment expenses							Total general expenses						
24	(2236) Joint maintenance of equipment expenses—Dr							RECAPITULATION	x	x	x	x	x	x
25	(2237) Joint maintenance of equipment expenses—Cr							Maintenance of way and structures						
26	Total maintenance of equipment							Maintenance of equipment						
27	TRAFFIC	x	x	x	x	x	x	Traffic expenses						
28	(2240) Traffic Expenses							Transportation—Rail line						
29	TRANSPORTATION—RAIL LINE	x	x	x	x	x	x	Miscellaneous operations						
30	(2241) Superintendence and dispatching							General expenses						
31	(2242) Station service							Grand Total Railway Operating Exp.						
32	(2243) Yard employees													
33	(2244) Yard switching fuel													
34	(2245) Miscellaneous yard expenses													
35	(2246) Operating joint yard and terminals—Dr													
36	Operating ratio (ratio of operating expenses to operating revenues), ..... percent. (Two decimal places required.)													

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
30	None			
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				
56				
57				
58				
59				
60				
61	TOTAL			



## 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\*

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....								
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....								
6	Miles of yard switching tracks.....								
7	All tracks.....								

  

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road.....						
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....						
6	Miles of way switching tracks—Other.....						
7	Miles of yard switching tracks—Industrial.....						
8	Miles of yard switching tracks—Other.....						
9	All tracks.....						

\* Entries in columns headed "Added during the year" should show net increases.

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
11	None			\$
12				
13				
14				
15				
			TOTAL..	

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
21	One minor item less than \$100 000 per annum			\$ 2 400
22				
23				
24				
25			TOTAL..	2 400

## 2304. CONTRIBUTIONS FROM OTHER COMPANIES

## 2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
31	None	\$	None	\$
32				
33				
34				
35				
36	TOTAL..		TOTAL..	

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