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ANNUAL REPORT 1976 CLASS 1 R.R. 1 of 4
CHICAGO MILWAUKEE ST. PAUL & PACIFIC R.R.

131300

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R-1

CLASS I RAILROADS

annual report

INTERSTATE
COMMERCE COMMISSION
RECEIVED

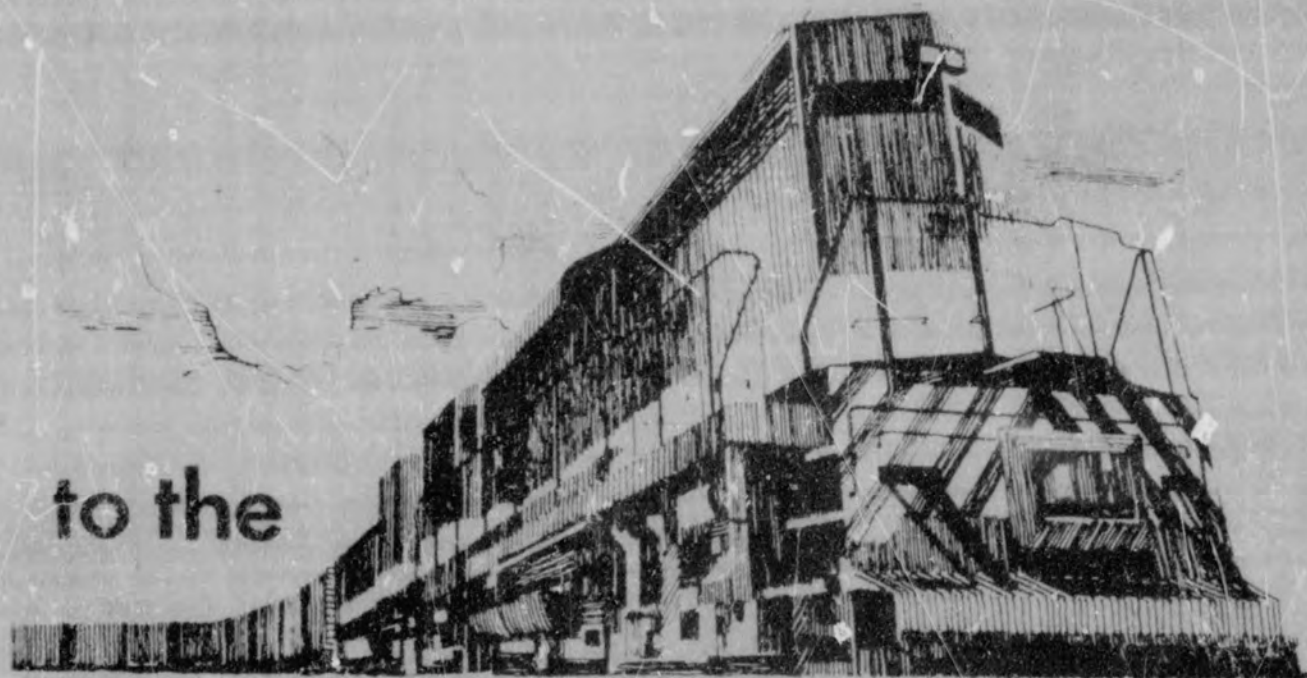
ADMINISTRATIVE SERVICES
RAIL UNIT

FILE-3

RC000322 CHICAGO MILWAUKEE ST PAULS PACIFIC RR
516 JACKSON BLVD RM
CHICAGO IL 60606

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.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1976

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

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

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

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

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

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

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page _____, schedule (or line) number _____" should be used in answer thereto, giving precise reference to the position of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

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

and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial books of operating accounts. In making reports, lessor companies use Annual Report Form R-4.

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

Class I companies are those having annual operating revenues of \$10,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$10,000,000. For this class, Annual Report Form R-2 is provided.

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule:	414	Schedule	411
"	415	"	412
"	552		

ANNUAL REPORT

OF

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1976

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

(Name) R. F. Kratochwill

(Title) Vice Pres. - Finance & Accounting

(Telephone number)

312

236-7600

(Area code)

(Telephone number)

(Office address) Room 746 - 516 West Jackson Boulevard, Chicago, Illinois 60606

(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

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

Page 11: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for reporting investment tax credit carryover at year end.

Page 12: Schedule 200. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to account 772, Insurance reserves, has been deleted.

Page 13: Schedule 200. Comparative General Balance Sheet - Explanatory Notes

Provision has been made for (1) reporting certain pension costs; (2) amounts of deferred maintenance and delayed capital improvements reported to the Commission in Ex Parte No. 303 as of December 31, 1976; and, (3) a statement as to whether a segregated political fund has been established.

Page 18: Schedule 300. Income Account For the Year

Reporting of prior period items has been transferred to Schedule 305, Retained Income - Unappropriated.

Provision has been made for reporting net effect of unusual or infrequent items, gains or losses from disposal of a segment of business and operating results of a discontinued business segment, and the cumulative effect of changes in accounting principles.

Page 20: Schedule 305. Retained Income - Unappropriated

Provision has been made for reporting prior period adjustments to beginning retained income.

Page 21: Schedule 309. Statement of Changes in Financial Position

Schedule was revised to present a more comprehensive statement and incorporate requirements of Accounting Principles Board Opinions Nos. 3 and 19.

Page 21C: Schedule 309S. Changes in Working Capital

This is a new schedule to provide an analysis of working capital.

Page 23A: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Instructions revised to provide reporting of compensating balances constituting support for long-term borrowing arrangements reported in account 717, Insurance and Other Funds.

Page 23B: Schedule 203. Special Deposits

Provision has been made for reporting compensating balances legally restricted on behalf of respondent and on behalf of others.

Page 42: Schedule 211B. Depreciation Base and Rates-Road and Equipment Owned and Used and Leased From Others

Data related to improvements on road and equipment owned and used and leased from others is transferred to Schedule 211B-1.

Page 42A: Schedule 211B-1. Depreciation Base and Rates - Improvements to Road and Equipment Leased From Others

This is a new schedule provided for reporting depreciation base and rates on improvements to road and equipment leased from others.

SPECIAL NOTICE - CONTINUED

Page 45: Schedule 211E. Accrued Liability - Leased Property

Schedule has been retitled to reflect nature of reported data. Account 733, Accrued Depreciation; Improvements on Leased Property, has been transferred to new Schedule 211E-1.

Page 45A: Schedule 211E-1. Depreciation Reserve - Improvements To Road and Equipment Leased From Others

This is a new schedule provided for reporting accrued depreciation on improvements to road and equipment leased from others.

Page 51A: Schedule 212A. Rental Expense of Lessee

51B: Schedule 212B. Minimum Rental Commitments

51C: Schedule 212C. Lessee Disclosure

51D: Schedule 212D. Lease Commitments - Present Value

51E: Schedule 212E. Income Impact - Lessee

These are new schedules providing for reporting of noncapitalized lease commitments by lessees, to be reported only by carriers with operating revenues of \$10 million or more.

Page 63: Schedule 223. Items in Selected Current Liability Accounts

Instructions are revised to provide for reporting all items of \$250,000; or, if the carrier has no items of \$250,000 or more, show the three largest individual items of \$100,000.

Page 65: Schedule 225. Items in Selected Reserve and Other Liability Accounts

Instructions are revised to delete reference to account 772.

Page 71: Schedule 234. Guaranties and Suretyships

Instructions requiring details of contracts of guaranty or suretyship have been modified to a "description" of the contracts.

Page 87: Schedule 350C. Railway Tax Accruals - Analysis of Federal Income Taxes

Instructions are revised to delete reference to prior period items.

Footnote reporting has been provided to show distribution of tax expense and investment tax credit data.

Page 94: Schedule 396. Items in Selected Income and Retained Income Accounts For the Year

Instructions revised to delete reference to prior period items.

Page 99: Schedule 412. Miles of Road at Close of Year - By States and Territories (Single Track)

Page 100: Schedule 413. Tracks Operated at Close of Year (For S&T Companies Only)

Page 101: Schedule 414. Changes During the Year

Instructions revised to require reporting of whole miles of track rather than fractional miles.

Page 106: Schedule 417. Inventory of Equipment

"Grand total, all classes of cars" has been deleted.

Page 119: Schedule 516. Rails Laid in Additional Tracks and in New Lines and Extensions

Provision has been made for reporting track-miles of welded rail installed.

Page 122: Schedule 562. Compensation of Officers, Directors, Etc.

Instructions for reporting "other compensation" have been revised to more clearly define the nature of data required in column (d).

Page 128: Schedule 561C. Compensation Applicable to Prior Years

Schedule transferred from Annual Report Form R-1 to Monthly Report of Employees, Service and Compensation Forms A and B.

Page 130: Schedule 585. Competitive Bidding - Clayton Antitrust Act

This is former Schedule 10000 furnished to carriers separately from the Form R-1 in 1975 with advice that it would become an integral part of Form R-1 in 1976.

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Road Initials: MILW

Year: 1976

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100. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.
 2. Show below the pages excluded and indicate the schedule number

and title in the space provided below.

3. If no schedules were omitted indicate "NONE".

Page	Schedule No.	Title
		N O N E

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 101.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 134). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of common carrier making this report CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

2. Date of incorporation March 31, 1927

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

Organized under the laws of the State of Wisconsin, Sections 190.01, 190.12, (10), and 190.125, Wisconsin Statutes 1927, (see report for year 1928); reorganized under Sections 190.01 and 190.02 (9) (c), Wisconsin Statutes, 1943, (see report for year 1945). Article II of Charter amended May 8, 1951.

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

Not Applicable

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

Not Applicable

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

It did not.

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

Not Applicable

102. DIRECTORS

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

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

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

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)
1	C. E. Crippen	Chicago, Ill.	5/11/76	5/10/77	1
2	T. Cummings	Chicago, Ill.	5/11/76	5/10/77	1
3	J. Finkelstein	New York, N. Y.	5/11/76	5/10/77	1
4	R. C. Gunness	Chicago, Ill.	5/11/76	5/10/77	1
5	L. S. Kaplan	Chicago, Ill.	5/11/76	5/10/77	1
6	W. G. Karnes	Chicago, Ill.	5/11/76	5/10/77	1
7	J. A. Maun	St. Paul, Minn.	5/11/76	5/10/77	1
8	R. K. Merrill	Chicago, Ill.	5/11/76	5/10/77	1
9	W. J. Quinn	Chicago, Ill.	5/11/76	5/10/77	1
10	W. L. Smith	Chicago, Ill.	5/11/76	5/10/77	1
11	C. B. Stauffacher	Chicago, Ill.	5/11/76	5/10/77	1
12	R. S. Stevenson	Milwaukee, Wis.	5/11/76	5/10/77	1
13	E. Williams	Chicago, Ill.	5/11/76	5/10/77	1
14	A. M. Wirtz	Chicago, Ill.	5/11/76	5/10/77	1
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23	Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:				
24	Chairman of board <u>William J. Quinn</u> ; Secretary (or clerk) of board <u>J. T. Taussig</u>				
25	Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:				
26	<u>Arthur M. Wirtz, Chairman, Curtiss E. Crippen, Tilden Cummings, Joseph A. Maun, William J. Quinn(ex-officio)</u>				
27	<u>and Worthington L. Smith(ex-officio). The Executive Committee, with certain exceptions, has the power of the Board of Directors when not in session.</u>				

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	Chairman	Executive	W. J. Quinn	1	Chicago, Ill.
2	President	Executive	W. L. Smith	1	Chicago, Ill.
3	Vice President	Executive	P. L. Cowling		Chicago, Ill.
4	Vice President	Executive	J. V. Anderson		Chicago, Ill.
5	Vice President	Oper. & Mtce.	P. F. Cruikshank		Chicago, Ill.
6	Vice President	Operating	M. Garelick		Chicago, Ill.
7	Vice President	Law	R. K. Merrill	1	Chicago, Ill.
8	Vice President	Finance & Acctg.	R. F. Kratochwill		Chicago, Ill.
9	Vice President	Traffic	G. H. Kronberg		Chicago, Ill.
10	V.P.-Mkt. Dev. & Pr.	Traffic	G. F. Reynolds		Chicago, Ill.
11	V.P.-Sales & Svc.	Traffic	D. M. Wiseman		Chicago, Ill.
12	V.P.-Executive Dept.	Law	W. H. Ploeger		Seattle, Wash.
13	V.P.-Chief Engr.	Engineering	B. J. Worley		Chicago, Ill.
14	Vice President	Real Est. Economic & Resource Dev.	E. J. Stoll		Chicago, Ill.
15	Vice President	Labor Rel. & Pers.	L. W. Harrington		Chicago, Ill.
16	Vice President	Corp. Services	P. C. White		Chicago, Ill.
17	General Solicitor	Law	J. J. Nagle		Chicago, Ill.
18	Comptroller	Finance & Acctg.	F. H. Miller		Chicago, Ill.
19	Secretary	Law	J. T. Taussig	11	Chicago, Ill.
20	Treasurer	Finance & Acctg.	C. L. Schiffer		Chicago, Ill.
21	Asst. Vice Pres.- Purch. & Mtl.	Corp. Services	H. H. Melzer		Chicago, Ill.
22	Asst. V.P. Mechan.	Oper. & Mtce.	F. A. Upton		Milwaukee, Wis.
23	Dir. Prop. Taxes	Law	L. R. Norberg		Chicago, Ill.
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104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or compa-

nies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
2. Right to foreclose a first lien upon all or a major part in

value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase,

- etc.
2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).

4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	D.R.I. & N.W. Ry. Co.	Transportation	Stock	50%	B.N., Inc.
2	Des Moines Union Ry. Co.	"	"	50	N. & W. Ry. Co.
3	Minneapolis Eastern Ry. Co.	"	"	50	C. & N.W. Transp. Co.
4	The Milwaukee Motor Transp. Co.	"	"	100	
5	C.T.H. & S.E. Ry. Co.	"	"	54.02	Various stockholders
6	Milwaukee Land Co.	Forestry	"	100	
7	Bremerton Freight Car Ferry, Inc.	Transportation	"	100	
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104A. COMPANIES CONTROLLED BY RESPONDENT—Continued

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
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Road Initials MIM Year 1976

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	Washington, Idaho & Montana Ry. Co.	Transportation	Stock	100%	Milwaukee and Company
2	M. T. I., Inc.	"	"	100%	The Milwaukee Motor
3					Transportation Company
4	M. L. C. Equipment Company	Leasing & Selling Railroad Rolling Stock	"	100%	Milwaukee Land Company
5					
6					
7					
8					
9					
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104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	NONE				
2					
3					
4					
5					
6					
7					
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11					

104C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of companies controlling those listed in column (a).

Line No.	Name of company controlled (a)	Principal business activity (b)	Forms of Control (c)	Extent of control (d)	Name of controlling company or individual (e)
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104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date

and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised by the company immediately controlled by it.
4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Chicago Milwaukee Corporation	To acquire the Stock	Stock	95.2%
2		Ownership of other		
3		Corporations		
4				
5				
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105 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.

NOTES AND REMARKS

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ No Par per share; first preferred, \$ 100 per share; second preferred, \$ None per share; debenture stock, \$ None per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? Yes If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Not Closed

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 2,698,544 votes, as of December 31, 1976

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. (Date) 1,104 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

List under Footnotes, page 9, Other Securities with Voting Power.

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		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Chicago Milwaukee Corp.	Chicago, Illinois	2,570,666	2,092,720		477,946
2	Swift Henke & Co., Inc.	Chicago, Illinois	17,875	12,928		4,947
3	Eugene Casey	Garthersberg, MD	4,800	4,800		
4	The First National Bank (a)	Chicago, Illinois	3,133	2,119		1,014
5	Merrill, Lynch Pierce (b)	New York, N.Y.	3,056	1,597		1,459
6	Egger & Co.	New York, N.Y.	3,039	3,039		
7	Sigler & Co.	New York, N.Y.	3,000			3,000
8	Zev Steiger	Highland Park, IL	2,500	2,500		
9	Bache & Co., Inc.	New York, N.Y.	2,482	2,482		
10	Hornblower & Weeks (c)	New York, N.Y.	2,100	1,000		1,100
11	N.V. Maatschappy (d)	Amsterdam, Holland	2,090	1,480		610
12	Salo W. Baron	Canaan, CT	2,000			2,000
13	F. S. Moseley & Co.	Boston, MA	1,900	1,900		
14	Laidlaw Coggeshall, Inc.	New York, N.Y.	1,800	1,800		
15	Bruce Butties	Rumson, NJ	1,726	1,100		626
16	L. F. Rothschild & Co.	New York, N.Y.	1,500			1,500
17	Reynolds Securities, Inc.	New York, N.Y.	1,460	735		725
18	Kray & Co.	Chicago, Illinois	1,403	1,403		
19	Litt Family Trust	Harrison, N.Y.	1,300	1,300		
20	Fahnestock & Co.	New York, N.Y.	1,200	600		600
21	Seph & Co.	New York, N.Y.	1,160	1,160		
22	Harris Upham & Co.	New York, N.Y.	1,150			1,150
23	Thomson & McKinnon (e)	New York, N.Y.	1,020	1,020		
24	Adolf M. Weinacker	Detroit MI	1,000	1,000		
25	James E. Sogard	Duluth, MN	1,000	1,000		
26	Romer & Co.	New York, NY	1,000	1,000		
27	John D. Levey	St. Louis, Mo.	1,000			1,000
28	Tnom & Co.	St. Louis, Mo.	1,000			1,000
29	Shields Model Roland, Inc.	New York, N.Y.	900	900		
30	James Bush	Palm Beach, FL	900			900

Note: Schedule 109, Voting Powers and Elections, continued on page 9

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109. VOTING POWERS AND ELECTIONS—(Continued From Page 8)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,570,666
votes cast.
11. Give the date of such meeting. May 11, 1976
12. Give the place of such meeting. Chicago, Illinois

NOTES AND REMARKS

EXPLANATORY NOTES FOR PAGE 8

- (a) Certificates for 2,119 shares of Common Stock and 1,014 shares of Preferred Stock of respondent have been deposited in escrow with The First National Bank of Chicago pursuant to Exchange Offer made by Northwest Industries, Inc., as set forth in their Prospectus dated November 8, 1968, and the Escrow Agreement, dated November 4, 1968, between The First National Bank of Chicago (Escrowee) Irving Trust Company (Escrowee Forwarding Agent) and Northwest Industries, Inc. Escrowee has delivered Certificates of Deposit in registered form covering Shares deposited in escrow.

The Exchange Offer was terminated on February 25, 1970. Accordingly, the holder of each Certificate of Deposit issued pursuant to the Exchange Offer is entitled to receive the Certificates for the shares of stock covered by such Certificate of Deposit upon surrender of such Certificate.

- (b) Merrill Lynch, Pierce, Fenner & Smith, Inc.
- (c) Hornblower & Weeks Hemphill Noyes, Inc.
- (d) N.V. Maatschappij Tot Beheer Van Het Aandeel Van Amerikaanse Fondsen Aangelegd Door Broes & Gorman Ten Have & Van Esseren Jarmann & Zoonen
- (e) Thomson & McKinnon Auchincloss Kohlmeyer, Inc.

- * Line 5 - "Preferred stockholders have the privilege to elect a majority of the Board of Directors whenever full dividends on the preferred stock shall not have been paid during three consecutive calendar years."

200. 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 (c) should be restated to conform with the accounting requirements followed in

column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
			\$	\$
	CURRENT ASSETS		1,522	5,571
1	(701) Cash		2,500	2,000
2	(702) Temporary cash investments (p. 23)		343	304
3	(703) Special deposits (p. 23)		-	-
4	(704) Loans and notes receivable (p. 23)		-	296
5	(705) Traffic, car service and other balances—Dr.		12,787	12,860
6	(706) Net balance receivable from agents and conductors		8,371	6,615
7	(707) Miscellaneous accounts receivable		76	87
8	(708) Interest and dividends receivable		12,886	15,881
9	(709) Accrued accounts receivable (p. 23)		883	733
10	(710) Working fund advances		1,150	1,277
11	(711) Prepayments (p. 23)		29,417	26,375
12	(712) Material and supplies		3,617	2,972
13	(713) Other current assets (p. 23)		-	-
14	(714) Deferred income tax charges (p. 87)		73,553	74,971
15	Total current assets			
	SPECIAL FUNDS			
		(a1) Total book assets at close of year 1	(a2) Respondent's own issues included in (a1) none	
16	(715) Sinking funds (pp. 24 and 25)	5,307	1	2
17	(716) Capital and other reserve funds (pp. 24 and 25)	510	5,307	5,289
18	(717) Insurance and other funds (pp. 24 and 25)		510	491
19	Total special funds		5,818	5,782
	INVESTMENTS		25,086	24,618
20	(721) Investments in affiliated companies (pp. 28-31)			
21	Undistributed earnings from certain investments in account 721 (pp. 35A and 35B)		54,725	51,721
22	(722) Other investments (pp. 32-35)		6,375	6,409
23	(723) Reserve for adjustment of investment in securities—Credit (p. 27, Instruction 9)		(1,352)	(1,377)
24	Total investments (accounts 721, 722 and 723)		84,834	81,371
	PROPERTIES		635,519	634,034
25	(731) Road and equipment property: Road		245,441	269,727
26	Equipment		-	-
27	General expenditures		(104,598)	(105,297)
28	Other elements of investment		-	-
29	Construction work in progress		776,362	798,464
30	Total (pp. 38-41)		660	639
31	(732) Improvements on leased property: Road		7,481	7,471
32	Equipment		-	-
33	General expenditures		8,141	8,110
34	Total (pp. 38-41)		784,503	806,574
35	Total transportation property (accounts 731 and 732)		(2,040)	(1,594)
36	(733) Accrued depreciation—Improvements on leased property (p. 45)		(283,938)	(293,014)
37	(735) Accrued depreciation—Road and equipment (pp. 44 and 46)		(3,696)	(3,824)
38	(736) Amortization of defense projects—Road and Equipment (p. 47)		(289,674)	(298,432)
39	Recorded depreciation and amortization (accounts 733, 735 and 736)		494,829	508,142
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)		5,487	5,572
41	(737) Miscellaneous physical property (pp. 52 and 53)		(2,156)	(2,099)
42	(738) Accrued depreciation—Miscellaneous physical property (pp. 52 and 53)		3,331	3,473
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)		498,160	511,615
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)			

COMPARATIVE GENERAL BALANCE SHEET—ASSETS—Continued on page 11

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet. For compensating balances not legally restricted, see Schedule 202.

200.—COMPARATIVE GENERAL BALANCE SHEET—ASSETS—Continued

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
			\$	\$
	OTHER ASSETS AND DEFERRED CHARGES			
45	(741) Other assets (p. 54)		3,962	3,539
46	(742) Unamortized discount on long-term debt		423	442
47	(743) Other deferred charges (p. 54)		3,876	2,792
48	(744) Accumulated deferred income tax charges (p. 87)		-	-
49	Total other assets and deferred charges		8,261	6,773
50	TOTAL ASSETS		670,626	680,512

200. 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) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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 \$ 6,022

(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 \$ 40,332

— 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 \$ None

(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 786. Accumulated deferred income tax credits, at beginning of year \$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ (None)

Other adjustments (indicate nature such as recapture on early disposition) \$ None

(iii) Show the amount of investment tax credit carryover at year end \$ 13,647

(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 \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ 15

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

Description of obligation	Year accrued	Account No.	Amount
Series A General Mortgage			
bonds & Terre Haute bonds	1975 & 1976	782	2,790
Series B General Mortgage			
bonds	1969 thru 1976	782	4,202
			\$ 6,992
(See also note 12 for information concerning \$4.1 million liability, carried in account 757, for litigation settlement on contingent-interest obligations)			
Continued on following page			

200. 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 (c) should be restated to conform with the accounting requirements followed in

column (b). The entries in short column (a1) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)	
CURRENT LIABILITIES			\$	\$	
51	(751) Loans and notes payable (p. 63)		1,735	2,950	
52	(752) Traffic, car service and other balances—Cr.		125	-	
53	(753) Audited accounts and wages payable		19,364	21,798	
54	(754) Miscellaneous accounts payable		6,122	4,472	
55	(755) Interest matured unpaid		1,400	1,470	
56	(756) Dividends matured unpaid		-	-	
57	(757) Unmatured interest accrued		4,819	780	
58	(758) Unmatured dividends declared		-	-	
59	(759) Accrued accounts payable (p. 63)		45,262	43,554	
60	(760) Federal income taxes accrued (p. 64)		-	-	
61	(761) Other taxes accrued (p. 64)		9,907	9,725	
62	(762) Deferred income tax credits (p. 87)		-	-	
63	(763) Other current liabilities (p. 63)		4,393	4,063	
64	Total current liabilities (exclusive of long-term debt due within one year)		93,127	88,812	
LONG-TERM DEBT DUE WITHIN ONE YEAR					
65	(764) Equipment obligations and other debt (pp. 56-59)	(a1) Total issued 5,484	(a2) Held by or for respondent None	5,484	6,261
LONG-TERM DEBT DUE AFTER ONE YEAR					
66	(765) Funded debt unmatured	(a1) Total issued 190,869	(a2) Held by or for respondent 12,457	178,412	178,218
67	(766) Equipment obligations	14,319	None	14,319	20,130
68	(767) Receivers' and Trustees' securities	(pp. 56-59)		-	-
69	(768) Debt in default			-	-
70	(769) Amounts payable to affiliated companies (p. 62)			8,000	8,000
71	Total long-term debt due after one year			200,731	206,348
RESERVES					
72	(771) Pension and welfare reserves (p. 65)			-	-
73	(774) Casualty and other reserves (p. 65)			17,038	13,920
74	Total reserves			17,038	13,920
OTHER LIABILITIES AND DEFERRED CREDITS					
75	(781) Interest in default (p. 58)			-	-
76	(782) Other liabilities (p. 65)			11,745	10,889
77	(783) Unamortized premium on long-term debt			-	-
78	(784) Other deferred credits (p. 65)			952	620
79	(785) Accrued liability—Leased property (p. 45)			59	93
80	(786) Accumulated deferred income tax credits (p. 87)			32,342	32,342
81	Total other liabilities and deferred credits			45,098	43,944
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)			(a1) Total issued	(a2) Nominally issued securities	
82	(791) Capital stock issued: Common stock (p. 61)	217,989	None	217,989	217,989
83	Preferred stock (p. 67)	51,865	None	51,865	51,865
84	Total			269,854	269,854
85	(792) Stock liability for conversion (p. 68)			-	-
86	(793) Discount on capital stock			269,854	269,854
87	Total capital stock				
Capital surplus					
88	(794) Premiums and assessments on capital stock (p. 69)			-	-
89	(795) Paid-in surplus (p. 69)			-	-
90	(796) Other capital surplus (p. 69)			-	-
91	Total capital surplus			-	-

COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY—
CONTINUED ON PAGE 13.

Note.—See page 11 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
	Retained income			
92	(797) Retained income—Appropriated (p. 69)		42,892	43,379
93	(798) Retained income—Unappropriated (p. 20)		(3,597)	7,994
94	Total retained income		39,294	51,373
	Treasury Stock			
95	(798.5) Less: Treasury stock		-	-
96	Total shareholders' equity		309,148	321,227
97	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		670,626	680,512

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$			\$
Per diem payable				
Net amount	\$	X X X X X X X X	X X X X X X X X	\$ None

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts: \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made: \$ 36,115

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: See note on page 14

(b) Show amount of past service pension costs determined by actuaries at year end: \$ 21,963

(c) Total pension costs for year:

Normal costs: \$ 653
Amortization of past service costs: \$ 1,387

(d) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund: \$ 17,486

(e) Is any part of pension plan funded? Specify: Yes ☒ No ☐

(i) If funding is by insurance, give name of insuring company: The Northern Trust Company, Chicago, Illinois

(ii) If funding is by trust agreement, list trustee(s): December 16, 1975

Date of trust agreement or latest amendment: NA
If respondent is affiliated in any way with the trustee(s), explain affiliation:

(f) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement: None

(g)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify:

Yes ☐ No ☒ NA

If yes, give number of the shares for each class of stock or other security:

(ii) Are voting rights attached to any securities held by the pension plan? Specify: Yes ☐ No ☒ If yes, who determines how stock is voted? NA

EXPLANATORY NOTES ARE CONTINUED ON PAGE 14

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

200. COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES—

7. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610).

YES ☒ NO ☐

8. State separately amounts of deferred maintenance and delayed capital improvements as reported to the Commission in Ex Parte No. 305 as of December 31, 1976:

Deferred maintenance	\$	45,585
Delayed capital improvements	\$	68,700

NOTES AND REMARKS

6(a) Pensions

Executive and supervisory employees of respondent were covered by an unfunded noncontributory plan prior to January 1, 1976. Plan changes intended to comply with the Employee Retirement Income Security Act of 1974 and the Internal Revenue Code applicable to qualified employee retirement plans were implemented by respondent, along with certain benefit improvements, effective January 1, 1976. Pension expense is accrued at the actuarially computed normal cost plus 40-year amortization of prior service cost, and respondent funds the pension trust on the same basis.

9. Account 763 "Other Current Liabilities" includes advance payment of \$860,000 received from the National Railroad Passenger Corporation (Amtrak) under N.R.P.C. contract dated July 1, 1974.

10. Dividends

Under its debt indentures respondent may pay dividends on its capital stock from Available Net Income, as defined, only to the extent there is Available Net Income remaining after specified requirements. The major requirements having priority under the indentures as of December 31, 1976, were current contingent interest of \$5,555,000, accumulated contingent interest of \$6,992,000 and available net income deficit carryforwards of \$49,691,000. The propriety of carrying forward available net income deficits is in litigation, as explained in note 12. Under the terms of the Settlement Agreement described in note 12 the deficit carryforward of \$49,691,000 would be eliminated.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes - Continued

11. Liquidity; Maintenance of Transportation Properties

Respondent's working capital position at December 31, 1976 was a negative \$25.1 million, having declined \$5.0 million in 1976. Cash position declined \$3.5 million in 1976, to \$4.0 million at December 31, 1976. In early 1977, seasonal requirements and weather-related problems further reduced cash position, prompting the activation of special cash conservation measures. Projections, with effect given to such conservation measures, the Settlement Agreement described in note 12 and an update of revenue forecasts, indicate a net loss and an approximate break-even in cash flow for the full year 1977. Reference should also be made to certain contingencies described in note 13 in regard to the outlook for working capital and cash position.

Respondent and its subsidiaries have significant cash-generation potential in saleable timber, timberland and industrial sites. However, aside from timber under contract to be cut by licensees, no major sales of timber, timberland or industrial sites are imminent, and the timing of potential sales is uncertain. Respondent's Milwaukee Land Company subsidiary is pursuing a line of credit secured by certain timber-cutting contracts and underlying timberland. It is estimated that these timber-cutting contracts will generate proceeds approximating \$20 million during the period 1977 through 1982; however, these proceeds are not indicative of the amount of the line of credit which can be presently obtained.

On December 21, 1976, respondent filed applications with the Federal Railroad Administration for a total of \$109.4 million in Federal financial assistance to rehabilitate portions of its tracks and equipment. The applications, made under Sections 505 and 511 of the Railroad Revitalization and Regulatory Reform Act of 1976, call for respondent over a three-year period to (i) rehabilitate with rail, crossties and ballast its main line between Milwaukee and Minneapolis-St. Paul at a cost of approximately \$66.4 million and install a centralized traffic control system on the line at a cost of approximately \$12.2 million; (ii) overhaul and upgrade 337 locomotives at a cost of approximately \$16.7 million; (iii) repair 1,194 freight cars presently unsuitable for service at a cost of approximately \$7.5 million; (iv) purchase approximately \$5.5 million in track-maintenance equipment and ballast cars to be used in the track-rehabilitation project; and (v) install approximately \$1.1 million in environmental-protection facilities at its shops in Milwaukee.

Section 505 of the Act involves the purchase by the Federal government of redeemable nonvoting "preference shares". It is expected that the stockholders of Railroad will be asked to approve a proposed charter amendment authorizing a new class of 20,000 shares of Redeemable Preference Stock with a par value of \$10,000 per share issuable for the purpose of obtaining governmental financial assistance for facilities rehabilitation and improvement. Section 511 assistance would be in the form of Federal government guarantees of principal and interest on loans from conventional financing sources. Total appropriations by Congress for preference share financing, in the fiscal year ending September 30, 1977, amount to only \$70 million of the \$600 million authorized by the Act. There is no assurance that respondent will receive all or any portion of the financial assistance sought in the pending application.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes - Continued

11. Liquidity (Continued)

Successful consummation of all or a large part of such assistance could result in important transportation service improvements and significant reduction of maintenance deferrals necessitated by inadequate cash availability over the years. Approximately 33% of respondent's trackage was operated under slow orders at year-end 1976, compared to 30% a year earlier. Respondent's cumulative deferred maintenance of roadway properties was estimated in 1976 by consultants to the Federal Railroad Administration at \$336 million. This amount relates to all of respondent's trackage except lines being considered for retirement through abandonment or coordination with neighboring carriers. It was developed through a standardized statistical methodology applied to physical data furnished by each railroad pursuant to Section 504 of the Railroad Revitalization and Regulatory Reform Act of 1976. Deferred maintenance was defined for this purpose as the cost in 1975 dollars to achieve a 50% remaining life for the roadway properties existing at December 31, 1975.

12. Contingent Interest and Litigation

Contingent interest charges relate to obligations of respondent on which the accrual of interest is dependent upon the level of respondent's earnings ("Available Net Income") as defined by the applicable debt instruments.

Based upon the principal amount of contingent interest obligations outstanding at the end of 1976, the annual amounts of such contingent interest items are: Series A General Mortgage bonds, \$1,111,000; Terre Haute bonds, \$263,000; Series B General Mortgage bonds, \$1,401,000; 5% Income Debentures, \$2,780,000. If Available Net Income is not sufficient, contingent interest on the General Mortgage and Terre Haute bonds is nevertheless accruable up to a maximum of three years' interest, and such accumulations become payable when subsequent Railroad Available Net Income permits. There is no interest accumulation feature in the case of the 5% Income Debentures.

Contingent interest expense for both 1975 and 1976 consists of interest on respondent's Series A and Series B General Mortgage bonds and the contingent portion of the interest on the Terre Haute bonds. As of December 31, 1976, there was a two-year contingent interest accumulation on the Series A General Mortgage and Terre Haute bonds and a full three-year accumulation on the Series B General Mortgage bonds.

In September 1974, the Interstate Commerce Commission ordered railroads to follow, "for financial statement purposes only", the equity method of accounting for investments in any company of which 20% or more of the outstanding voting stock is owned. The order became effective January 1, 1974. In general, under the equity method an investor company includes in its earnings its share of any undistributed earnings or losses of investee companies. After the issuance of the Commission's order, the Trustees of the General Mortgage and of the Debenture Indenture of respondent took the position that respondent should include in the computation of Available Net Income commencing January 1, 1974, its proportionate share of the undistributed earnings of those companies coming within the scope of the Commission's order and should include in the computation of Available Net Income for 1974 its proportionate share of the accumulated undistributed earnings of such companies for prior years.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes - Continued

12. Contingent Interest and Litigation (Continued)

In December 1974, outside counsel for respondent advised that in its opinion, under the terms of the applicable indentures, the Available Net Income determinations should continue to be made, as in prior years, on the basis of the separate income of respondent exclusive of respondent's equity in undistributed earnings or losses of subsidiaries and other affiliated companies. Respondent has computed Available Net Income in this manner for 1974, 1975 and 1976.

The Trustee of the Debenture Indenture also raised the question of the propriety of carrying forward negative Available Net Income under the terms of the 5% Income Debenture Indenture. In the opinion of management, there was an accumulated deficit in Available Net Income of \$49,691,000 as of December 31, 1976, which deficit must be offset by subsequent earnings before interest is payable on the Debentures. The Trustee under this Indenture has taken the position that the carryforward of such a deficit from one year to the next is not authorized except in a limited set of circumstances. Outside counsel has advised respondent, however, that such carryforward is authorized by the terms of the Indenture.

Respondent, in order to clarify these matters, brought an action in the Circuit Court of Cook County, Illinois, naming the Trustees under the applicable indentures as defendants, seeking a judicial determination of these issues. The Court has ruled that deficits in Available Net Income under the Debenture Indenture for the years 1969 through 1974 should not be carried forward to offset earnings in subsequent years except in a limited set of circumstances. An appeal from this ruling has been taken to the Appellate Court of Illinois. The Trustees have filed motions for partial summary judgment on the equity accounting issue, and briefs on the motions are presently scheduled to be filed through June 1977.

Several lawsuits brought by bondholders and debentureholders against respondent, Chicago Milwaukee Corporation and certain of their officers and directors are pending in the United States District Court in Chicago. These suits involve essentially the same issues as are included in the declaratory judgment action set forth above plus additional allegations including (i) that certain subsidiaries of respondent are "Railroad Subsidiaries" as defined in the General Mortgage, (ii) that respondent failed to cause its subsidiaries to pay dividends or disguised dividend payments as loans and (iii) that respondent changed a 1971 dividend payment to a loan to avoid continuing dividend payments.

Claims raised in these suits are included in a Settlement Agreement filed with the District Court in August 1976. If finally approved, the settlement will dispose of claims for contingent interest and sinking fund payments totaling approximately \$12 million but may also result in increased payments for contingent interest and sinking funds in future years, with the amount dependent on future earnings.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes - Continued

12. Contingent Interest and Litigation (Continued)

Under the settlement, respondent would:

- . pay approximately \$4.1 million, less court-approved attorneys' fees and certain costs, to the holders of the affected debt securities;
- . agree that effective January 1, 1975, it will interpret the indentures of the aforesaid debt securities to require it, in computing Available Net Income, to follow the principles of equity accounting pursuant to instructions contained in a 1974 order of the Interstate Commerce Commission so long as those instructions remain substantially in effect. This will require respondent to include in its future computations of Available Net Income all earnings of Milwaukee Land Company and The Milwaukee Motor Transportation Company, and its proportionate share of the earnings of any other company in which it holds 20% or more of the stock;
- . accept the order entered by the Circuit Court of Cook County Illinois, to the effect that only certain deficits in Available Net Income may be carried forward to subsequent years, and eliminate a deficit of approximately \$49.7 million which otherwise would have had to be overcome before interest would be due on the Income Debentures; and
- . agree not to deduct certain of the payments made as a result of the settlement in making future calculations of Available Net Income.

Of the \$4.1 million cash payment, an amount equal to one year's unaccrued contingent interest would be paid to holders of General Mortgage bonds, Series A and Series B, and to holders of Terre Haute bonds. In addition, approximately \$1.1 million of accumulated but unpaid interest on the Series B bonds would be paid. Holders of Debentures who sold their securities between March 15, 1975 and August 6, 1976, would receive a maximum of \$50 per \$1,000 principal amount, up to a total amount of \$250,000. Payments would be made on the first interest due date following the date on which the agreement becomes final and effective -- in the case of coupon bonds, upon the surrender of the coupon falling due on that interest date. The one-time litigation settlement charge of \$3,046,286 included in the 1976 Income Account, represents that portion of the \$4.1 million proposed settlement payment not previously accrued on respondent's books.

On December 9, 1976, the District Court approved the settlement. On January 10, 1977, a Joint Notice of Appeal was filed by two plaintiff security-holders to the United States Court of Appeals for the Seventh Circuit which has ordered an expedited briefing schedule extending through early April 1977 and has indicated that the case will be scheduled for oral argument during either the week of April 18 or April 25, 1977. The settlement will not be implemented until the Court of Appeals affirms the approval of the settlement by the District Court and the time for any further appeal has expired.

Contingent interest on respondent's mortgage bonds was accrued in both 1975 and 1976. Such interest is not currently payable in respect of either year because Available Net Income amounts were negative in both years. Such amounts would also be negative in both years under the terms of the pending litigation settlement.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes - Continued

13. Contingencies

Respondent carries a service interruption insurance policy under which it may be obligated to pay additional premiums up to a maximum of \$10,194,500 for work stoppages on other participating railroads.

Under a 1974 Interstate Commerce Commission order granting a general freight rate increase, railroads have been required to segregate a specified portion of the revenues generated by the increase and to expend such funds only on deferred maintenance or delayed capital improvements. Because of its financial condition, respondent has sought and obtained from the Commission permission to use for general operating purposes funds which would otherwise be subject to segregation and restriction under the Commission's order. Through December 31, 1976, the funds so released amounted to \$7,124,000. The permission extends through December 31, 1977, and is subject to certain conditions, including requirements that funds released be considered a borrowing to be "repaid" to the Special Funds account when respondent's financial condition warrants, that monthly financial reports of respondent be furnished to the Commission and that respondent be prohibited from transferring any assets to its parent company or to any affiliated company without Commission approval until all "borrowed" funds are repaid.

The Interstate Commerce Commission in a decision and order served on railroads on February 7, 1977 revised one of its regulations relating to the use which railroads may make of funds generated from incentive per diem settlements. Incentive per diem (IPD) is a rental charge assessed pursuant to ICC order on certain boxcars in addition to regular per diem rentals. Funds derived from this source are required to be earmarked and used to build, lease or purchase new boxcars, or rebuild boxcars. The February 7, 1977 order, which would become effective 35 days thereafter, revised the aforesaid regulation to indicate that earmarked IPD funds may not be used for non-equity boxcar leases entered into prior to January 1, 1975. Respondent had previously interpreted prior ICC orders and regulations to permit it to use earmarked IPD funds for payments on nonequity leases of new boxcars including lease entered into prior to January 1, 1975, and since January 1, 1975 has used IPD funds for current rental payments made after that date on such leases. From January 1, 1975 through December 31, 1976 the amount of IPD funds which have been drawn down for that purpose approximated \$4.1 million. Respondent had informally discussed its interpretation with representatives of the ICC prior to the February 7, 1977 order, and is seeking reconsideration of this matter. If necessary, respondent may formally seek an interpretation or waiver of this regulation, as now interpreted by the ICC, so that it will not be required to reimburse IPD funds so expended in 1975 and 1976. Respondent presently anticipates that it will not generate IPD fund balances in the future.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes - Continued

13. Contingencies (Continued)

On June 29, 1976, the Securities and Exchange Commission filed a Complaint for Permanent Injunction and Certain Ancillary Relief in the United States District Court for the District of Columbia against Chicago Milwaukee Corporation, respondent, three individuals who serve as executive officers (two of whom are directors) of both companies and one individual who presently serves as a director and previously as an executive officer of Railroad. The Commission alleged violations of Section 17(a) of the Securities Act of 1933, Sections 10(b) and 13(a) of the Securities Exchange Act of 1934 and Rules 10b-5 and 13a-1 thereunder.

The corporate defendants to the suit executed consents and undertakings and the individual defendants executed consents, all of which were filed contemporaneously with the complaint. The consents and undertakings were executed solely for the purpose of settling the action and without admitting or denying any of the allegations of the complaint except as to jurisdiction. The consents provided for the entry of judgments and orders of permanent injunction barring future violations of the antifraud provisions of the 1933 and 1934 Acts and the reporting provisions of the 1934 Act and requiring the corporate defendants to carry out their undertakings. Said undertakings provide for the continuation of the previously established special committee comprised of independent outside directors of Chicago Milwaukee Corporation to conduct an investigation into the factual matters contained in the complaint and any other matters it deems appropriate, which committee will prepare and submit a written report of its findings, opinions and recommendations to the full Board of Directors of both corporate defendants. Said undertakings further provide that said report will be filed as an exhibit to a report on Form 8-K for the month in which the report is submitted to the Boards and that the report or a summary thereof shall be furnished to the shareholders of the corporate defendants; further, that each Board will, after receipt of the report, appoint a new committee of directors found by said special committee not to be involved in certain matters alleged in the complaint to independently review the report and take such action as it deems necessary and proper. The corporate defendants also undertake, through their respective Boards or such an appointed committee thereof, to review for a period of three years on a continuing basis the procedures adopted to assure compliance with the respective judgments and orders of permanent injunction and consents and undertakings. The judgments were entered simultaneously with the filing of the complaint.

The complaint referred to in the two preceding paragraphs includes an allegation that respondent's accounting for a 1969 sale to another railroad of a one-half interest in an automobile marshaling yard was improper, and that respondent has a contingent obligation to deposit the \$1.5 million proceeds of the sale with the Trustee of its First Mortgage. House counsel has advised that in his opinion respondent does not have such an obligation. If the deposit was made, the funds could be drawn down and restored to respondent's general cash as subsequent property additions or betterments are made.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes - Concluded

13. Contingencies (Continued)

The Equal Employment Opportunity Commission (EEOC), on April 30, 1975, filed a complaint against respondent, in the United States District Court for the Northern District of Illinois, Eastern Division, alleging that respondent had engaged in racially discriminatory employment practices at its corporate headquarters in Chicago in violation of Title 7 of the Civil Rights Act of 1964. The complaint seeks a permanent injunction against respondent restraining the alleged unlawful practices, an order directing respondent to institute and carry out an effective Affirmative Action Plan and monetary damages for persons affected by the alleged unlawful employment practices. Settlement negotiations between EEOC and respondent are being conducted which would contemplate a cash payment to affected persons aggregating approximately \$150,000 and implementation of a more comprehensive Affirmative Action Program.

On January 27, 1977, respondent was served with a complaint by the Attorney General of Illinois before the Illinois Pollution Control Board alleging unlawful emission of noise and air contaminants by diesel locomotives used in Chicago suburban passenger operations while stored at night and on holidays and weekends at Fox Lake, Illinois. The complaint seeks a cease and desist order and a penalty of \$10,000 for the violations alleged and an additional penalty of not more than \$1,000 for each day they continue.

Respondent is a defendant in three actions brought by REA Express, Inc. against numerous railroads and other defendants alleging, among other things, violations of Federal antitrust laws, breach of fiduciary obligations and breach of contract. Substantial damages are claimed. Counsel for respondent believes that it has substantial defenses to all claims made in these suits.

On April 1, 1976, Consolidated Rail Corporation (ConRail) began operating the lines of the former Penn Central, Erie Lackawanna, Reading and other north-east railroads in reorganization, all of which had inter-line accounts with respondent. While ConRail has continued to pay charges due for period subsequent to April 1, 1976 there remains approximately \$3,327,000 (including \$1,884,000 in an unconsolidated affiliate owned 51% by ConRail and 49% by Railroad) due from the said railroads' estates for periods prior to April 1, 1976. Respondent considers these amounts to be fully collectible and accordingly, has not provided an allowance for loss. It anticipates that payment of these obligations will be received from funds which have been made available as a result of legislation enacted as part of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended, as well as the proceeds from liquidation of the estates.

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	ORDINARY ITEMS	\$	\$	\$
	OPERATING INCOME			
	Railway Operating Income			
1	(501) Railway operating revenues (p. 73)	440,233	381,092	
2	(531) Railway operating expenses (p. 74)	353,872	318,552	
3	Net revenue from railway operations	86,361	62,540	
4	(532) Railway tax accruals (p. 86)	41,646	37,359	
5	(533) Provision for deferred taxes (p. 87)		(4,382)	
6	Railway operating income	44,715	29,563	
	Rent Income			
7	(503) Hire of freight cars and highway revenue equipment—			
	Credit balance (p. 90)			
8	(504) Rent from locomotives (p. 91)	145	106	
9	(505) Rent from passenger-train cars (p. 91)			
10	(506) Rent from floating equipment	19	19	
11	(507) Rent from work equipment	926	889	
12	(508) Joint facility rent income	1,090	1,014	
13	Total rent income			
	Rents Payable			
14	(536) Hire of freight cars and highway revenue equipment—			
	Debit balance (p. 90)	48,985	42,296	
15	(537) Rent for locomotives (p. 91)	9,273	7,339	
16	(538) Rent for passenger-train cars (p. 91)			
17	(539) Rent for floating equipment	625	612	
18	(540) Rent for work equipment	6,268	5,774	
19	(541) Joint facility rents	65,151	56,021	
20	Total rents payable	(64,061)	(55,007)	
21	Net rents (lines 13, 20)	(19,346)	(25,444)	
22	Net railway operating income (lines 6, 21)			
	Other Income			
23	(502) Revenues from miscellaneous operations (p. 53)	18	8	
24	(509) Income from lease of road and equipment (p. 88)	2,354	2,195	
25	(510) Miscellaneous rent income (p. 88)	50	57	
26	(511) Income from nonoperating property (p. 53)			
27	(512) Separately operated properties—Profit (p. 89)		10	
28	(513) Dividend income (from investments under cost only)	476	408	
29	(514) Interest income	295	535	
30	(516) Income from sinking and other reserve funds			
31	(517) Release of premiums on funded debt			
32	(518) Contributions from other companies			
33	(519) Miscellaneous income (p. 94)	4,473	4,823	
34	Dividend income (from investments under equity only)	\$ 8,000	x x x x	x x x x
35	Undistributed earnings (losses)	3,004	x x x x	x x x x
36	Equity in earnings (losses) of affiliated companies (lines 34, 35)	11,004	6,608	x x x x
37	Total other income	18,670	14,644	
38	Total income (lines 22, 37)	(676)	(10,800)	
	Miscellaneous Deductions From Income			
39	(534) Expenses of miscellaneous operations (p. 53)			
40	(535) Taxes on miscellaneous operating property (p. 53)	46	59	
41	(543) Miscellaneous rents (p. 93)	68	59	
42	(544) Miscellaneous tax accruals (p. 53)			
43	(545) Separately operated properties—Loss (p. 89)			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 22, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service, railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 54,

inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.
(Dollars in thousands)

6. Line 22 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method.

RAIL-LINE, INCLUDING WATER TRANSFERS							Line No.
Related solely to freight service (e)	Apportioned to freight service (f)	Total freight service (g)	Related solely to passenger and allied services (h)	Apportioned to passenger and allied services (i)	Total passenger service (j)	Other items not related to either freight or to passenger and allied services (k)	
\$	\$	\$	\$	\$	\$	\$	
424,222		424,222	16,011		16,011		1
329,326	10,377	339,703	10,413	3,756	14,169		2
x x x x x	x x x x x	84,519	x x x x x	x x x x x	1,842		3
39,140	1,011	40,151	1,220	275	1,495		4
							5
x x x x x	x x x x x	44,368	x x x x x	x x x x x	347		6
							7
145		145					8
							9
19		19					10
926		926					11
x x x x x	x x x x x	1,090	x x x x x	x x x x x			12
							13
48,985		48,985					14
9,273		9,273					15
							16
625		625					17
							18
5,256		5,256	610		610	402	19
x x x x x	x x x x x	64,139	x x x x x	x x x x x	610	402	20
x x x x x	x x x x x	(63,049)	x x x x x	x x x x x	(610)	(402)	21
x x x x x	x x x x x	(18,681)	x x x x x	x x x x x	(263)	(402)	22

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
44	(549) Maintenance of investment organization	\$	\$	\$
45	(550) Income transferred to other companies			
46	(551) Miscellaneous income charges (p. 94)	1,039	2,010	
47	Total miscellaneous deductions	1,153	2,128	
48	Income available for fixed charges (lines 38, 47)	(1,829)	(12,928)	
	Fixed Charges			
49	(542) Rent for leased roads and equipment (p. 92)	1	1	
	(546) Interest on funded debt:			
50	(a) Fixed interest not in default	3,856	4,305	
51	(b) Interest in default			
52	(547) Interest on unfunded debt	678	1,015	
53	(548) Amortization of discount on funded debt	18	22	
54	Total fixed charges	4,553	5,343	
55	Income after fixed charges (lines 48, 54)	(6,382)	(18,271)	
	Other Deductions			
	(546) Interest on funded debt:			
56	(c) Contingent interest	5,697	2,796	
57	(555) Unusual or infrequent items-Net-(Debit) credit*			
58	Income (loss) from continuing operations (lines 55-57)	(12,079)	(21,067)	
	DISCONTINUED OPERATIONS			
59	(560) Income (loss) from operations of discontinued segments*			
60	(562) Gain (loss) on disposal of discontinued segments*			
61	Total income (loss) from discontinued operations (lines 59, 60)			
62	Income (loss) before extraordinary items (lines 58, 61)	(12,079)	(21,067)	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES			
63	(570) Extraordinary items-Net-(Debit) credit (p. 94)			
64	(590) Income taxes on extraordinary items-Debit (credit) (p. 94)			
65	(591) Provision for deferred taxes-Extraordinary items (p. 87)			
66	Total extraordinary items (lines 63-65)			
67	(592) Cumulative effect of changes in accounting principles*			
68	Total extraordinary items and accounting changes-(Debit) credit-(lines 66, 67)			
69	Net income (loss) transferred to Retained Income-Unappropriated (lines 62, 68)	(12,079)	(21,067)	

* Less applicable income taxes of:

\$

555 Unusual or infrequent items-Net-(Debit) credit _____

560 Income (loss) from operations of discontinued segments _____

565 Gain (loss) on disposal of discontinued segments _____

592 Cumulative effect of changes in accounting principles _____

NOTE-See page 19 for explanatory notes which are an integral part of the Income Account for the Year.

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; and 590, "Income taxes on extraordinary items" are to be disclosed in Schedule 396, page 94.

Page 18, Line 56, column (b) Contingent interest, includes a charge of \$3,046,286 representing payment called for by agreements to settle pending class action lawsuits involving the manner in which respondent calculates income available for contingent interest and sinking fund payments under its debt indentures. A December 1976 court order approving the settlement has been appealed by bondholder plaintiffs to the United States Court of Appeals. For further information concerning this item, see note 12 of the Comparative General Balance Sheet - Explanatory Notes.

305. RETAINED INCOME - UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in un-

distributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 63, column (b), schedule 300.

6. Include in column (b) only amounts applicable to retained income exclusive of any amounts included in column (c). (Dollars in Thousands)

Line No.	Item (a)	Retained income - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)
1	Balances at beginning of year	\$ (26,952)	\$ 34,946
2	(601.5) Prior period adjustments to beginning retained income		
	CREDITS		
3	(602) Credit balance transferred from income		3,004
4	(606) Other credits to retained income	1,159	
5	(622) Appropriations released		
6	Total	1,159	3,004
	DEBITS		
7	(612) Debit balance transferred from income	15,083	
8	(616) Other debits to retained income		1,159
9	(620) Appropriations for sinking and other reserve funds	(488)	
10	(621) Appropriations for other purposes		
11	(623) Dividends (p. 20)		
12	Total	14,595	1,159
13	Net increase (decrease) during year (Line 6 minus line 12)	(13,436)	1,845
14	Balances at close of year (Lines 1 and 13)	(40,388)	36,791
15	Balance from line 14 (c)	36,791	x x x x x
16	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(3,597)	x x x x x
	Remarks		
	Amount of assigned Federal income tax consequences:		
17	Account 606		x x x x x
18	Account 616		x x x x x

Note: See p. 94, schedule 396, for analysis for Retained Income Accounts.

308. DIVIDEND APPROPRIATIONS

1. Give particulars of dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

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

4. Report dollars in thousands.

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)
1				\$	\$		
2							
3							
4				NONE			
5							
6							
7							
8							
9							
10							
11							
12							
13				Total			

309.-STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Use reference columns (a), (b) and (c) as a guide in presenting and computing the requested information as follows:

Column

Reference

- (a) Schedules in this report where disclosure may be found.
- (b) Applicable line number in reference schedule.
- (c) Applicable column(s) in reference schedule.

When two or more line numbers of columns appear in reference columns, add or subtract the amounts as indicated. For example, the notation "(a)" - "(b)" in reference column (c) means to subtract the amount in column (b) from the amount in column (a).

Line No.	Reference			Description (d)	Amount (e)
	Schedule (a)	Line (b)	Column (c)		
				SOURCES OF WORKING CAPITAL	\$
1	300	62	(b)	Working capital provided by operations:	(12,079)
				Net income (loss) before extraordinary items	
2	324	17	(b)	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	501
3	396	-	-	Retirement of nondepreciable property	(3,094)
4	NOTE A	-	-	Loss (gain) on sale or disposal of tangible property	14,806
5	300	5	(b)	Add depreciation and amortization expenses	-
6	300	35	(a)	Net increase (decrease) in deferred income taxes	(3,004)
7	200	74	(b) - (c)	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	3,118
				Net increase (decrease) in noncurrent portion of estimated liabilities	
8				Other (specify):	
9				Amortization of other elements of investment	(698)
10				Accrual for contingent interest	2,652
11				Miscellaneous	26
12					
13					
14					
15					
16					
17					
18				Total working capital from operations before extraordinary items	2,228

309.-STATEMENT OF CHANGES IN FINANCIAL POSITION—Continued

Line No.	Reference			Description (d)	Amount (e)
	Schedule (a)	Line (b)	Column (c)		
				Working capital provided by operations (Continued):	\$ -
19	300	68	(b)	Extraordinary items and accounting changes	-
				Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	-
20	300	63	(b)	Loss (gain) on extraordinary items	-
21	300	65	(b)	Net increase (decrease) in deferred income taxes	-
22	300	67	(b)	Cumulative effect of changes in accounting principles	-
				Other (specify):	-
23					
24					
25					
26					
27					
28				Total working capital from extraordinary items and accounting changes	-
29				Total working capital from operations (lines 18 and 28)	2,228
				Working capital from sources other than operating:	
30	-	-	-	Proceeds from issuance of long-term liabilities	4,533
31	-	-	-	Proceeds from sale/disposition of carrier operating property	9,356
32	-	-	-	Proceeds from sale/disposition of other tangible property	692
33	205	99	(l)	Proceeds from sale/repayment of investments advances	231
	206	99	(k)		
34	204	41	(f)	Net decrease in sinking and other special funds	43,408
35	229	15	(e) + (f)	Proceeds from issue of capital stock	-
			(-i)		
				Other (specify):	
36					
37					
38					
39					
40					
41				Total working capital from sources other than operating	58,220
42				Total sources of working capital (lines 29 and 41)	60,448

See APPLICATION OF WORKING CAPITAL on following page

309. STATEMENT OF CHANGES IN FINANCIAL POSITION—Concluded

Line No.	Reference			Description (d)	Amount (e)
	Schedule (a)	Line (b)	Column (c)		
				APPLICATION OF WORKING CAPITAL	\$ 10,762
43	-	-	-	Amount paid to acquire/retire long-term liabilities	-
44	305	10	(b)	Cash dividends	8,490
45	211	52	(e)	Purchase price of carrier operating property	82
46	-	-	-	Purchase price of other tangible property	665
47	205	99	(j)	Purchase price of long-term investments and advances	43,444
	206	99	(i)		
48	204	41	(e)	Net increase in sinking or other special funds	-
49	229	15	(j)	Purchase price of acquiring treasury stock	
	-	-	-	Other (specify): Estimated liability for litigation settlement reclassified to current liabilities	1,101
50				Miscellaneous	860
51					
52					
53					
54				Total application of working capital	65,404
55				Net increase (decrease) in working capital (line 42 less line 55) (show computations in Schedule 309S)	\$ (4,956)
56					

NOTE A: Furnish the actual amount of depreciation and amortization expenses taken during the year. The following can be used as references:

Schedule	Line	Column
322	26	(b)
326	3	(b)
330	9	(b)
214	22	(j)
200	46	(b) - (c)
200	78	(b) - (c)

CORRECTION

**The preceding document has been re-
photographed to assure legibility and its
image appears immediately hereafter.**



309. STATEMENT OF CHANGES IN FINANCIAL POSITION—Concluded

Line No.	Reference			Description (d)	Amount (e)
	Schedule (a)	Line (b)	Column (c)		
				APPLICATION OF WORKING CAPITAL	\$ 10,762
43	-	-	-	Amount paid to acquire/retire long-term liabilities	-
44	305	10	(b)	Cash dividends	8,490
45	211	52	(e)	Purchase price of carrier operating property	82
46	-	-	-	Purchase price of other tangible property	665
47	205	99	(j)	Purchase price of long-term investments and advances	43,444
	206	92	(i)		
48	204	41	(e)	Net increase in sinking or other special funds	-
49	229	15	(j)	Purchase price of acquiring treasury stock	
	-	-	-	Other (specify): Estimated liability for litigation settlement reclassified to current liabilities	1,101
50				Miscellaneous	860
51					
52					
53					
54					65,404
55				Total application of working capital	\$ (4,956)
56				Net increase (decrease) in working capital (line 42 less line 55) (show computations in Schedule 309S)	

NOTE A: Furnish the actual amount of depreciation and amortization expenses taken during the year. The following can be used as references:

Schedule	Line	Column
322	26	(b)
326	3	(b)
330	9	(b)
214	22	(j)
200	46	(b) - (c)
200	78	(b) - (c)

309S.-CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital

Line No.	References			Description (d)	Balance, close of year (e)	Balance, beginning of year (f)	Net increase (decrease) (g)
	Schedule (a)	Line (b)	Column (c)				
1	200	1,2	(b)	Cash and temporary investments	\$ 4,023	\$ 7,571	\$ (3,548)
2	200	4	(b)	Net receivables	-	-	-
3	200	11	(b)	Prepayments	1,150	1,277	(127)
4	200	12	(b)	Materials and supplies	29,417	26,375	3,042
5	-	-	-	Other current assets not included above	38,963	39,748	(785)
6	200	51	(b)	Notes payable and matured obligations	(1,735)	(2,950)	1,215
7	200	59	(b)	Accounts payable	(45,262)	(43,554)	(1,708)
8	200	65	(b)	Current equipment obligations and other debt	(5,484)	(6,261)	777
9	-	-	-	Other current liabilities not included above	(46,130)	(42,308)	(3,822)
10	-	-	-	Net increase (decrease) in working capital (= line 56, Schedule 309)	-	-	(4,956)
Total					(25,058)	(20,102)	

21C

Road Initials MILW

Year 1976

MILW

1976

21 D

NOTES AND REMARKS

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

assets. Show the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 many be combined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	702	Temporary Cash Investments:		\$
2		Commercial Paper due 3/31/77		2,500
3				
4	704	Loans and notes receivable		None
5				
6	709	Accrued accounts receivable:		
7		Estimated car repair bills collectible		1,361
8		Estimated joint facility maintenance and operation bills collectible		391
9		Miscellaneous accruals for items receivable and other unadjusted items collectible		4,298
10		Traffic and car-service accruals		6,575
11		Other items, each less than \$250,000		261
12		Total Account 709		12,886
13				
14				
15				
16	711	Prepayments:		
17		Insurance premiums paid in Advance		402
18		Accruals for equipment rental		735
19		Prepaid rent under various equipment leases		13
20		Total Account 711		1,150
21				
22	713	Other current assets:		
23		Petroleum products clearing account		520
24		Estimated value of salvage receivable from equipment covered by sales awards		717
25		Chicago Union Station Co.-Advance to cover respondent's proportion of current maintenance		1,491
26		Accrued National Railroad Passenger Corporation expenses		608
27		Other items, each less than \$250,000		281
28		Total Account 713		3,617
29				
30				
31				
32				
33				
34				
35				
36				
37				

Schedule 202.-COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS**(Dollar amounts shown in whole dollars)**

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements if operating revenues are \$10 million or more. Footnote disclosure is required even though the arrangement is not reduced to writing.

1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed.
3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
4. Compensating balances under an agreement which legally restricts the use of such funds, and which constitute support for short-term borrowing arrangements, should be included in Schedule 203, account 702, Special deposits.
5. Compensating balances under an agreement which legally restricts the use of such funds and which constitute support for long-term borrowing arrangements and are reported in account 717, Insurance and other funds, should also be separately disclosed below.
6. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
7. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

The interest rate payable on short-term bank borrowings was 7.00% as of December 31, 1976 and 7.75% as of December 31, 1975. The amount outstanding on December 31, 1976, \$1,090,382 consisted of a secured loan agreement maturing November 15, 1977. The amount outstanding on December 31, 1975 under this agreement was \$2,090,382.

The maximum of borrowings at any month-end was \$2,090,382 in 1976 and \$2,590,382 in 1975. Outstanding borrowings averaged \$1,713,333 in 1976 and \$2,528,738 in 1975. The approximate weighted average interest rate on short-term borrowings was 7.62% in 1976 and 8.37% in 1975, computed by dividing total interest charges applicable to each year by an average outstanding balance weighted according to the length of time that the varying principal amounts were outstanding.

Compensating bank balances are maintained under informal arrangements generally on the basis of average collected funds equal to 15% of the principal amount of loan balances and other bank financing. At December 31, 1976, compensating balances included in cash and temporary cash investments aggregated approximately \$498,000. These arrangements do not legally restrict the use of cash.

Schedule 203.—SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$250,000 or more reflected in account 703, Special deposits, at the close of the year. Items of less than \$250,000 may be combined in a single entry and described as "Minor items less than \$250,000". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

Line No.	Purpose of deposit (a)	Balance at close of year (b)
	Interest special deposits:	\$
1		NONE
2		
3		
4		
5		
6	Total	
	Dividend special deposits:	NONE
7		
8		
9		
10		
11		
12	Total	
	Miscellaneous special deposits:	
13	Deposits in Federal Reserve Bank of Chicago for purchase of	
14	U.S. Savings Bonds	290
15	Deposit for claim payments under Medical Care Plan	44
16	Deposit for purchase of C.T.H. & S.E. Ry. Co. Stock	9
17		
18	Total	343
	Compensating balances legally restricted:	
19	Held on behalf of respondent	NONE
20	Held on behalf of others	
21	Total	

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

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

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000"

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository
	(a)	(b)	(c)
1	715	C.H.St.F. & P. RR. Co.-First Mortgage	Continental Illinois National Bank
2		Bonds, Series A - Sinking Fund	and Trust Company of Chicago
3	715	C.M.St.P. & P. RR. Co.-General Mortgage	Harris Trust and Savings Bank
4		Bonds, Series A & B - Sinking Fund	
5	715	C.M.St.P. & P. RR. Co. - General Mortgage	Harris Trust and Savings Bank
6		Bonds, Series A & B Contingent	
7		Sinking Fund	
8		Total Account 715	
9	716	Reserve and Retirement Fund	Continental Illinois National Bank
10		Cash deposited under Provision of	and Trust Company of Chicago
11		Mortgages for Payment of Equipment	
12		Obligations, Cost of New Equipment	
13		to the extent not financed by equipment	
14		obligations, and for other Additions	
15		and Betterments	
16	716	Additions and Betterments Fund	Continental Illinois National Bank
17		Cash deposited under mortgage	and Trust Company of Chicago
18		provisions to provide for or to	
19		reimburse the Treasury of the	
20		Respondent for all or any part	
21		of the cost of Additions and	
22		Betterments payable in cash to the	
23		extent not theretofore bonded	
24		or otherwise financed.	
25	716	Girard Trust Bank-Trustee	Girard Trust Bank
26		The Southern Indiana First Mortgage	
27		Deposits for property sold	
28	716	Continental Ill. Nat'l. Bank & Trust	Continental Illinois National Bank
29		Company of Chicago, Trustee	and Trust Company of Chicago
30		C.T.H. & S.E. Ry. Co. First & Refunding	
31		Mortgage-Deposits for property sold	
32	716	Continental Ill. Nat'l. Bank & Trust	Continental Illinois National Bank
33		Company of Chicago, Trustee, First	and Trust Company of Chicago
34		Mortgage-Deposits for property sold	
35	716	Mercantile National Bank, Trustee	Mercantile National Bank
36		The Bedford Belt Ry. First Mortgage	
37		Deposits for property sold	
38	716	Incentive Per Diem Fund	Treasurer
39	716	I.C.C. Ex Parte No. 305-Funds from	Treasurer
40		Freight rate increase	
41		Total Account 716	

¹Includes income of \$ 2 earned on earmarked incentive per diem funds.

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

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a₁) and (a₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) should equal those in column (g).

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

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.
(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							
2		1	1	1			1
							2
							3
							4
							5
							6
2		1	1	1			7
							8
							9
							10
							11
							12
							13
	9,645	9,645					14
							15
							16
							17
							18
							19
							20
							21
							22
	2,500	2,500					23
							24
							25
	17	17					26
							27
							28
							29
							30
							31
							32
4,689	18,193	17,577	5,305	1		5,304	33
							34
							35
	7	5	2			2	36
600	310	910					37
							38
	13,753	12,753					39
5,289	43,425	43,407	5,307	1		5,306	40
							41

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

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

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000"

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository
	(a)	(b)	(c)
1	717	Barclays Bank International	Barclays Bank International
2		Grand Cayman	Grand Cayman
3		Deposit in connection with	
4		application for service interruption	
5		Policy No. 4018 and S-4018	
6			
7			
8			
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36			
37			
38			
39			
40			
41			Total

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

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

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a₁) and (a₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) should equal those in column (g).

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

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							1
							2
							3
							4
491	19		510	510			5
							6
							7
							8
							9
							10
							11
							12
							13
							14
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							34
							35
							36
							37
							38
							39
491	19		510	510			40
							41

NOTES AND REMARKS

NOTE REFERRING TO PAGES 28 AND 29

Name of Controlled CompanyControlling Companies and Extent of Joint Control

C.T.H. & S.E. Ry. Co.

Respondent owns 97.74% of outstanding stock of C.T.H. & S.E. Ry. Co. considering voting rights of C.T.H. & S.E. Ry. Co. Income Bonds extent of control in 54.02%.

Chicago Union Station Co.

C.M.St.P. & P., B.N. - 25% each, ALTRAK - 50%

D.R.I. & N.W. Ry. Co.

C.M.St.P. & P., B.N. - 50% each.

Delta Alaska Terminal, Ltd.

C.M.St.P. & P., Spokane Int'l. - 6.66% each, Alaska
Trainship Corp. - 20%, B.N. - 66.66%

Des Moines Union Ry. Co.

C.M.St.P. & P., N. & W. - 50% each.

Indiana Harbor Belt R.R. Co.

C.M.St.P. & P. - 49%, Penn Central and Michigan Central - 51%.

Kansas City Terminal Ry. Co.

C.M.St.P. & P., A.T. & S.F., I.C.G., B.N., C. & N.W., C.R.I. & P.,
M.P., K.C.S., M.K.T., St. L., S.F. U.P., N. & W. - 8-1/3% each.

Minneapolis Eastern Ry. Co.

C.M.St.P. & P., C. & N.W. - 50% each.

The Minnesota Transfer Ry. Co.

C.M.St.P. & P., C.R.I. & P., Soo Line - 11-1/8% each,

The Pullman Co.

C. & N.W. - 33-1/3% and B.N. - 33-1/3% each.

The St. Paul Union Depot Co.

C.M.St.P. & P. - 1.28%, Various Railroad Companies - 98.72%.

C.M.St.P. & P., Soo Line, C.R.I. & P. - 12-1/2% each.

C. & N.W. - 25% and B.N. - 37-1/2%.

Trailer Train Co.

C.M.St.P. & P. - 2.44%, Various Railroad Companies - 97.56%.

Longview Switching Co.

C.M.St.P. & P., B.N., U.P. - 33-1/3% each.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book 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) Stock:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

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

10. Show dollars in thousands.

NOTES AND REMARKS

205. INVESTMENTS IN AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 27, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control # # (e)	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged (f)	Unpledged (g)
(a)	(b)	(c)	(d)				
1	721	A-1	VII	Chicago Union Station Co.	(a) 25	\$ 7	\$
2			VII	Dav. R.I. & Nor. West Ry. Co.	(a) 50	1,750	
3			VII	Des Moines Union Ry.	(a) 50	100	
4			VII	" " " "	(b) 50	26	
5			VII	Indiana Harbor Belt Ry. Co.	(a) 49	3,985	
6			VII	Kansas City Terminal Ry. Co.	(c) 8-1/3	183	
7			VII	Mpls. Eastern Ry. Co.	(a) 50	15	
8			VII	The Minn. Transfer Ry. Co.	(a) 11-1/9	91	
9			VII	The Milw. Motor Transp. Co.	(a) 100	49	1
10			VII	The Pullman Co.	(a) 1.284	123	
11			VII	The St. Paul Union Depot Co.	(a) 12-1/2	131	
12			VII	Trailer Train Company	(a) 2.44	99	
13			VII	Longview Switching Co.	33-1/3		1
14			VII	Delta Alaska Terminal Ltd.	6-2/3		1
15				Total Class A-1		6,559	3
16							
17		A-2	VII	C.T.H. & S.E. Ry. Co.	54.02		
18				Total Class A-2			
19							
20		A-3	I	Milwaukee Land Co.	(a) 100	499	1
21				Total Class A-3		499	1
22				Total Class A		7,058	4
23							
24		D-1	VII	Delta Alaska Terminal Limited	6-2/3		3
25			VII	Trailer Train Co.	(a) 2.44	231	
26			VII	Trailer Train Co.	(a) 2.44	231	
27				Total Class D-1		462	3
28							
29		D-3	I	Milwaukee Land Co. - on demand	(a) 100	1,700	
30				Total Class D-3		1,700	
31				Total Class D		2,162	3
32							
33							
34							
35				(a) Pledged under C.M.St.P. & P. RR. Co. - First Mortgage			
36				(b) Deposited with Iowa-Des Moines National Bank, Des Moines, Iowa, in accordance with Stock Trust Agreement dated June 14, 1948 and pledged under C.M.St.P. & P. RR. Co. First Mortgage			
37							
38				(c) Deposited with the First National Bank of Kansas City, Mo. under Stock Trust Agreement dated June 12, 1909 and pledged under C.M.St.P. & P. RR. Co. - First Mortgage			
39							
40				# # For particulars of Joint Collateral see page 26			
41							
42							
43							
44							
45							
46							

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

7. If any advances reported are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (h) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
	7						1
	1,750						2
	100						3
	26						4
	3,985						5
	183						6
	15						7
	91						8
	50						9
	123						10
#	131						11
	99						12
	1						13
	1						14
	6,562						15
							16
							17
							18
							19
	500					8,000	20
	500					8,000	21
	7,062					8,000	22
							23
	3		2	2			24
	231				6-1/2	15	25
	231				7-1/2	17	26
	465		2	2		32	27
							28
	1,700				6	102	29
	1,700					102	30
	2,165		2	2		134	31
							32
							33
							34
#	Account 723 - Reserve for adjustment in securities - Credit						35
	the St. Paul Union Depot Company - common stock # 131						36
							37
							38
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							41
							42
							43
							44
							45
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
				%	\$	\$	
47	721	E-1	VII	Chicago Union Station Co.	25		9,542
48			VII	Dav. R.I. & No. West. Ry. Co.	50		1,252
49			VII	Des Moines Union Ry. Co.	50		1,675
50			VII	Kansas City Terminal Ry. Co.	8-1/3		1,947
51			VII	The Minnesota Transfer Ry. Co.	11-1/9		221
52			VII	The St. Paul Union Depot Co.	12-1/2		1,222
53				Total Class E-1			15,859
54				Total Class E			15,859
55				Grand Total Account 721		9,220	15,866
56							
57							
58							
59							
60							
61							
62							
63							
64							
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99							

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
	9,542	191	11	11			47
	1,252	95	105	105			48
	1,675	74					49
	1,947	250					50
	321	5			3	4	51
#	1,222		29	29			52
	15,859	615	145	145		4	53
	15,859	615	145	145		4	54
	25,086	615	147	147		8,138	55
							56
							57
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							61
							62
							63
							64
							65
# Account 723 Reserve for adjustment of investment in securities - Credit							66
The St. Paul Union Depot Company - Investment Advances - \$1,222							67
							68
							69
							70
							71
							72
							73
							74
							75
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206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 27, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and

(c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designa-

Line No.	Account No.	Class No.	Kir ⁴ of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount Held at Close of Year	
					Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	
1	722	A-1	VII	Republic Intermodel Corp.	\$	\$
2				National Railroad Passenger Corp. (a)	5,943	59
3				Total Class A-1 and A	5,943	59
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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32						
33						
34						
35						
36						
37						
38						
39				(a) Pledged under C.M.St.P.&P. RR. First Mortgage		
40						
41						
42						
43						
44						
45						
46						

206. OTHER INVESTMENTS—Continued

tion mature serially, the date in column (d) may be reported as "Serially 19 ____ to 19 ____." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

6. If any advances reported are pledged, give particulars in footnote.

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) and (k). If the cost of any investment made during the year differs from the book value reported in

column (i), explain the matter in a footnote. By "cos." is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)				%	\$	
\$	\$ 59	\$	\$	\$			1
	5,943						2
	6,002						3
							4
							5
							6
							7
							8
							9
							10
							11
							12
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount at Close of Year	
					Pledged (e)	Unpledged (f)
	722	C-3	V	B.G.S. Corporation	\$	\$
47				Serially 1972 to 1976		
48						
49			X	Stewart Mesher		
50				Serially 1972 to 1979		41
51						
52			V	Lincoln Fireproof Warehouse Co.		
53				Serially 1972 to 1989		164
54						
55			V	Accoustical Design, Inc.		
56				Serially 1972 to 1985		42
57						
58			V	Wolfkill Feed & Fertilizer Corp.		
59				Serially 1976		7
60						
61			V	Knecht Industries, Inc.		
62				Serially 1976		11
63						
64			V	Empire Seed Company		
65				Serially 1976		
66						
67			V	Empire Seed Company		
68				Serially 1976		
69						
70			V	Idaho Forest Industries		
71				Serially 1976		45
72						
73			V	Universal Foundry Company		
74				Serially 1976		7
75						
76			V	Agri-Technical Co. Inc.		
77				Serially 1976		5
78						
79			X	Albert Hegland Jr.		
80				Serially 1976		45
81						
82						
83						
84				Total Class C-3 and C		367
85						
86						
87						
88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						
99						

206. OTHER INVESTMENTS—Concluded							Line No.
INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (f)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$	%	\$	
			7	7	6	-	47
							48
	41		2	2	7½	3	50
							51
							52
	164		9	9	8	14	53
							54
							55
	42		4	4	8½	4	56
							57
							58
	7		7	7	8½	1	59
							60
							61
	11		11	11	8½	2	62
							63
							64
			10	10	8½	-	65
							66
							67
			8	8	8½	-	68
							69
							70
	45		22	22	8½	6	71
							72
							73
	7		3	3	9	1	74
							75
							76
	5	5	-	-	8½	-	77
							78
							79
	45	45	-	-	8½	1	80
							81
							82
	367	50	83	83		32	83
							84
							85
							86
							87
							88
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount at Close of Year	
					Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)
				Promissory Notes	\$	\$
47	722	D-3	V	Lonnie Perrigo - Due 4-15-72		1
48			V	U.S. Plywood - Champion Inc.		5
49				Total Class D-3		6
50						
51						
52				Grand Total Account 722	5,943	432
53						
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206. OTHER INVESTMENTS—Concluded							
INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$	%	\$	
	1						47
	5		1	1			48
	6		1	1			49
							50
							51
	6,375	50	84	84		32	52
							53
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207. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2 in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of

accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date

of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (h), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 6 and 7 on page 27.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held. (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company)						
1	The Milwaukee Motor Transportation Company	\$	\$	\$	\$	\$	\$
2	(500 Shares of \$100 par value Common Capital						
3	Stock)	10,647	-	1,744	-	-	12,391
4	Indiana Harbor Belt Railroad Company						
5	(37,240 shares of \$100 par value Common						
6	Capital Stock)	3,272	-	(217)	-	-	3,055
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Road Initials: MILW

Year: 1976

207. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES (Continued)

Undistributed Earnings From Certain Investments in Affiliated Companies

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company).	\$	\$	\$	\$	\$	\$
29							
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58							
59	Total	13,919	-	1,527	-	-	15,446
60	Noncarriers: (Show totals only for each column)	37,802	-	1,477	-	-	39,279
61	Total (lines 59 and 60)	51,721	-	3,004	-	-	54,725

Road Initials:

MLW

Year: 1976

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property indirectly owned or controlled by respondent through any subsidiary which does

not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
(a)	(b)	(c)	(d)	
1	A-1	Washington, Idaho & Montana Ry. Co.	\$	\$
2		Capital Stock	460	
3	A-3	M.L.C. Equipment Company - Capital Stock	1	
4	A-3	Northern Tier Pipeline Co.-Capital Stock	200	200
5	B-1	C.M.St.P.& P. R.R. Co. General Mortgage		
6		4 1/2% Income Bonds, Series A	422	
7	B-3	U.S. Treasury Bills		
8	C-1	C.M.St.P.& P. R.R. Co. Note	8,000	
9	C-1	C.M.St.P.& P. R.R. Co. Advances		3,500
10	C-3	Chef-Reddy Corp.-Mortgage Note 1 (a)	205	
11	C-3	Chef-Reddy Corp.-Mortgage Note 2 (a)	127	
12	C-3	Chef-Reddy Corp.-Mortgage Note 3 (a)	602	
13	C-3	Rogers Brothers Food Co.	116	
14	C-3	Chicago Milwaukee Corporation-Notes	1,700	
15	C-3	Certificate of Deposits	2,596	2,596
16	C-3	First Chicago Corporation-Notes		
17	C-3	Milwaukee Land Company		
18				
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(a) Pledged to the First National Bank of Chicago under Loan Agreement dated May 15, 1974 as amended.

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CHICAGO MILWAUKEE ST. PAUL & PACIFIC R.R.

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205 as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.
4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page B7

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value (e)	Selling price (f)		
\$	\$		
		Milwaukee Land Company	1
		" " "	2
		" " "	3
		" " "	4
		" " "	5
		" " "	6
1,484	1,484	" " "	7
		" " "	8
3,500	3,500	" " "	9
30	30	" " "	10
16	16	" " "	11
27	27	" " "	12
16	16	" " "	13
		" " "	14
4,310	4,310	" " "	15
960	960	" " "	16
750	750	Washington, Idaho & Montana Railway Company	17
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211. ROAD AND EQUIPMENT PROPERTY (See instructions page 40)

Line No	Account (Dollars in thousands) (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering	\$ 18,313	\$	\$
2	(2) Land for transportation purposes	33,691		
3	(2 1/2) Other right-of-way expenditures	536		
4	(3) Grading	141,007		
5	(5) Tunnels and subways	10,224		
6	(6) Bridges, trestles, and culverts	78,022		
7	(7) Elevated structures			
8	(8) Ties	33,768		
9	(9) Rails	68,045		
10	(10) Other track material	50,420		
11	(11) Ballast	27,316		
12	(12) Track laying and surfacing	33,869		
13	(13) Fences, snow sheds, and signs	5,412		
14	(16) Station and office buildings	25,374		
15	(17) Roadway buildings	1,857		
16	(18) Water stations	631		
17	(19) Fuel stations	933		
18	(20) Shops and enginehouses	22,659		
19	(21) Grain elevators			
20	(22) Storage warehouses	33		
21	(23) Wharves and docks	1,894		
22	(24) Coal and ore wharves			
23	(25) TOFC/COFC terminals	1,819		
24	(26) Communication systems	10,285		
25	(27) Signals and interlockers	25,832		
26	(29) Power plants	457		
27	(31) Power-transmission systems	2,012		
28	(35) Miscellaneous structures	534		
29	(37) Roadway machines	12,284		
30	(38) Roadway small tools	320		
31	(39) Public improvements—Construction	17,676		
32	(43) Other expenditures—Road			
33	(44) Shop machinery	8,562		
34	(45) Power-plant machinery	1,371		
35	Other (specify and explain)	17		
36	Total expenditures for road	634,673		
37	(52) Locomotives	84,321		
38	(53) Freight-train cars	172,778		
39	(54) Passenger-train cars	7,203		
40	(55) Highway revenue equipment			
41	(56) Floating equipment	180		
42	(57) Work equipment	8,025		
43	(58) Miscellaneous equipment	4,691		
44	Total expenditures for equipment	277,198		
45	(71) Organization expenses			
46	(76) Interest during construction			
47	(77) Other expenditures—General			
48	Total general expenditures			
49	Total	911,871		
50	(80) Other elements of investment (p. 33)	(105,297)		
51	(90) Construction work in progress			
52	Grand Total	806,574		

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 40)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owned property (g)	Leased property (h)			
\$ 223	\$	\$ 103	\$	\$ 120	\$ 18,433	1
879		464		415	34,106	2
		2		(2)	534	3
390		348		42	141,049	4
					10,224	5
868		356		512	78,534	6
						7
45		166		(121)	33,647	8
188		353		(165)	67,880	9
147	(3)	218		(74)	50,346	10
375		79		296	27,612	11
84		173		(89)	33,780	12
7		16		(9)	5,403	13
742		2,101		(1,359)	24,015	14
105		36		69	1,926	15
		17		(17)	614	16
2		8		(6)	927	17
636		121		515	23,174	18
						19
		19		(19)	14	20
37		17		20	1,914	21
						22
16		9		7	1,826	23
432	12	220		224	10,509	24
852	17	460	5	404	26,236	25
1				1	458	26
127		6		121	2,133	27
8		41		(33)	501	28
256		9		247	12,531	29
					320	30
247		47		200	17,876	31
						32
277		52		225	8,287	33
					1,371	34
(18)				(18)	(1)	35
6,926	26	5,441	5	1,506	636,179	36
66	57	12,325		(12,202)	72,119	37
175	167	12,605	214	(12,477)	160,301	38
					7,203	39
						40
					180	41
355		302		53	8,078	42
718		368		350	5,041	43
1,314	224	25,600	214	(24,276)	252,922	44
						45
						46
						47
						48
8,240	250	31,041	219	(22,270)	889,101	49
		(699)		699	(104,598)	50
						51
8,240	250	30,342	219	(22,071)	784,503	52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 38 and 39

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of

prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$1,500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

12. Show dollars in thousands.

NOTES AND REMARKS

Line 35 - Other:

Accounting adjustments to be made in subsequent year.

Column (g):

Account 80-Other Elements of Investment, consists of \$699 based on 1976 retirements of Non-Depreciable Property constructed prior to date of reorganization, November 30, 1945.

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.
2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	Transfer to Account 519 - Miscellaneous Income		\$	\$
2	an estimated amount (based on 1976 retirements of			
3	Non-Depreciable Property constructed prior to date			
4	of reorganization November 30, 1945) representing			
5	an equitable portion of the credit balance in			
6	Account 80 - Other Elements of Investment	519	699	
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49				
50	TOTALS	X X X	699	
51	NET CHANGES	X X X	699	

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
	ROAD						
1	(1) Engineering	18,261	18,403	0.80	*	*	0.75
2	(2-1/2) Other right-of-way expenditures	533	532	0.87			
3	(3) Grading	140,424	140,530	0.10			
4	(5) Tunnels and subways	10,223	10,224	0.45			
5	(6) Bridges, trestles, and culverts	77,951	78,582	1.90	5	5	1.85
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	5,408	5,403	2.00			
8	(16) Station and office buildings	25,266	23,667	2.40			
9	(17) Roadway buildings	1,853	1,925	2.60			
10	(18) Water stations	629	628	2.90			
11	(19) Fuel stations	932	930	2.95			
12	(20) Shops and enginehouses	22,659	23,091	2.00			
13	(21) Grain elevators						
14	(22) Storage warehouses	33	14	2.00			
15	(23) Wharves and docks	1,890	1,902	3.25			
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	1,820	1,829	3.96			
18	(26) Communications systems	10,228	10,401	4.29			
19	(27) Signals and interlockers	25,411	25,777	2.90			
20	(29) Power plants	456	458	1.20			
21	(31) Power transmission systems	1,536	1,639	2.70			
22	(35) Miscellaneous structures	533	500	2.10			
23	(37) Roadway machines	12,285	12,526	5.75			
24	(39) Public improvements—Construction	17,672	17,838	1.82			
25	(44) Shop machinery	8,060	8,379	1.95			
26	(45) Power plant machinery	1,371	1,371	2.60			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	385,434	386,549	1.43	5	5	1.81
	EQUIPMENT						
30	(52) Locomotives	83,859	71,615	3.75			
31	(53) Freight-train cars	164,063	153,419	3.03			
32	(54) Passenger-train cars	7,203	7,203	2.80			
33	(55) Highway revenue equipment						
34	(56) Floating equipment	180	180	3.78			
35	(57) Work equipment	8,026	8,085	3.35			
36	(58) Miscellaneous equipment	4,679	5,006	9.30			
37	Total equipment	268,010	245,508	3.37			
38	GRAND TOTAL	653,444	632,057	XX XX	5	5	XX XX

See Notes on Page 48

*Base Less than \$500

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211B-1 DEPRECIATION BASE AND RATES—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 28 and 36 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. This schedule should include only improvements to leased property charged to account 732, Improvements to Leased Property. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the

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

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

4. 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.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
		\$	\$	%
	ROAD			
1	(1) Engineering	22	22	2.00
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading	18	18	0.10
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts	4	4	1.90
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs	1	1	4.50
8	(16) Station and office buildings	64	64	2.40
9	(17) Roadway buildings			
10	(18) Water stations	1	1	2.90
11	(19) Fuel stations	*	*	2.95
12	(20) Shops and engine-houses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communications systems	32	43	2.85
19	(27) Signals and interlockers	125	141	2.90
20	(29) Power plants			
21	(31) Power transmission systems	306	306	2.70
22	(35) Miscellaneous structures			
23	(37) Roadway machines	*	*	5.75
24	(39) Public improvements—Construction	1	1	5.00
25	(44) Shop machinery	2	2	1.95
26	(45) Power plant machinery			
27	All other road accounts			
28	Amortization (other than defense projects)			
29	Total road	576	603	1.93
	EQUIPMENT			
30	(52) Locomotives	194	250	3.76
31	(53) Freight-train cars	7,266	7,173	8.66
32	(54) Passenger-train cars			
33	(55) Highway revenue equipment			
34	(56) Floating equipment			
35	(57) Work equipment			
36	(58) Miscellaneous equipment	11	11	9.30
37	Total equipment	7,471	7,434	8.49
38	GRAND TOTAL	8,047	8,037	XXXX

See Notes on Page 48 *Base Less than \$500

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 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, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	(Dollars in thousands)			
	ROAD	\$	\$	
1	(1) Engineering	3	3	0.23
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading	2	2	0.36
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts	2	2	2.92
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs	1	1	4.80
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction	*	*	0.44
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road	8	8	1.35
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL	8	8	x x x x

See Notes on Page 48 *Base Less than \$500

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

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects if a general amortization program has been authorized, should be entered on line 28.

(Dollars in thousands)

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)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering	4,874	147		47		4,974
2	(2-1/2) Other right-of-way expenditures	119	5		1		123
3	(3) Grading	5,693	140		3		5,832
4	(5) Tunnels and subways	2,010	46				2,056
5	(6) Bridges, trestles, and culverts	46,920	1,487		363		48,044
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	5,048			16		5,032
8	(16) Station and office buildings	15,189	572		2,031		13,730
9	(17) Roadway buildings	1,471	49		(28)		1,448
10	(18) Water stations	379	18		17		380
11	(19) Fuel stations	660	27		7		680
12	(20) Shops and enginehouses	9,451	455		120		9,786
13	(21) Grain elevators						
14	(22) Storage warehouses	22	1		19		4
15	(23) Wharves and docks	1,591	62		17		1,636
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	172	72		8		236
18	(26) Communication systems	7,726	442		196		7,972
19	(27) Signals and interlockers	15,337	740		450		15,627
20	(29) Power plants	405	5		(21)		431
21	(31) Power-transmission systems	7,796			(1,210)		9,006
22	(35) Miscellaneous structures	279	11		36		254
23	(37) Roadway machines	9,479	713		(3)		10,195
24	(39) Public improvements—Construction	10,447	322		34		10,735
25	(44) Shop machinery*	2,689	158		50		2,797
26	(45) Power-plant machinery*	1,852					1,852
27	All other road accounts	805			(105)		910
28	Amortization (other than defense projects)						
29	Total road	150,416	5,472		2,048		153,840
	EQUIPMENT						
30	(52) Locomotives	70,006	2,806		11,709		61,103
31	(53) Freight-train cars	61,850	4,863		8,918		57,795
32	(54) Passenger-train cars	3,540	201		(10)		3,751
33	(55) Highway revenue equipment						
34	(56) Floating equipment	170	7				177
35	(57) Work equipment	4,713	271		139		4,845
36	(58) Miscellaneous equipment	2,315	450		342		2,423
37	Total equipment	142,594	8,598		21,098		130,094
38	GRAND TOTAL	293,010	14,070		23,146		283,934

*Chargeable to account 305.

211E. ACCRUED LIABILITY—LEASED PROPERTY

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued liability—Leased property," during the year relating to road and equipment leased from others.

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 account as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the account 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.

(Dollars in thousands)

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

*Chargeable to account 305.

211E-1 ACCRUED DEPRECIATION RESERVE—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account 733, "Accrued Depreciation; Improvements on Leased Property" during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are includible in operating expenses of the respondent. This schedule should only include entries for depreciation of road and equipment property includible in account 732, Improvements on Leased Property.

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

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.

(Dollars in thousands)

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)	
	ROAD						
1	(1) Engineering	17					17
2	(2-1/2) Other right-of-way expenditures	1					1
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	3					3
6	(7) Elevated structures	1					1
7	(13) Fences, snow sheds, and signs	34	2				36
8	(16) Station and office buildings						
9	(17) Roadway buildings	(3)					(3)
10	(18) Water stations						
11	(19) Fuel stations						
12	(21) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	22	1				23
18	(26) Communication systems	134			5		129
19	(27) Signals and interlockers						
20	(29) Power plants	300	8				308
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction	1					1
25	(44) Shop Machinery*	1					1
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Total road	511	11		5		517
	EQUIPMENT						
29	(52) Locomotives	9	8				17
30	(53) Freight-train cars	1,073	622		191		1,504
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment	1	1				2
36	Total equipment	1,083	631		191		1,523
37	GRAND TOTAL	1,594	642		196		2,040

*Chargeable to account 305

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

(Dollars in thousands)

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

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

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 22. 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 columns (h) affecting operating expenses, should be fully explained. (Dollars in thousands)

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)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD		2		2,096		2		2,096
22	EQUIPMENT:								
23	(52) Locomotives		28		249		28		249
24	(53) Freight-train cars		98		1,351		98		1,351
25	(54) Passenger-train cars								
26	(55) Highway revenue equipment								
27	(56) Floating equipment								
28	(57) Work equipment								
29	(58) Miscellaneous equipment		126		1,600		126		1,600
30	TOTAL EQUIPMENT								
	GRAND TOTAL		128		3,696		128		3,696

NOTES AND REMARKS

SCHEDULE 211 B, Page 42

The depreciation base for Accounts 1, 2 $\frac{1}{2}$, 3, 5 and 39 includes Non-Depreciable Property. Depreciation accruals discontinued for Account 13, Fences, Snowsheds and Signs, effective October 1, 1964, Account 31, Power Transmission Systems, effective January 1, 1974 and Account 45, Power Plant Machinery, effective January 1, 1975 to eliminate any additional surplus in the reserve.

SCHEDULE 211 B-1 Page 42A

The depreciation base for Accounts 1, 3 and 39 includes Non-Depreciable Property. Depreciation accruals discontinued for Account 27, Signals and Interlockers, effective January 1, 1976 to eliminate any additional surplus in the reserve.

SCHEDULE 211 C, Page 43

The depreciation base for 1, 3 and 39 includes Non-Depreciable Property. Depreciation accruals discontinued for Account 13, Fences, Snowsheds and Signs, per Bureau of Accounts letter dated December 10, 1962, File D-L. Depreciation accruals discontinued for Account 6, Bridges, Trestles and Culverts, effective July 1, 1969 to eliminate any additional surplus in the reserve.

SCHEDULE 211 N-2, Page 51

Line 36 - Other

Accounting adjustments to be made in subsequent year.

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP, and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

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

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

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

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

(Dollars in thousands)

NEW UNITS						
Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	
				\$		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	TOTAL		X X X X		X X X X	
REBUILT UNITS						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	TOTAL		X X X X		X X X X	
14	GRAND TOTAL		X X X X		X X X X	

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

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

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 on the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

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

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

(Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Chicago, Milwaukee, St. Paul and Pacific RR. Co.	9,057.67	\$ 784,503	\$ 289,674
2	L	Burlington Northern Inc.	.10	12	3
3					
4		Total Owned and Leased from Others	9,057.77	784,515	289,677
5					
6		Less - Owned and Leased to Others			
7					
8		Des Moines Union Ry. Co. - Line between 16th			
9	O	and 28th Streets, Des Moines, Ia.	.97	25	1
10					
11		White Sulphur Springs & Yellowstone Park			
12	O	Ry. Co. Line from Ringling to Junction			
13		Switch, Dorsey, Mont.	3.62	61	3
14					
15		Total Owned and Leased to Others	4.59	86	4
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL *	9,053.18	784,429	289,673

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

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

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 50. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 48.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 48. 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.

5. Report dollars in thousands.

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

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 50. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 48.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 48. 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.

5. Report dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering	\$ 18,433		\$	\$ 3
2	(2) Land for transportation purposes	34,106			7
3	(2 1/2) Other right-of-way expenditures	534			
4	(3) Grading	141,049	1		14
5	(5) Tunnels and subways	10,224			
6	(6) Bridges, trestles, and culverts	78,534	5		3
7	(7) Elevated structures				
8	(8) Ties	33,647	2		11
9	(9) Rails	67,880	2		25
10	(10) Other track material	50,346			9
11	(11) Ballast	27,612	1		5
12	(12) Track laying and surfacing	33,780	1		8
13	(13) Fences, snowsheds, and signs	5,403			1
14	(16) Station and office buildings	24,015			
15	(17) Roadway buildings	1,926			
16	(18) Water stations	614			
17	(19) Fuel stations	927			
18	(20) Shops and enginehouses	23,174			
19	(21) Grain elevators				
20	(22) Storage warehouses	14			
21	(23) Wharves and docks	1,914			
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	1,826			
24	(26) Communication systems	10,509			
25	(27) Signals and interlockers	26,236			
26	(29) Power plants	458			
27	(31) Power-transmission systems	2,133			
28	(35) Miscellaneous structures	501			
29	(37) Roadway machines	12,531			
30	(38) Roadway small tools	320			
31	(39) Public improvements—Construction	17,676			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	8,287			
34	(45) Power-plant machinery	1,371			
35	Leased property capitalized rentals (explain)				
36	* Other (specify & explain)	(1)			
37	Total expenditures for road	636,179	12		86
38	(52) Locomotives	72,119			
39	(53) Freight-train cars	160,301			
40	(54) Passenger-train cars	7,203			
41	(55) Highway revenue equipment				
42	(56) Floating equipment	180			
43	(57) Work equipment	8,078			
44	(58) Miscellaneous equipment	5,041			
45	Total expenditures for equipment	252,922			
46	(71) Organization expenses				
47	(76) Interest during construction				
48	(77) Other expenditures—General				
49	Total general expenditures				
50	Total	889,101	12		86
51	(86) Other elements of investment	(104,598)			
52	(90) Construction work in progress				
53	Grand Total	784,503	12		86

Schedule 212A—RENTAL EXPENSE OF LESSEE

Changes Approved by GAO
B-180230 (R0415)

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Otherwise, show total rental expense (reduced by rentals from subleases) entering into the determination of results of operations for each period for which an income statement is presented. Rental payments under short-term leases for a month or less which are expected to be renewed need not be included. Contingent rentals, such as those based on usage or sales, shall be reported separately from the basic or minimum rentals.

Line No.	Type of lease (a)	1976 (b)	1975 (c)
	Financing leases	\$	\$
		25,669	22,942
1	Minimum rentals		
2	Contingent rentals		
3	Sublease rentals	()	()
4	Total financing leases	25,669	22,942
	Other leases		
5	Minimum rentals	3,407	3,060
6	Contingent rentals		
7	Sublease rentals	()	()
8	Total other leases	3,407	3,060
9	Total rental expense of lessee	29,076	26,002

NOTE: As used in schedules 212A through 212E, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more of the economic life of the property or (b) has terms which assure the lessor a full recovery of the fair market value (which would normally be represented by his investment) of the property at the inception of the lease plus a reasonable return on the use of the assets invested subject only to limited risk in the realization of the residual interest in the property and the credit risks generally associated with secured loans.

Schedule 212B.—MINIMUM RENTAL COMMITMENTS

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Show the minimum rental commitments under all noncancellable leases, as of the date of the latest balance sheet presented, in the aggregate (with disclosure of the amounts applicable to noncapitalized financing leases) for (a) each of the five succeeding fiscal years, (b) each of the next three five-year periods; and, (c) the remainder as a single amount. The amounts so determined should be reduced by rentals to be received from existing noncancellable subleases (with disclosure of the amounts of such rentals). For purposes of this rule, a noncancellable lease is defined as one that has an initial or remaining term of more than one year and is noncancellable, or is cancellable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

Line No.	Year ended (a)	A			B	
		Financing leases (b)	Other Leases (c)	Total (d)	Sublease rentals*	
					Financing leases (e)	Other leases (f)
1	1977	25,210	1,902	27,112		
2	1978	25,061	740	25,801		
3	1979	24,893	254	25,147		
4	1980	24,533	122	24,655		
5	1981	23,592	116	23,708		
6	1982-1986	100,885	349	101,234		
7	1987-1991	32,828	71	32,899		
8	1992-1996					
9	1997 +					

* The rental commitments reported in Part A of this schedule have been reduced by these amounts.

Schedule 212C.—LESSEE DISCLOSURE

(Dollar amounts shown in whole dollars)

Complete this schedule only if carrier operating revenues are \$10 million or more.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.

Line No.	
(a)	
1	
2	
3	
4	
5	
6	
7	
8	
(b)	
9	With minor exceptions the leases in this schedule do not contain renewal or
10	purchase options other than options at the termination of many of the rolling
11	stock leases to renew or purchase the equipment on the basis of its then fair
12	market value. The leases typically require the lessee to pay taxes, mainte-
13	nance and other operating expenses applicable to the leased property. Leases
14	representative in this schedule by rental commitments of \$59,943,000, require
15	the lessor to pay for maintenance, and some of these, in turn, include provi-
16	sions for price level escalation of that portion of lease payments attributable
17	to maintenance.
(c)	
18	Certain lease agreements include guaranty by the railroad of approximately
19	\$52,000,000 invested indirectly in the leased property by loan participants.
20	
21	
22	
23	
24	
(d)	
25	
26	
27	
28	
29	
30	
31	
32	
(e)	
33	
34	
35	
36	
37	
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40	

Schedule 212D.—LEASE COMMITMENTS—PRESENT VALUE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if the present value of the minimum lease commitments are more than five percent of the sum of the long-term debt, stockholders' equity and the present value of the minimum lease commitments, or if the impact on net income (as computed in schedule 212E, Income impact—Lessee) is three percent or more of the average net income for the most recent three years.

Show all noncapitalized financing leases, the present value of the minimum lease commitments in the aggregate and by major categories of properties. Present values shall be computed by discounting net lease payments (after subtracting, if practicable, estimated, or actual amounts, if any, applicable to taxes, insurance, maintenance and other operating expenses) at the interest rate implicit in the terms of each lease at the time of entering into the lease.

Show either the weighted average interest rate (based on present value) and range of rates or specific interest rates for all lease commitments.

Line No.	Asset category (a)	Present value		Range		Weighted average	
		1976 (b)	1975 (c)	1976 (d)	1975 (e)	1976 (f)	1975 (g)
		\$	\$	%	%	%	%
1	Structures						
2	Revenue equipment	177,956	168,897	4.54-14.00	4.54-11.46	8.26	7.79
3	Shop and garage equipment						
4	Service cars and equipment	1,043	1,375	4.05-12.34	4.05-12.34	7.44	7.64
5	Noncarrier operating property						
	Other (Specify):						
6							
7							
8							
9							
10	Total	178,999	170,272	4.05-14.00	4.05-12.34	8.26	7.79

Schedule 212E.—INCOME IMPACT—LESSEE

Complete this schedule only if carrier operating revenues are \$10 million or more.

If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

In calculating average net income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line No.	Item (a)	1976 (b)	1975 (c)
1	Amortization of lease rights	\$ 15,468	\$ 14,537
2	Interest	14,139	13,873
3	Rent expense	25,669	23,751
4	Income tax expense		
5	Impact (reduction) on net income	(3,938)	(4,659)

Road Initials

MILW

Year 1976

51F

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY

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

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (i), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other

items may be combined in a single entry designated "All other items."

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

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

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All Other Items		\$ 81	\$ 166	\$ 5,487
2					
3					
4					
5					
6					
7	Property disposed of during the				
8	year amounting to \$250,000 or more				
9					
10					
11	None				
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total	x x x x	81	166	5,487

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	Line No.
\$ 186	\$ 136	\$ 68	\$ (18)	\$ 74	\$ 17	\$ 2,156	\$ 3,668	2 %	1
									2
									3
									4
									5
									6
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186	136	68	(18)	74	17	2,156	3,668	XXXXX	21
									22

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. 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.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
	741	Other Assets:	\$
1		Rental Bills under controversy	786
2		Estimated salvage to be recovered from road and equipment	
3		property retired from service	1,528
4		Freight settlements in suspense	272
5		Sundry persons uncollected - freight	939
6		Other items each less than \$250,000	437
7		Total Account 741	3,962
8			
9			
10	743	Other Deferred Charges:	
11		Freight claim department Estimated amounts due from other	
12		unadjusted freight claims carriers and amounts paid Carriers	
13		held pending investigation	1,021
14		Commercial relief claim acct. Relief claims under investigation	314
15		Interline Freight Accounts Unadjusted difference under	
16		investigation	894
17		U. S. Government Mail Amounts to be billed U.S. Govern-	
18		ment pending further information	407
19		Fees and Expenses-Long-Term Leases	373
20			
21		Other items, each less than	
22		\$250,000	867
23		Total Account 743	3,876
24			
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45			

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 56, 57, 58 AND 59

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

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

(1) MORTGAGE BONDS:

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

(2) COLLATERAL TRUST BONDS:

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

(3) UNSECURED BONDS (Debentures):

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

(4) EQUIPMENT OBLIGATIONS:

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

(5) MISCELLANEOUS OBLIGATIONS.

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

(7) SHORT-TERM NOTES IN DEFAULT.

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

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the return required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

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

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (a₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 59 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 58 and 59 columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

Show dollars in thousands.

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR-- (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO--			
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
1	Accounts 765 and 764-Funded Debt Unmatured													
2	(1) Mortgage Bonds (a):													
3	C.M.St.P. & P. RR. Co.													
4	First Mtge. Ser. A	1-1-44	1-1-1994	4	J1-J1	No	Yes	Yes	Yes	Yes	8965	281		
5	First Mtge. Ser. B	7-1-61	1-1-1984	5-1/2	J1-J1	No	Yes	Yes	Yes	Yes	8965	281		
6	First Mtge. Ser. C	6-1-67	1-1-1994	6	J1-J1	No	Yes	Yes	Yes	Yes	8965	281		
7	Total (1) (a):													
8	(1) Mortgage Bonds (b):													
9	C.M.St.P. & P. RR. Co.													
10	Gen.Mtge.Inc.Ser. A	1-1-44	1-1-2019	4-1/2	April 1	No	Yes	Yes	No	Yes	None	9235		
11	Gen.Mtge.Convert.													
12	Income Series B	1-1-44	1-1-2044	4-1/2	April 1	Yes	Yes	Yes	No	Yes	None	9235		
13	Total (1) (b):													
14	(1) Mtge. Bonds (a) and (b):													
15	The Bedford Belt Ry. Co.													
16	First Mtge. Bonds	1-1-46	1-1-1994	(see Note #)		No	Yes	No	No	No	11	None		
17	The Southern Ind. Ry.Co.													
18	First Mtge. Bonds	1-1-46	1-1-1994	" " "		No	No	No	Yes	Yes	156	11		
19	CTH & SE Ry. Co. First &													
20	Rfdg. Mtge. Bonds	1-1-46	1-1-1994	" " "		No	Yes	No	Yes	Yes	114	167		
21	Income Mtge.Bonds	1-1-46	1-1-1994	" " "		No	Yes	No	No	Yes	None	281		
22	Total (1) (a) & (b):													
23	(3) Unsecured Bonds (Debentures) (b):													
24	C.M.St.P. & P. RR. Co.													
25	5 Percent Income													
26	Debent., Series A	1-1-55	1-1-2055	5	M15-S15	No	Yes	Yes	No	No	None	None		
27	(5) Miscellaneous Obligations:													
28	Installment Payment Agreements:													
29	IBM Sys.III-Bene.	11-1-75	11-1-79	11	Monthly	No	No	No	No	No	None	None		
30	" " " -Milw.	2-29-76	3-1-80	10.5	"	No	No	No	No	No	None	None		
31	" " " -StPaul	7-1-76	7-1-80	10	"	No	No	No	No	No	None	None		
32	IBM-1287-Chicago	7-13-76	7-13-80	10	"	No	No	No	No	No	None	None		
33	Total (5):													
34	Total Accts. 765 & 764:													
35														
36														
37														
38														
39														
40														
41	Note # - Bonds provide for fixed interest at 2-3/4% per annum payable semi-annually on January 1													
42	and July and for contingent interest at 1-1/2% per annum payable annually on April 1													
43	for the preceding calendar year.													
44														
45														
46														
47														
48														
49														
50														
51	Total										xxx	xxx	xxx	xxx

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or other wise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1
									2
									3
59,515			59,515	10,770	10	48,735			4
5,500	5,500								5
1,848	1,848								6
66,863	7,348		59,515	10,770	10	48,735			7
									8
									9
57,357			57,357	31,594	512	25,151			10
									11
51,422			51,422	19,970	325	31,127			12
108,679			108,679	51,564	837	56,278			13
									14
									15
350	P 100		250	19	53	178			16
									17
7,287			7,287	1,565	256	5,466			18
									19
9,571	P 1,515		8,056	341	545	7,170			20
6,336			6,336		1,597	4,739			21
23,544	1,615		21,929	1,925	2,451	17,553			22
									23
									24
									25
60,000			60,000	8 4,200	196	55,604	37		26
									27
									28
109			109	25		58	26		29
107			107	18		65	24		30
96			96	7		68	21		31
71			71	4		51	16		32
333			383	54		242	87		33
259,469	8,963		250,506	68,513	3,494	178,412	87		34
									35
									36
									37
				Column (N) -					38
				First Mtge. B - \$5,500					39
				\$ 1,600 P					40
				3,900					41
				\$ 5,500 (Line 5)					42
									43
				Column (Q) -					44
				First Mtge. A - \$10,770					45
				\$ 8,478 - S					46
				2,292					47
				\$10,770 (Line 4)					48
									49
									50
259,469	8,963		250,506	68,513	3,494	178,412	87		51

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	Brought Forward from Pages 56 and 57											
2												
3	Accts. 766 & 764 - Equipment Obligations:											
4	(4) Equipment Securities (a):											
5	Equipment Trust ZZ	3- 1-61	83- 1-76	4	M1-S1	No	No	No	Yes	No	None	None
6	Total (4) (a):											
7												
8												
9	(4) Conditional or Deferred											
10	Payment Contracts (c):											
11	Continental Illinois											
12	National Bank and											
13	Trust Company of											
14	Chicago, Assignee of:											
15												
16												
17	Pullman, Incorp.	12- 1-61	59- 1-77	Various	J1-J1	No	No	No	Yes	No	None	None
18	Gen. Amer. Transp. Co.	12- 1-61	57- 1-77	"	J1-J1	"	"	"	"	"	"	"
19	Pullman, Incorp.	3- 1-63	83- 1-78	"	M1-S1	"	"	"	"	"	"	"
20	Gen. Motors Corp.	3- 1-63	83- 1-78	"	M1-S1	"	"	"	"	"	"	"
21	Gen. Amer. Transp. Co.	3- 1-63	89- 1-77	"	M1-S1	"	"	"	"	"	"	"
22	Gen. Amer. Transp. Co.	1- 1-64	87- 1-78	4.875	J1-J1	"	"	"	"	"	"	"
23	Pullman, Incorp.	1- 1-64	87- 1-78	4.875	J1-J1	"	"	"	"	"	"	"
24	Pullman, Incorp.	1- 1-65	87- 1-79	Various	J1-J1	"	"	"	"	"	"	"
25	Genl. Electric Co.	5- 1-65	85- 1-80	"	M1-N1	"	"	"	"	"	"	"
26	Gen. Motors Corp.	5- 1-65	85- 1-80	"	M1-N1	"	"	"	"	"	"	"
27	Gen. Motors Corp.	1-15-66	81-15-81	"	J15-J15	"	"	"	"	"	"	"
28	Genl. Electric Co.	1-15-66	81-15-81	"	J15-J15	"	"	"	"	"	"	"
29	Major Car Corp.	6- 1-66	86- 1-81	5.375	J1-D1	"	"	"	"	"	"	"
30	Pullman, Incorp.	6- 1-66	81- 1-80	5.375	J1-D1	"	"	"	"	"	"	"
31	Gen. Amer. Transp. Co.	6- 1-66	86- 1-81	5.375	J1-D1	"	"	"	"	"	"	"
32	Genl. Electric Co.	7- 1-66	87- 1-81	6	J1-J1	"	"	"	"	"	"	"
33	Gen. Motors Corp.	7- 1-66	87- 1-81	6	J1-J1	"	"	"	"	"	"	"
34	Gen. Amer. Transp. Co.	7- 1-66	87- 1-81	6	J1-J1	"	"	"	"	"	"	"
35	Gen. Amer. Transp. Co.	1-15-67	81-15-82	6.375	J15-J15	"	"	"	"	"	"	"
36	Genl. Electric Co.	1-15-67	81-15-82	6.375	J15-J15	"	"	"	"	"	"	"
37	Gen. Motors Corp.	1-15-67	81-15-82	6.375	J15-J15	"	"	"	"	"	"	"
38	Thrall Car Mfg. Co.	1-15-67	81-15-82	6.375	J15-J15	"	"	"	"	"	"	"
39	Pullman, Incorp.	1-15-67	87-15-81	6.375	J15-J15	"	"	"	"	"	"	"
40	M.L.C. Equip. Co.	8- 1-69	86- 1-76	8	J1-D1	"	"	"	"	"	"	"
41	M.L.C. Equip. Co.	4- 1-72	84- 1-79	Various	A1-O1	"	"	"	"	"	"	"
42	American Fletcher				M15-J15							
43	Leasing Corp.	6-15-73	86-15-81	8.5	S15-D15	"	"	"	"	"	"	"
44												
45	LaSalle National Bank											
46	of Chicago, Assignee of:											
47	M.L.C. Equip. Co.	6- 1-70	86- 1-77	8.75	J1-D1	"	"	"	"	"	"	"
48	M.L.C. Equip. Co.	4-15-71	84-15-78	9.5	A15-O15	"	"	"	"	"	"	"
49	Total (4) (c):											
50	Total Accts. 766 and 764											
51	Grand Total									x x x	x x x	x x x

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT ACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No
	Held in special funds or in treas- ury or pledged securities by symbol "P"; matured by symbol "M" (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged securities by symbol "P"; matured by symbol "M" (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
259,469	8,963		250,506	68,513	3,484	178,412	87		1
									2
									3
									4
5,850			5,850	5,850					5
5,850			5,850	5,850					6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
7,774			7,774	7,774					17
720			720	720					18
691			691	619		24	48		19
2,809			2,809	2,536		91	182		20
803			803	843			60		21
2,486			2,486	2,223		107	166		22
2,197			2,197	1,956		94	147		23
1,531			1,531	1,256		173	102		24
2,579			2,579	1,977		430	172		25
2,578			2,578	2,032		390	156		26
2,619			2,619	1,933		611	175		27
1,311			1,311	918		306	87		28
195			195	136		46	13		29
2,372			2,372	2,153		527	192		30
1,284			1,284	840		258	96		31
1,302			1,302	868		347	87		32
3,054			3,054	2,036		814	204		33
11,791			11,791	8,374		2,631	786		34
2,480			2,480	1,599		697	164		35
874			874	554		262	58		36
4,589			4,589	2,906		1,377	306		37
979			979	674		240	65		38
16,230			16,230	11,048		4,100	1,082		39
1,874			1,874	1,874					40
2,667			2,667	1,718		539	410		41
									42
106			106	38		55	13		43
									44
									45
									46
2,006			2,006	1,915			90		47
3,551			3,551	2,805		200	546		48
84,241			84,241	64,325		14,319	5,397		49
89,881			89,881	70,175		14,319	5,397		50
349,360	8,963		340,397	138,688	3,484	192,731	5,484		51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
1	Account 785-Funded Debt Unmatured:	\$	\$	\$	\$
2	(1) Mortgage Bonds (a):				
3	C.M.St.P. & P. R.R. Co:				
4	First Mortgage, Series A	1,949		1,949	
5	" " " B				
6	" " " C				
7	Total (1) (a):	1,949		1,949	
8	(1) Mortgage Bonds (b):				
9	C.M.St.P. & P. R.R. Co:				
10	General Mortgage Income Series A	1,132			
11	" " " " B	1,256			
12	Total (1) (b):	2,388			
13	(1) Mortgage Bonds (a) & (b):				
14	The Bedford Belt Ry. Co:				
15	First Mortgage Bonds	8		5	
16	The Southern Indiana Ry. Co:				
17	First Mortgage Bonds	232		152	
18	C.T.H. & S.E. Ry. Co:				
19	First & Refdg. Mortgage Bonds	305		197	
20	Income Mortgage Bonds	201		130	
21	Total (1) (a) & (b):	746		484	
22	(3) Unsecured Bonds (Debentures) (b):				
23	C.M.St.P. & P. R.R. Co:				
24	Five Percent Income				
25	Debentures Series A				
26	Litigation Settlement (Note A)				
27	(1) Mortgage Bonds (b):				
28	C.M.St.P. & P. R.R. Co:				
29	General Mortgage Income Series A	1,132			
30	General Mortgage Income Series B	1,401			
31	The Bedford Belt Ry. Co:				
32	First Mortgage Bonds	3			
33	The Southern Indiana Ry. Co:				
34	First Mortgage Bonds	82			
35	C.T.H. & S.E. Ry. Co:				
36	First & Refdg. Mortgage Bonds	107			
37	Income Mortgage Bonds	71			
38	(3) Unsecured Bonds (Debentures) (b):				
39	C.M.St.P. & P. R.R. Co:				
40	Five Percent Income Debentures	250			
41	Total Litigation Settlement	3,046			
42	(5) Miscellaneous Obligations:				
43	Installment Payment Agreements:				
44	IBM System III-Bensenville, Ill.	12		12	
45	IBM System III-Milwaukee, Wis.	8		8	
46	IBM System III-St. Paul, MN	3		3	
47	IBM #1287 - Chicago, Ill.	2		2	
48	Total (5):	25		25	
49	Total Account 785:	8,154		2,458	
50					
51	Total	8,154		2,458	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority	Par value	Net proceeds received for issue (cash or its equivalent)	Expense of issuing securities	AMOUNT REACQUIRED		
				Par value	Purchase price	
(z)	(aa)	(bb)	(cc)	(dd)	(ee)	
	\$	\$	\$	\$	\$	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
				48	16	17
						18
						19
				48	16	20
						21
						22
						23
						24
						25
(Note A) - Payments called for by agreements to settle pending class action lawsuits involving the manner in which carrier calculates income available for contingent interest and sinking fund payments under its debt indentures. A December 1976 court order approving the statement has been appealed by bondholder plaintiffs to the United States Court of Appeals.						26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
						37
						38
						39
						40
						41
						42
						43
	109	109		25	25	44
	107	107		17	17	45
	95	95		7	7	46
	71	71		5	5	47
	333	333		54	54	48
	383	383		102	70	49
						50
	383	383		102	70	51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
1	Brought forward from Page 58 and 59	\$ 6.154	\$	\$ 2.458	\$
2					
3	Accts 766 & 764 - Equipment Obligations:				
4	(4) Equipment Securities (a):				
5	Equipment Trust Series ZZ	1		4	
6	Total (4) (a):	1		4	
7	(4) Conditional or Deferred				
8	Payment Contracts (c):				
9	Continental Illinois National Bank				
10	& Trust Co. of Chicago, Assignee of:				
11					
12	Pullman, Incorporated 12- 1-61	1		10	
13	Gen.American Transp.Corp. 12- 1-61	1		2	
14	Pullman, Incorporated 3- 1-63	5		5	
15	General Motors Corp. 3- 1-63	17		20	
16	Gen.American Transp.Corp. 3- 1-63	4		5	
17	Gen.American Transp.Corp. 1- 1-64	17		21	
18	Pullman, Incorporated 1- 1-64	14		17	
19	Pullman, Incorporated 1- 1-65	16		20	
20	General Electric Co. 5- 1-65	34		35	
21	General Motors Corp. 5- 1-65	31		32	
22	General Motors Corp. 1-15-66	45		49	
23	General Electric Co. 1-15-66	22		25	
24	Mager Car Corp. 6- 1-66	4		4	
25	Pullman, Incorporated 6- 1-66	46		46	
26	Gen.American Transp.Corp. 6- 1-66	21		22	
27	General Electric Co. 7- 1-66	29		31	
28	General Motors Corp. 7- 1-66	67		73	
29	Gen.American Transp.Corp. 7- 1-66	230		255	
30	Gen.American Transp.Corp. 1-15-67	57		63	
31	General Electric Co. 1-15-67	21		23	
32	General Motors Corp. 1-15-67	112		122	
33	Thrall Car Mfg. Co. 1-15-67	24		26	
34	Pullman, Incorporated 1-15-67	354		397	
35	MLC Equipment Co. 6- 1-69	3		3	
36	MLC Equipment Co. 4- 1-72	84		107	
37					
38	American Fletcher Leasing Corp.	6		6	
39					
40	LaSalle National Bank of				
41	Chicago, Assignee of:				
42	M.L.C. Equipment Co. 6- 1-70	26		29	
43	M.L.C. Equipment Co. 4-15-71	97		111	
44	Total (4) (c):	1,397		1,550	
45					
46	Total Accounts 766 & 764:	1,398		1,563	
47					
48					
49					
50					
51	Grand Total	2,552		4,021	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$ 383	\$ 383	\$	\$ 102	\$ 70	1
						2
						3
						4
				195	195	5
				195	195	6
						7
						8
						9
						10
				339	339	11
				39	38	12
				48	45	13
				182	182	14
				63	63	15
				166	166	16
				146	146	17
				154	154	18
				172	172	19
				156	156	20
				175	175	21
				87	87	22
				13	13	23
				191	191	24
				86	86	25
				87	87	26
				204	204	27
				849	849	28
				164	164	29
				58	58	30
				306	306	31
				65	65	32
				1,327	1,327	33
				72	72	34
				438	438	35
						36
						37
				12	12	38
						39
						40
						41
				319	319	42
				563	563	43
				6,480	6,480	44
						45
				6,675	6,675	46
						47
						48
						49
						50
	383	383		6,777	6,745	51

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equip- ment acquired	Cash paid on accept- ance of equipment
	(a)	(b)	(c)	(d)
1	Equipment Trust Series ZZ	650-50 ton box cars with roller bearings	\$	\$
2		and 100-70 ton box cars with roller		
3		bearings	7,378	1,528
4				
5	Continental Illinois			
6	National Bank and Trust			
7	Co. of Chicago, Assignee:			
8	Pullman, Incorporated	500-50'5", 70-ton box cars with sliding		
9		doors	6,246	
10	" "	10-50'5", 70-ton box cars with plain doors	119	
11	" "	25-70-ton covered hopper cars	335	
12	" "	55-70-ton roller bearing DF, Type		
13		insulated box cars	822	
14	" "	10-70 ton cushion underframe DF type box		
15		cars	159	
16	" "	5-50'1" 70 ton roller bearing cushion		
17		underframe DF type box cars	93	
18	General American Trans-	50-70 ton roller bearing airslide box		
19	portation Corporation	cars	720	
20	Pullman, Incorporated	40-70 ton and 10-90 ton covered hopper		
21		cars	691	
22	General Motors Corp.	15-2250 H.P. Model C.P. electric road		
23		switching locomotives	2,809	326
24	General American Trans-			
25	portation Corporation	50-70 ton insulated box cars	903	
26	General American Trans-			
27	portation Corporation	130-70 ton 50'1" RBL insulated box cars	2,496	1
28	Pullman, Incorporated	144-100 ton covered hopper cars	2,197	
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
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212. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218. "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
	(a)	(b)	(c)	(d)
1	Continental Illinois		\$	\$
2	National Bank and Trust			
3	Co. of Chicago, Assignee:			
4	Pullman, Incorporated	100-100-ton, 4,427 cu. ft. roller bearing covered hopper cars	1,531	
5				
6	General Motors Corp.	12-2500 H.P. Diesel-electric road switching locomotives	2,578	
7				
8	General Electric Co.	12-2500 H.P. Diesel-electric road switching locomotives	2,578	
9				
10	" " "	6-2800 H.P. Diesel-electric locomotives	1,311	
11	General Motors Corp.	12-3000 H.P. Diesel-electric locomotives	2,613	
12	Pullman, Incorporated	190-100 ton covered hopper cars	2,872	
13	General American	65-70, 50'1" insulated cushion underframe grocery box cars	1,284	
14	Transportation Corp.			
15	Major Car Corporation	10-100 ton, 4,730 cu. ft. aluminum covered hopper cars	195	
16				
17	General American			
18	Transportation Corp.	800-70 ton, 50'6" D.F. - 2 box cars	11,791	
19	General Electric Co.	6-2800 H.P. Diesel-electric locomotives	1,302	
20	General Motors Corp.	14-3000 H.P. Diesel-electric locomotives	3,054	
21	General American	25-4,180 cu. ft. airslide covered hopper cars and 100-70 ton box cars	2,460	
22	Transportation Corp.			
23	Thrall Car	50-100 ton gondola cars	979	
24	Manufacturing Co.			
25	Pullman, Incorporated	300-100 ton hopper cars and 800-70 ton box cars	16,230	
26				
27	General Motors Corp.	21-3000 H.P. Diesel-electric locomotives	4,589	
28	General Electric Co.	4-2800 H.P. Diesel-electric locomotives	874	
29	M.L.C. Equipment Co.	130-70 ton gondola cars	423	
30	" " "	300-40' box cars	1,089	
31	" " "	100 flat cars	362	
32	" " "	370-40' Box cars, 80-50' wood chip cars and 100-8 stake log flat cars	2,657	
33				
34	LaSalle National Bank			
35	of Chicago, Assignee:			
36	M.L.C. Equipment Co.	400-40' box cars and 100 stake flat cars	2,005	
37	" " "	300-40' box cars, 45'1-50 ton hopper cars and 100-8 stake log cars	3,551	
38				
39	American Fletcher			
40	Leasing Co. Loan	24 Chain tie down sets to equip. 89'3" frame flat cars	106	
41	Agreement			
42				
43				
44	I. M. Bensenville, Ill.	System III - mini-computer	109	
45	" Milwaukee, Wis.	System III - mini-computer	107	
46	" St. Paul, Minn.	System III - mini-computer	96	
47	" Chicago, Ill.	#1287 - optical reader	71	
48				
49				
50				

NOTES AND REMARKS

Note from page 61. Schedule 220. Interest on Income Bonds

- * Includes a charge of \$3,046 representing payment called for by agreements to settle pending class action lawsuits involving the manner in which carrier calculates income available for contingent interest and sinking fund payments under its debt indentures. A December 1976 court order approving the settlement has been appealed by bondholder plaintiffs to the United States Court of Appeals. Details of the amount of \$3,046 are given in note 12 of the Schedule 200 Comparative General Balance Sheet - Explanatory Notes.
- ** Includes an amount of \$4,147 representing total payments called for by agreements to settle pending class action lawsuits involving the manner in which carrier calculates income available for contingent interest and sinking fund payments under the debt indentures. A December 1976 court order approving the settlement has been appealed by bondholder plaintiffs to the United States Court of Appeals. Details of the amount of \$4,147 are given in note 12 of the Schedule 200 Comparative General Balance Sheet - Explanatory Notes.

220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218. "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

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

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

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

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

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

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

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

(Dollars in thousands)

Line No	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year ** (e)
1	(1) Mortgage Bonds				
2	C.M.St.P.& P.R.R. Co.				
3	General Mortgage Income Bonds, Series A	25,151	4-1/2%	1,132	2,264
4	General Mortgage Convertible Income				
5	Bonds, Series B	31,127	4-1/2%	1,401	2,657
6	The Bedford Belt Ry.Co.First Mtge.Bonds	178	* 1-1/2%	3	5
7	The Sou.Ind.Ry.Co.—First Mtge. Bonds	5,466	* 1-1/2%	82	164
8	C.T.H.& S.E. Ry. Co.				
9	First & Refunding Mortgage Bonds	7,170	* 1-1/2%	108	215
10	Income Mortgage Bonds	4,739	* 1-1/2%	71	142
11	(3) Unsecured Bonds (Debentures)				
12	C.M.St.P.& P. RR. Co.				
13	Five percent Income Debentures				
14	Series A	55,604	5%	2,780	250

AMOUNT OF INTEREST—Concluded

Line No	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year *** (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2							
3	1,132					13-1/2	3,395
4							
5	1,256					13-1/2	6,704
6	2					4-1/2	8
7	82					4-1/2	246
8							
9	107					4-1/2	323
10	71					4-1/2	3
11							
12							
13							
14	2,530					None	250

* Bonds provide for fixed interest at 2-3/4% payable semi-annually on January 1 and July 1, and for contingent interest at 1-1/2% per annum, payable annually on April 1, for the preceding calendar year.

** See note on Page 60 B

*** See note on Page 60 B

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	Milwaukee Land Company: Note Dated 12/29/75	6 %	\$ 4,000	\$ 4,000	\$ 240	\$ -
2	(a) " " 5/ 1/76	6	2,000	2,000	120	240
3	(b) " " 7/ 3/76	6	1,000	1,000	60	120
4	(c) " " 9/ 5/76	6	700	700	42	84
5	(d) " " 9/15/76	6	300	300	18	36
6						
7						
8						
9						
10	TOTAL		8,000	8,000	480	480

NOTES AND REMARKS

- (a) Replaces note dated 5/ 1/74 due 5/ 1/76
- (b) Replaces note dated 7/ 3/74 due 7/ 3/76
- (c) Replaces note dated 9/ 5/74 due 9/ 5/76
- (d) Replaces note dated 9/14/74 due 9/14/76

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show (1) all items (or the aggregate of a class of items of like description) amounting to \$250,000, or more; however, if the carrier has no items amounting to \$250,000, or more, show the three largest individual items of \$100,000, or more.

Show (2) each other item or class of items of like description amounting to less than \$250,000, or \$100,000, as applicable, combined into a single entry designated "other items, each less than \$250,000, or \$100,000, as applicable." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. 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.

Report dollars in thousands.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	Loans and notes payable:	\$
2		Collateral Note - The First National Bank of Chicago	
3		Due November 15, 1977	1,090
4		Loan Agreement - Northwest Suburban Mass Transit District	645
5		Total Account 751	1,735
6			
7	759	Accrued accounts payable:	
8		Estimated, personal injury, loss and damage and overcharge	
9		claims payable within one year	11,914
10		Estimated car repair bills payable	945
11		Estimated joint facility maintenance and operation bills	
12		payable	5,819
13		Estimated liability for vacation payments	12,700
14		Accrual for expenses of Chicago Milwaukee Corp.	407
15		Material received invoices not accounted for	2,469
16		Accruals for lease of railroad equipment	1,846
17		Accrual for unpaid switching and transfer bills	584
18		Accrual for estimated back pay	253
19		Personal injury claims	962
20		Mechanical Protective Service Claim -	
21		Pacific Fruit Express	284
22		Accrual for liability under agreement with The Milwaukee	
23		Motor Transportation Company	513
24		Traffic and car-service accruals	4,349
25		Other items, each less than \$250,000	2,217
26		Total Account 759	45,262
27			
28	763	Other current liabilities:	
29		Prepaid freight charges	2,387
30		Deposits for construction side track, etc.	991
31		National Railroad Passenger Corporation Advances	860
32		Other items, each less than \$250,000	155
33		Total Account 763	4,393
34			
35			
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
1	Federal income taxes _____ Total (account 760)	\$ NONE	\$ NONE	\$ NONE
2	Railway property State and local taxes (532) _____	521	5,174	5,695
3	Old-age retirement (532) _____	(39)	3,394	3,355
4	Unemployment insurance (532) _____	(3)	774	771
5	Miscellaneous operating property (535) _____			
6	Miscellaneous tax accruals (544) _____	46	42	88
7	All other taxes _____	(10)	8	(2)
8	Total (account 761)	515	9,392	9,907

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. 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. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	774	Casualty and other reserves:	
2		Reserve for personal injury, loss and damage and overcharge claims	10,934
3		Reserve for termination charges under Joint Facility Contracts	3,654
4		Reserve for estimated liability for severance and protective payments to employees affected by M.B.P.C. operations	2,450
5		Total Account 774	17,038
6			
7			
8	782	Other liabilities:	
9		Davenport, Rock Island & D.R.I. & N.W. Ry. Co. deferred depreciation	
10		Northwestern Ry. Co. charges	1,371
11			
12		Des Moines Union Ry. Co. Des Moines Union Ry. Co. deferred	
13		depreciation and retirement charges	639
14			
15		Side track cost refundable Miller Brewing Company	
16		Milwaukee, Wisconsin	134
17			
18		Side track cost refundable Chicago Title & Trust Company,	
19		Bryn Mawr, Illinois	170
20			
21		Side track cost refundable Port Authority,	
22		St. Paul, Minnesota	147
23			
24		Deferred contingent interest on General Mortgage Bonds,	
25		Series A and B and on modified Terre Haute Bonds	6,992
26			
27		Other items, each less than \$250,000	2,292
28		Total Account 782	11,745
29			
30	784	Other deferred credits:	
31		Other items, each less than \$250,000	952
32			
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34			
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NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

(Dollars in thousands)

Road Initials
MLM
Year
1976

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK								
				Dividend rate specified in contract	Total amount of accumulated dividends	Cumulative		Noncumulative ("Yes" or "No")	Other Provisions of Contract			
						To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends	
											Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	11-15-45	\$ Non-par	x x x x x	\$ x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	
2				x x x x x	x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
3				x x x x x	x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
4				x x x x x	x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
5	Preferred Series A	11-15-45		5%	Not applicable	No	None	Yes	No	No	(See Note)	
6												
7												
8	Debenture Note: After dividends of \$5.00 per share of Series "A" preferred stock and \$3.50 per share of common stock have been paid or											
9	Receipts outstanding for installments paid* set aside for payment, each outstanding share of Series "A" preferred stock is entitled to participate equally											
10	TOTAL											

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK						STOCK ACTUALLY OUTSTANDING AT CLOSE		
	Authorized	Authenticated	Nominally issued and		Actually issued	Reacquired and		Number of shares	Par value of par-value stock
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled		Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
1	(Shares) 2,637,451	(Shares) 2,179,907			(Shares) 2,179,907	(Shares) ● 15		2,179,892	\$
2									
3									
4									
5	\$ 115,000	\$ 115,000			\$115,000	* \$60,309		518,652	51,865
6									
7	* Includes \$60,000 exchanged on a par for par basis, for respondent's								
8	Five percent income debentures, Series A, due January 1, 2055.								
9									
10	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	2,698,544	51,865

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also give the number and date of the authorization by the public authority

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

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

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

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

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, includ-

ing names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the

amount stated in column (c), (d) or (e) was charged or credited. (Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$ None	\$ None	\$ None
	Additions during the year (describe):				
2					
3					
4					
5					
6	Total additions during the year	x x x	None	None	None
	Deductions during the year (describe):				
7					
8					
9					
10	Total deductions	x x x			
11	Balance at close of year	x x x	None	None	None

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$ -	\$ -	\$ 43,379
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves	-	488	(488)
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15			488	
16	TOTAL	-	488	42,891

233 CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obliga-

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1	Three suits by REA vs. Railroad and multiple defendants, as follows:	\$
2		
3	Suit against 160 railroads charging violations of Federal anti-trust	
4	laws and alleging that defendants caused former directors of REA to breach	
5	their fiduciary obligations.	345,000
6		
7	Suit charging violations of Clayton Act and Interstate Commerce Act and	
8	breach of covenants of certain promissory notes and causing breach of	
9	fiduciary obligations by REA's Directors. An amended complaint also	
10	alleges a violation of the Sherman Act. Defendants include 58 railroads.	360,000
11		
12	Suit charging violations of the Clayton Act and Sherman Act and breaches	
13	of contract and fiduciary obligations. Defendants include 27 railroads.	86,000
14		
15	Several class action suits have been filed by holders of Railroad's	
16	General Mortgage Series A and Series B Bonds, Terre Haute Bonds, and	
17	Income Debentures seeking payment of additional contingent interest and	
18	sinking funds for the years 1969 through 1973, and other relief. A	
19	proposed settlement has been reached and has been approved by the Court	
20	but is now the subject of appeal by two of the security holders.	12,000
21		
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234. GUARANTIES AND SURETYSHIPS

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

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

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Chicago Union Station Co.	First Mortgage 4-5/8% Sinking Fund Bonds		
2	C.M.St.P.&P. R.R. Co.	due June 1, 1988	26,000	Joint
3	B.N. Inc., Penn.	Principal and interest guaranteed jointly		
4	Central, P.E. & W. R.R.	and severally by proprietors at time of		
5		issue		
6	Indiana Harbor Belt R.R.	First Mortgage Bonds - 5-1/8% due		
7	C.M.St.P.&P. R.R. Co.	June 1, 1982	3,843	Joint
8	Penn. Central.	Principal and interest guaranteed jointly		
9	C. & N. Transp. Co.	and severally by proprietors		
10	Kansas City Term. Ry. Co.	10% Guaranteed Senior Note		
11	A.T. & S.F. Ry., ICG RR.	due December 15, 1979	9,250	Joint
12	N. & W. Ry., BN. Inc.	10-1/4% Guaranteed Senior Note		
13	KCS Ry., Stl. S.F. Ry.	due December 15, 1984	13,750	Joint
14	CA&W, MET RR.	Proprietors assume obligation and liability		
15	UP RR., C.M.St.P.&P. RR.	as Guarantors of Notes, a sum equal		
16	M.P. RR., C.R.I. & P. RR.	to one-twelfth but not exceeding twenty-		
17		five (25%) per cent of the amount of		
18		each note plus interest attributable		
19		thereto		
20	Trailer Train Company	Conditional Sale Agreements	230	Joint
21	Various Railroad	respondent's portion of principal		
22	Companies	guaranteed based on its proportion of		
23		stock ownership - 2.44%		
24				
25				
26				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1			\$	
2				
3		NONE		
4				
5				
6				
7				
8				
9				

235. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not

actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns. (Dollars in thousands)

Line No.	Item				
	Mileage owned:				
1	Road, State of _____				
2	Road, State of _____	NONE			
3	Road, State of _____				
4	Second and additional main tracks _____				
5	Passing tracks, cross-overs, and turn-outs _____				
6	Way switching tracks _____				
7	Yard switching tracks _____				
	Road and equipment property:	\$	\$	\$	\$
8	Road _____				
9	Equipment _____				
10	General expenditures _____				
11	Other property accounts* _____				
12	Total (account 731) _____				
	Improvements on leased property:				
13	Road _____				
14	Equipment _____				
15	General expenditures _____				
16	Total (account 732) _____				
17	Depreciation and amortization (accounts 735, 736, and 785) _____				
18	Capital stock (account 791) _____				
19	Funded debt unmatured (account 765) _____				
20	Debt in default (account 768) _____				
21	Amounts payable to affiliated companies (account 769) _____				

Line No.	Item				
	Mileage owned:				
1	Road, State of _____	NONE			
2	Road, State of _____				
3	Road, State of _____				
4	Second and additional main tracks _____				
5	Passing tracks, cross-overs, and turn-outs _____				
6	Way switching tracks _____				
7	Yard switching tracks _____				
	Road and equipment property:	\$	\$	\$	\$
8	Road _____				
9	Equipment _____				
10	General expenditures _____				
11	Other property accounts* _____				
12	Total (account 731) _____				
	Improvements on leased property:				
13	Road _____				
14	Equipment _____				
15	General expenditures _____				
16	Total (account 732) _____				
17	Depreciation and amortization (accounts 735, 736, and 785) _____				
18	Capital stock (account 791) _____				
19	Funded debt unmatured (account 765) _____				
20	Debt in default (account 768) _____				
21	Amounts payable to affiliated companies (account 769) _____				

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS		Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
			Assignable to freight service (c)	Assignable to passenger and allied services (d)			
	Transportation—Rail-Line						
1	(101) Freight*	405,622	405,622		XX	XX	
2	(102) Passenger*	8,462		8,462	XX	XX	
3	(103) Baggage				XX	XX	
4	(104) Sleeping car				XX	XX	
5	(105) Parlor and chair car				XX	XX	
6	(108) Other passenger-train†	5,501		5,501	XX	XX	
7	(109) Milk				XX	XX	
8	(110) Switching*	10,835	10,835		XX	XX	
9	(113) Water transfers						
10	Total rail-line transportation revenue	430,420	416,457	13,963			
	Incidental						
11	(131) Dining and buffet				XX	XX	
12	(132) Hotel and restaurant						
13	(133) Station, train, and boat privileges	4		4			
14	(135) Storage—Freight	42	42		XX	XX	
15	(137) Demurrage	4,833	4,833		XX	XX	
16	(138) Communication						
17	(139) Grain elevator				XX	XX	
18	(141) Power						
19	(142) Rents of buildings and other property	285	285				
20	(143) Miscellaneous	1,432	453	979			
21	Total incidental operating revenue	6,596	5,613	983			
	Joint Facility						
22	(151) Joint facility—Cr	3,217	2,152	1,065			
23	(152) Joint facility—Dr						
24	Total joint facility operating revenue	3,217	2,152	1,065			
25	Total railway operating revenues	440,233	424,222	16,011			

*Report hereunder the charges to these accounts representing payments made to others for—

26 Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 6,268

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

Actual (X), Estimated ()

27 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: \$ 11,461

Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

28 (a) Payments for transportation of persons: \$

29 (b) Payments for transportation of freight shipments: \$

30 †Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ 5,501

NOTE—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account 140, 101, "Freight" (not required from switching and terminal companies):

31 Charges for service for the protection against heat: \$ 1,070

32 Charges for service for the protection against cold: \$ 23

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between

freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures	\$
1	(201) Superintendence	6,829
2	(202) Roadway maintenance—Yard switching tracks	310
3	Roadway maintenance—Way switching tracks	4,341 (163
4	Roadway maintenance—Running tracks	3,868
5	(206) Tunnels and subways—Yard switching tracks	(
6	Tunnels and subways—Way switching tracks	2 (
7	Tunnels and subways—Running tracks	2
8	(208) Bridges, trestles, and culverts—Yard switching tracks	126
9	Bridges, trestles, and culverts—Way switching tracks	1,704 (67
10	Bridges, trestles, and culverts—Running tracks	1,511
11	(210) Elevated structures—Yard switching tracks	
12	Elevated structures—Way switching tracks	
13	Elevated structures—Running tracks	
14	(212) Ties—Yard switching tracks	418
15	Ties—Way switching tracks	4,048 (33
16	Ties—Running tracks	3,597
17	(214) Rails—Yard switching tracks	228
18	Rails—Way switching tracks	1,604 ((52)
19	Rails—Running tracks	1,428
20	(215) Other track material—Yard switching tracks	266
21	Other track material—Way switching tracks	2,868 (100
22	Other track material—Running tracks	2,502
23	(218) Ballast—Yard switching tracks	62
24	Ballast—Way switching tracks	555 (26
25	Ballast—Running tracks	467
26	(220) Track laying and surfacing—Yard switching tracks	1,187
27	Track laying and surfacing—Way switching tracks	14,161 (529
28	Track laying and surfacing—Running tracks	12,445
29	(221) Fences, snowsheds, and signs—Yard switching tracks	19
30	Fences, snowsheds, and signs—Way switching tracks	301 (11
31	Fences, snowsheds, and signs—Running tracks	271
32	(227) Station and office buildings	729
33	(229) Roadway buildings	80
34	(231) Water stations	30
35	(233) Fuel stations	70
36	(235) Shops and engine houses	1,119
37	(237) Grain elevators	
38	(239) Storage warehouses	
39	(241) Wharves and docks	49
40	(243) Coal and ore wharves	
41	(244) TOFC/COFC terminals	72
42	(247) Communication systems	1,633
43	(249) Signals and interlockers	2,633
44	(253) Power plants	13
45	(257) Power-transmission systems	250
46	(265) Miscellaneous structures	10
47	(266) Road property—Depreciation (p. 82)	5,326
48	(267) Retirements—Road (p. 82)	501
49	(269) Roadway machines	2,193

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

(Dollars in thousands)

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$ 5,669	\$ 1,027	\$ 6,696		\$ 133	\$ 133		1
310		310					2
163		163					3
3,442	347	3,789		79	79		4
							5
							6
2		2					7
126		126					8
67		67					9
1,350	145	1,495		16	16		10
							11
							12
							13
418		418					14
33		33					15
3,259	284	3,543		54	54		16
228		228					17
(52)		(52)					18
767	606	1,373		55	55		19
266		266					20
100		100					21
2,050	302	2,352		150	150		22
62		62					23
26		26					24
482	(11)	471		(4)	(4)		25
1,187		1,187					26
529		529					27
10,807	1,404	12,211		234	234		28
19		19					29
11		11					30
259	8	267		4	4		31
629	36	665	24	40	64		32
73	4	77		3	3		33
16	7	23		7	7		34
69		69	1		1		35
894	145	1,039		80	80		36
							37
							38
49		49					39
							40
72		72					41
1,380	205	1,585		48	48		42
1,929	473	2,402		231	231		43
9		9	4		4		44
216	3	219		31	31		45
10		10					46
4,649	504	5,153		173	173		47
501		501					48
2,022	158	2,180		13	13		49

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
Maintenance of Way and Structures—Continued		\$
50	(270) Dismantling retired road property	619
51	(271) Small tools and supplies	1,630
52	(272) Removing snow, ice, and sand	1,054
53	(273) Public improvements—Maintenance	818
54	(274) Injuries to persons	1,155
55	(275) Insurance	264
56	(276) Stationery and printing	118
57	(277) Employees' health and welfare benefits	2,018
58	(281) Right-of-way expenses	22
59	(282) Other expenses	292
60	(278) Maintaining joint tracks, yards, and other facilities—Dr	6,448
61	(279) Maintaining joint tracks, yards, and other facilities—Cr	(881)
62	Total—All road property depreciation (account 266)	5,326
63	Total—All other maintenance of way and structures accounts	59,352
64	Total maintenance of way and structures	64,678
Maintenance of Equipment		
65	(301) Superintendence	3,783
66	(302) Shop machinery	945
67	(304) Power-plant machinery	25
68	(305) Shop and power-plant machinery—Depreciation (p. 84)	158
69	(306) Dismantling retired shop and power-plant machinery	11
70	(311) Locomotives—Repairs, Diesel locomotives—Yard	2,456
71	Locomotives—Repairs, Diesel locomotives—Other	19,480
72	Locomotives—Repairs, Other than Diesel—Yard	17,024
73	Locomotives—Repairs, Other than Diesel—Other	
74	(314) Freight-train cars—Repairs*	18,682
75	(317) Passenger-train cars—Repairs	490
76	(318) Highway revenue equipment—Repairs	234
77	(323) Floating equipment—Repairs	
78	(326) Work equipment—Repairs	1,174
79	(328) Miscellaneous equipment—Repairs	547
80	(329) Dismantling retired equipment	596
81	(330) Retirements—Equipment (p. 84)	(49)
82	(331) Equipment—Depreciation (p. 84)	9,229
83	(332) Injuries to persons	1,287
84	(333) Insurance	397
85	(334) Stationery and printing	103
86	(335) Employees' health and welfare benefits	1,513
87	(339) Other expenses	353
88	(336) Joint maintenance of equipment expenses—Dr	609
89	(337) Joint maintenance of equipment expenses—Cr	(49)
90	Total—All equipment depreciation (accounts 305 and 331)	9,387
91	Total—All other maintenance of equipment accounts	50,131
92	Total maintenance of equipment	59,518
93	*Includes charges for work done by others of	\$ 10,507
94	and credits for work charged to others in the amount of	\$ 11,546

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	
613	5	618		1	1		50
1,495	114	1,609		21	21		51
917	82	999		55	55		52
730	80	810		8	8		53
860	278	1,138		17	17		54
256	4	260		4	4		55
92	22	114		4	4		56
1,958	24	1,982		36	36		57
22		22					58
255	32	287		5	5		59
5,449	401	5,850	536	62	598		60
(846)	(19)	(865)		(16)	(16)		61
4,649	504	5,153		173	173		62
51,250	6,166	57,416	565	1,371	1,936		63
55,899	6,670	62,569	565	1,544	2,109		64
3,342	252	3,594		189	189		65
880	41	921		24	24		66
25		25					67
155	2	157	1		1		68
11		11					69
2,445		2,445	11		11		70
16,381		16,381	643		643		71
							72
							73
18,682		18,682					74
			490		490		75
234		234					76
							77
1,102	1	1,103		71	71		78
543	1	544		3	3		79
596		596					80
(49)		(49)					81
8,884	61	8,945	279	5	284		82
1,188	83	1,271		16	16		83
385		385		12	12		84
87	11	98		5	5		85
1,441	15	1,456		57	57		86
343	7	350		3	3		87
583		583	26		26		88
(47)		(47)	(2)		(2)		89
9,039	63	9,102	280	5	285		90
48,172	411	48,583	1,168	380	1,548		91
57,211	474	57,685	1,448	385	1,833		92

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Traffic	\$
95	(351) Superintendence	4,135
96	(352) Outside agencies	4,955
97	(353) Advertising*	53
98	(354) Traffic associations	674
99	(355) Fast freight lines	
100	(356) Industrial and immigration bureaus	
101	(357) Insurance	2
102	(358) Stationery and printing	570
103	(359) Employees' health and welfare benefits	400
104	(360) Other expenses	127
105	Total traffic	10,916
	Transportation—Rail Line	
106	(371) Superintendence	7,046
107	(372) Dispatching trains	1,474
108	(373) Station employees	11,770
109	(374) Weighing, inspection, and demurrage bureaus	636
110	(375) Coal and ore wharves	
111	(376) Station supplies and expenses	1,631
112	(377) Yardmasters and yard clerks	8,482
113	(378) Yard conductors and brakemen	19,546
114	(379) Yard switch and signal tenders	669
115	(380) Yard enginemen	8,204
116	(382) Yard switching fuel	3,844
117	(383) Yard switching power produced	
118	(384) Yard switching power purchased	
119	(388) Servicing yard locomotives	1,716
120	(389) Yard supplies and expenses	1,334
121	(392) Train enginemen	15,839
122	(394) Train fuel	28,872
123	(395) Train power produced	
124	(396) Train power purchased	
125	(400) Servicing train locomotives	2,406
126	(401) Trainmen	27,727
127	(402) Train supplies and expenses**	9,051
128	(403) Operating sleeping cars	
129	(404) Signal and interlocker operation	2,001
130	(405) Crossing protection	830
131	(406) Drawbridge operation	325
132	(407) Communication system operation	1,911
133	(408) Operating floating equipment	30
134	(409) Employees' health and welfare benefits	7,192
135	(410) Stationery and printing	850
136	*Value of transportation issued in exchange for advertising	NONE
	**Includes gross charges and credits for heater and refrigerator service as follows:	
137	Freight train cars: Refrigerator-Charges	1,350
138	-Credits	1,239
139	Heater-Charges	48
140	-Credits	1
141	TOFC trailers: Refrigerator-Charges	
142	-Credits	
143	Heater-Charges	
144	-Credits	

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$ 4,036	\$ 1	\$ 4,037	\$ 56	\$ 42	\$ 98	\$	95
4,943	3	4,946		9	9		96
51		51		2	2		97
673		673		1	1		98
							99
							100
2		2					101
566		566	4		4		102
395		395		5	5		103
124	3	127					104
10,790	7	10,797	60	59	119		105
5,857	896	6,753	154	139	293		106
1,153	231	1,384		90	90		107
11,087	328	11,415	100	255	355		108
636		636					109
							110
1,493	38	1,531	85	15	100		111
8,454		8,454	28		28		112
19,329		19,329	217		217		113
659		659	10		10		114
8,158		8,158	46		46		115
3,813		3,813	31		31		116
							117
							118
1,709		1,709	7		7		119
1,325		1,325	9		9		120
14,514		14,514	1,325		1,325		121
27,619		27,619	1,253		1,253		122
							123
							124
2,260		2,260	146		146		125
26,180		26,180	1,547		1,547		126
7,839		7,839	1,212		1,212		127
							128
1,521	141	1,662		339	339		129
555	196	751		79	79		130
173	112	285		40	40		131
980	858	1,838		73	73		132
30		30					133
6,841		6,841	351		351		134
739	38	777	47	26	73		135

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Transportation—Rail Line	\$
145	(411) Other expenses	719
146	(414) Insurance	532
147	(415) Clearing wrecks	3,170
148	(416) Damage to property	417
149	(417) Damage to livestock on right of way	139
150	(418) Loss and damage—Freight	11,812
151	(419) Loss and damage—Baggage	
152	(420) Injuries to persons	6,372
153	(421) TOFC/COFC terminals	
154	(422) Other highway transportation expenses	672
155	(390) Operating joint yards and terminals—Dr	5,010
156	(391) Operating joint yards and terminals—Cr	(577)
157	(412) Operating joint tracks and facilities—Dr	2,261
158	(413) Operating joint tracks and facilities—Cr	(1,284)
159	Total transportation—Rail line	192,629
	Miscellaneous Operations	
160	(441) Dining and buffet service	21
161	(442) Hotels and restaurants	
162	(443) Grain elevators	
163	(445) Producing power sold	
164	(446) Other miscellaneous operations	
165	(449) Employees' health and welfare benefits	1
166	(447) Operating joint miscellaneous facilities—Dr	489
167	(448) Operating joint miscellaneous facilities—Cr	
168	Total miscellaneous operations	511
	General	
169	(451) Salaries and expenses of general officers	4,293
170	(452) Salaries and expenses of clerks and attendants	10,681
171	(453) General office supplies and expenses	2,267
172	(454) Law expenses	2,212
173	(455) Insurance	236
174	(456) Employees' health and welfare benefits	863
175	(457) Pensions	2,168
176	(458) Stationery and printing	701
177	(460) Other expenses*	1,738
178	(461) General joint facilities—Dr	475
179	(462) General joint facilities—Cr	(14)
180	Total general expenses	25,620
181	Grand total railway operating expenses	353,872
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	80.38 %
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 191,388

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

Description of payments	Amount
SEVERANCE PAYMENTS	\$ 912
	\$ 912

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be reported under Instruction 6, ICC Wage Statistics Forms A and B, Monthly Report of Employees, Service and Compensation, and not included in Schedule 320.)

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$ 687	\$ 18	\$ 705	\$	\$ 14	\$ 14	\$	145
479		479		53	53		146
3,164		3,164	6		6		147
417		417					148
139		139					149
11,812		11,812					150
							151
6,232		6,232	140		140		152
							153
672		672					154
4,189		4,189	821		821		155
(577)		(577)					156
2,200		2,200	61		61		157
(1,232)		(1,232)	(52)		(52)		158
181,106	2,856	183,962	7,544	1,123	8,667		159
			21		21		160
							161
							162
							163
			1		1		164
			489		489		165
							166
			511		511		167
							168
4,072	105	4,177	1	115	116		169
10,180	158	10,338	55	288	343		170
2,194	11	2,205		62	62		171
2,097	42	2,139		73	73		172
212	15	227		9	9		173
825	9	834		29	29		174
2,130		2,130	38		38		175
673	9	682		19	19		176
1,524	21	1,545	143	50	193		177
427		427	48		48		178
(14)		(14)					179
24,320	370	24,690	285	645	930		180
329,326	10,377	339,703	10,413	3,756	14,169		181

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	147
2	(2 1/2) Other right-of-way expenditures _____	5
3	(3) Grading _____	141
4	(5) Tunnels and subways _____	46
5	(6) Bridges, trestles, and culverts _____	1,481
6	(7) Elevated structures _____	
7	(13) Fences, snowsheds, and signs _____	
8	(16) Station and office buildings _____	574
9	(17) Roadway buildings _____	49
10	(18) Water stations _____	18
11	(19) Fuel stations _____	27
12	(20) Shops and enginehouses _____	455
13	(21) Grain elevators _____	
14	(22) Storage warehouses _____	
15	(23) Wharves and docks _____	62
16	(24) Coal and ore wharves _____	
17	(25) TOFC/COFC terminals _____	72
18	(26) Communication systems _____	444
19	(27) Signals and interlockers _____	740
20	(29) Power plants _____	5
21	(31) Power _____	8
22	(35) Miscellaneous structures _____	11
23	(37) Roadway machines _____	715
24	(39) Public improvements—Construction _____	322
25	All other road accounts _____	
26	Total (account 266) _____	5,326

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	56
2	(2 1/2) Other right-of-way expenditures _____	2
3	(3) Grading _____	345
4	(5) Tunnels and subways _____	
5	(8) Ties _____	34
6	(9) Rails _____	(420)
7	(10) Other track material _____	88
8	(11) Ballast _____	142
9	(12) Track laying and surfacing _____	239
10	(38) Roadway small tools _____	
11	(39) Public improvements—Construction _____	13
12	(43) Other expenditures—Road _____	
13	(76) Interest during construction _____	
14	(77) Other expenditures—General _____	
15	(80) Other elements of investment _____	
16	All other road accounts _____	2
17	Total (account 267) _____	501

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$ 129	\$ 14	\$ 143	\$	\$ 4	\$ 4	\$	1
4		4		1	1		2
123	13	136		5	5		3
40	4	44		2	2		4
1,298	140	1,438		49	49		5
							6
501	54	555		19	19		7
42	5	47		2	2		8
16	2	18					9
24	3	27					10
397	43	440		15	15		11
							12
							13
54	6	60		2	2		14
							15
63	7	70		2	2		16
387	42	429		15	15		17
646	70	716		24	24		18
4	1	5					19
7	1	8					20
10	1	11					21
622	68	690		23	23		22
282	30	312		10	10		23
							24
4,649	504	5,153		173	173		25
							26

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$ 56	\$	\$ 56	\$	\$	\$	\$	1
2		2					2
345		345					3
							4
34		34					5
(420)		(420)					6
88		88					7
142		142					8
239		239					9
							10
13		13					11
							12
							13
							14
2		2					15
501		501					16
							17

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery _____		158
2	(45) Power-plant machinery _____		
3	Total (account 305) _____		158

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives _____		
2	(53) Freight-train cars _____		(49)
3	(54) Passenger-train cars _____		
4	(55) Highway revenue equipment _____		
5	(56) Floating equipment _____		
6	(57) Work equipment _____		
7	(58) Miscellaneous equipment _____		
8	(76) Interest during construction _____		
9	(77) Other expenditures—General _____		
10	(80) Other elements of investment _____		
11	Total (account 330) _____		(49)

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard _____		361
2	(52) Locomotives-Other _____		2,452
3	(53) Freight-train cars _____		5,485
4	(54) Passenger-train cars _____		202
5	(55) Highway revenue equipment _____		
6	(56) Floating equipment _____		7
7	(57) Work equipment _____		271
8	(58) Miscellaneous equipment _____		451
9	Total (account 331) _____		9,229

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$ 155	\$ 2	\$ 157		\$ 1	\$ 1		1
							2
155	2	157		1	1		3

328. RETIREMENTS-EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	1
(49)		(49)					2
							3
							4
							5
							6
							7
							8
							9
							10
(49)		(49)					11

330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$ 351	\$ 9	\$ 360	\$ 1	\$	\$ 1	\$	1
2,348	26	2,374	75	3	78		2
5,485		5,485					3
			202		202		4
							5
7		7					6
269	2	271					7
424	24	448	1	2	3		8
8,884	61	8,945	279	5	284		9

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CHICAGO MILWAUKEE ST. PAUL & PACIFIC R.R.

350. RAILWAY TAX ACCRUALS

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

come account for the year.

2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

A. Other than U.S. Government Taxes					
Line No.	State (a)	Amount (b)	State (c)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota	244	41
2	Alaska		Tennessee		42
3	Arizona		Texas		43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia	831	46
7	Connecticut		Washington		47
8	Delaware		West Virginia	1,073	48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho	121			
13	Illinois	1,461	Other	3	52
14	Indiana	203	Canada	26	53
15	Iowa	992	Mexico		54
16	Kansas	4	Puerto Rico		55
17	Kentucky		Total—Other than U.S. Government Taxes	9,250	56
18	Louisiana				
19	Maine				
B. U.S. Government Taxes					
20	Maryland		Kind of tax (a)	Amount (b)	
21	Massachusetts			\$	
22	Michigan	95			
23	Minnesota	3,309			
24	Mississippi		Income taxes:		57
25	Missouri	216	Normal tax and surtax		58
26	Montana	567	Excess profits		59
27	Nebraska	2	Total—Income taxes	29,298	60
28	Nevada		Old-age retirement*	3,097	61
29	New Hampshire		Unemployment insurance	1	62
30	New Jersey		All other United States Taxes	32,396	63
31	New Mexico		Total—U.S. Government taxes	41,646	64
32	New York		Grand Total—Railway Tax Accruals (account 532)		
33	North Carolina	82			
34	North Dakota				
35	Ohio				
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon	21			
38	Pennsylvania		Hospital insurance	1,580	65
39	Rhode Island		Supplemental annuities	3,046	66
40	South Carolina				

350. RAILWAY TAX ACCRUALS—Continued

Changes Approved by GAO
B-180230 (R03/99)

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in account 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes - extraordinary items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Report dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	25,288			25,288
		21,862			21,862
2	Accelerated amortization of facilities Sec. 168 I.R.C.	2,525			2,525
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.	7	6		7
5	Other (Specify)				
6	Other depreciation differences	10,276			10,276
7	Reserves	(5,317)			(5,317)
8					
9	Investment tax credit*	4,382			4,382
10	TOTALS	32,342			32,342

Distribution of tax expense:

11	(532) Railway tax accruals (Schedule 350(A), line 64)	\$41,646
12	(544) Miscellaneous tax accruals	68
13	(590) Income taxes on extraordinary items	-
14	Other (specify):	
15		
16		
17		
18	Total tax expense for year	\$41,714

* Footnotes:

19 Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit:
Flow-through ☒; Deferral ☐

20 If flow-through method was elected indicate net decrease (or increase) in tax accrual because of investment tax credit: \$ None

21 If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year: \$ None

22 Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes: \$ None

23 Balance of current year's investment tax credit used to reduce current year's tax accrual: \$ None

24 Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual: \$ None

25 Total decrease in current year's tax accrual resulting from use of investment tax credits: \$ None

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Other items, each less than \$250,000		\$ 18
2			
3			
4			
5		Total	18

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

372. MISCELLANEOUS RENT INCOME

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

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000 or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Report dollars in thousands

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Office and warehouse	Chicago, Illinois	Service Pallet Inc.	\$ 41
2	Parking lot	Chicago, Illinois	Meurice Young	61
3	Easement for transmission line	Two Dot - Roundup, Montana	Montana Power Company	25
4	Other items, each less than \$250,000			2,227
5				
6				
7				
8				
9				
10				
11			Total	2,354

375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans. (Dollar in thousands)

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

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 90

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

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

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

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

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

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

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

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

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

Schedule 376.—HIRE OF FREIGHT CARS AND HIGHWAY REVENUE EQUIPMENT

(Dollars in thousands)

Line No.	Item (a)	Car-miles (loaded and empty, See instructions 2, 3, and 4) (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars	23,708,388				2,412
2	Refrigerator cars	18,695,255	503			1,206
3	All other cars	33,576,431	232			2,123
4	Total (Lines 1-3)	75,981,074	735			5,741
5	TOFC and/or COFC Cars	41,834,663				3,359
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	185,178,866	3,168	2,128		
7	All other per diem cars	281,690,078	2,294	4,735		
8	Total (Lines 6 and 7)	466,868,944	5,462	6,863		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic		5,939	5,135		
10	Incentive		2,422	2,062		
	Canadian Ownership:					
11	Basic		XXXXXXXXXX	293		
12	Incentive		XXXXXXXXXX	80		
13	All Other Per Diem Cars		9,878	18,416		133
14	Total Per Diem Portion (Lines 9-13)		18,239	25,986		133
15	Leased Rental-Railroad, Insurance and Other Companies					17,555
16	Other Basis					7,575
	CAR-DAYS PAID FOR (Lines 6 through 14)					
17	Unequipped Box Cars		1,491	1,251		
18	All Other Per Diem Cars		1,349	3,105		
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		187	533		12
20	Other Highway Trailers		1,513	5,813		1,156
21	Auto Racks		4,448	2,408		2,435
22	GRAND TOTAL (Lines 4, 5, 8, 14-16 & 19-21)		30,584	41,603		37,966
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or DEBIT \$	48,985	

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis _____			
2	Per diem basis _____	145	19	
3	Other basis _____			
	Locomotives of individuals and companies not carriers:			
4	Mileage basis _____			
5	Per diem basis _____			
6	Lease rental-insurance and other companies _____		9,273	
7	Other basis _____			
8	Total _____	145	9,292	

9,273

378. PASSENGER-TRAIN CAR RENTALS

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

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

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the

charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acc. 542) (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1	Burlington Northern Railroad	\$	\$	\$	\$
2	Company				
3	Tracks - Commercial Avenue				
4	Council Bluffs, Iowa	1			1
5					
6					
7					
8					
9					
10	Total	1			1

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. **Only changes during the year are required.**

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.

N O N E

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1	Freight Terminal and	Davenport, Iowa	City of Davenport	\$ 12
2	Station			
3	Stock Yards	Sioux City, Iowa	Sioux City Stock Yard	5
4	Auto Marshaling Yards	Minneapolis, Minnesota	Milwaukee Land Co.	14
5				
6	Other Items, each less than \$250,000			15
7				
8				
9				
10			Total	46

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a brief description of the three largest items regardless of the dollar amount and all other items amounting to

\$250,000 or more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Miscellaneous Income:	\$	\$
2		Land Sales		
3		Illinois 485		
4		Minnesota 707		
5		Iowa 378		
6		Montana 402		
7		Various States 1,168		3,140
8		Reduction in Account 80 for retirement of		
9		Pre-Reorganization Non-depreciable Property		699
10		Administrative services performed for		
11		Milwaukee Land Company		224
12		Other items, each less than \$250,000		470
13		Total Account 519		4,473
14				
15	551	Miscellaneous Income Charges:		
16		Respondent's proportion of expenses of the		
17		Chicago Milwaukee Corporation	421	
18		Burlington Northern - Milwaukee		
19		Inclusion Study	136	
20		Thrall Car Manufacturing Co. -		
21		Interest, Storage & Insurance	70	
22		Other items, each less than \$250,000	362	
23		Total Account 551	1,039	
24				
25	622	Reversal of amount appropriated in		
26		1975 for First Mortgage Sinking Fund		488
27	606	Deferred tax provision applicable to equity earnings		
28		of affiliates not included in 1975		1,159
29	616	To adjust deferred taxes applicable to equity		
30		earnings of affiliates excluded in 1975	1,159	

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

Road Initials: MLLW

Year: 1976

95

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

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

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

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

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

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

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

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

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

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

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rest in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1	1	100%	M	2,922	573	35	1,777	332	891	5,235
2										
3	1-J	25%	M						1	1
4		50%	M	34	7	4	10	21	20	97
5										
6		Total J	M	34	7	4	10	21	21	97
7										
8		Total 1 & J	M	2,956	580	39	487	353	912	5,327
9										
10	1	100%	B	6,137	17		361	485	582	7,588
11										
12										
13	1-J	12-1/2%	B						1	1
14		20%	B						2	2
15		25%	B	3	2		1	3	47	56
16		33-1/3%	B				1	10	6	17
17		35	B						1	1
18		40	B						1	1
19		50	B	127	1		11	16	95	250
20										
21		Total 1-J	B	130	3		13	29	153	328
22										
23		Total 1 & J		6,267	20		374	514	741	7,916
24	Class I - Tot		M & B	9,223	605	39	661	867	1,633	13,243
25										
26										
27										
28										
29										
30	3	100%	B						1	1
31										
32										
33	5	100%	M	92	103		22	16	28	261
34										
35										
36	5	100%	B	759	242	15	108	165	93	1,383
37										
38										
39	5	100%	M & B	851	345	15	130	182	121	1,644
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		Total Main Line	XXX	3,048	683	39	509	369	940	5,588
56		Total Branch Lines	XXX	7,026	262	15	432	680	835	9,300
57		Grand Total	XXX	10,074	945	54	941	1,049	1,775	14,888
58		Miles of road or track electrified included in preceding grand total	XXX							

CORRECTION

**The preceding document has been re-
photographed to assure legibility and its
image appears immediately hereafter.**



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

Line No.	Class (a)	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1	1	100%	M	2,922	573	35	477	332	891	5,230
2										
3	1-J	25%	M						1	1
4		50%	M	34	7	4	10	21	20	96
5										
6		Total J	M	34	7	4	10	21	21	97
7										
8		Total 1 & J	M	2,956	580	39	487	353	912	5,327
9										
10	1	100%	B	6,137	17		361	485	588	7,588
11										
12										
13	1-J	12-1/2%	B						1	1
14		20%	B						2	2
15		25%	B	3	2		1	3	47	56
16		33-1/3%	B				1	10	6	17
17		35	B						1	1
18		40	B						1	1
19		50	B	127	1		11	16	95	250
20										
21		Total 1-J	B	130	3		13	29	153	328
22										
23		Total 1&J		6,267	20		374	514	741	7,916
24	Class I - Total		M & B	9,223	600	39	361	267	1,653	13,243
25										
26										
27										
28										
29										
30	3	100%	B						1	1
31										
32										
33	5	100%	M	92	103		22	16	28	261
34										
35										
36	5	100%	B	759	242	15	108	166	93	1,383
37										
38										
39	5 Total	100%	M&B	851	345	15	130	182	121	1,644
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line		XXX	3,048	683	39	509	369	940	5,588
56	Total Branch Lines		XXX	7,026	262	15	482	680	835	9,300
57	Grand Total		XXX	10,074	945	54	991	1,049	1,775	14,888
58										
		Miles of road or track electrified included in preceding grand total	XXX							

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	I	Iowa	B	1				1		2
2	"	Iowa	"					1		1
3	"	Wisconsin	"						1	1
4	"	Wisconsin	"					2		2
5	"	Montana	"	4						4
6	1	Wisconsin	"						3	3
7	"	Wisconsin	"						2	2
8	"	Wisconsin	"						3	3
9	"	Wisconsin	"					7		7
10	"	Wisconsin	"					1		1
11	"	Wisconsin	"					4		4
12	"	Wisconsin	"					4		4
13	"	Wisconsin	"					1		1
14	"	Wisconsin	"					1		1
15		Total	XXX	5				22	9	36

Ref. Line

- 1 Leased to the D.M.U. for the term commencing Mar. 1, 1921 and ending Feb. 28, 1981. The rental assessment is at the rate of \$17,780 per annum in addition to 6% on additions and betterments, payable monthly, plus amount of taxes and assessments paid by the Respondents. The Respondent operates over this track under trackage rights.
- 2 Trackage at Oliver Farm Equip. Co. operated by the Iowa Terminal RR. under agreement dated May 21, 1941. No rental assessed.
- 3 Operated by the CB&Q under reciprocal agreement dated Dec. 3, 1927. No rental.
- 4 Operated by the C. & N.W. under ore pooling contract April 11, 1935.
- 5 Operated by the W.S.S. & Y.P. under contract dated Jan. 20, 1945 requiring total annual payment of \$803 for lease of tracks and one locomotive, including depreciation.
- 6 Owned jointly with C. & N.W., each company owning an equal interest. Operated by C. & N.W. under contract dated August 10, 1892.
- 7 Owned jointly with the Soo Line, each company owning an equal interest. Operated by Soo Line under contract dated April 15, 1919.
- 8 Owned jointly with the C. & N.W., each company owning an equal interest. Operated by the C. & N.W. under contract dated October 25, 1879.
- 9-11 Owned jointly (50% each) with the C. & N.W.. Operated by the C. & N.W. under ore pooling.
- 12-13 contract dated April 11, 1935.
- 10-14 Owned jointly (C.M. St. P. & P. 34%, C. & N.W. 66%) with the C. & N.W. Operated by the C. & N.W. under ore pooling contract dated April 11, 1935.

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK) (For other than switching and terminal companies)

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

remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

Lengths of track should be reported to the nearest **WHOLE** mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary compnies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
		Main line (b)	Branch lines (c)								
1	Idaho	98	91				9	198			
2	Illinois	186	359 361				134 132	679			
3	Indiana		156				72	228			
4	Iowa	504	1,075				68	1,647		1	
5	Kansas						7	7			
6	Kentucky						1	1			
7	Michigan		143				1	144			
8	Minnesota	311	743 807				206 192	1,310			
9	Missouri	135	5				17	157			
10	Montana	747	413 427				15 1	1,175		4	
11	Nebraska						6	6			
12	North Dakota	102	264				1	367			
13	Oregon						9	9			
14	South Dakota	303	1,293					1,596			
15	Washington	334	431 470				305 266	1,070			
16	Wisconsin	235	1,174 1123				82 71	1,480			
17											
18											
19	Total Mileage (single track)	2,955	6,266 6186				933 853	10,074		5	

Revised
11/9/18
per Jaz

+ 6186
9141
+ 4
9145

4

Road Initials

MLW

Year

1976

413. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose

outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

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

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

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licen-

see. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with footings, i.e.: counting one-half mile and over as whole mile and disregarding any fraction less than one-half mile.

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1					
2			NOT APPLICABLE		
3					
4					
5					
6					
7					
8					
9				Total	
10				Miles of road or track electrified (included in each preceding total)	
			TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE		
11					
12					
13					
14					
15					
16					
17				Total	
18		Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual? _____			
		If so, give name, address, and character of business of corporation, firm, or individual. Name _____ Address _____			
		Character of business _____			

414. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the mileage should be reported by classes and stated to the nearest whole mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

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

- (Class 1) Line owned by respondent.
- (Class 2) Line owned by proprietary companies.
- (Class 3) Line operated under lease for a specified sum.
- (Class 4) Line operated under contract or agreement for contingent rent.
- (Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase									

DECREASES IN MILEAGE

14	1	B	66						66	*
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease		66						66	

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

Owned by respondent:

Miles of road constructed _____ Miles of road abandoned 66

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

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

* See Page 102.

NOTES AND REMARKS

414. CHANGES DURING THE YEAR - Concluded

2. Changes in Miles of Road

Decreases

<u>Class</u>	<u>Description</u>	<u>Miles of Road</u>	<u>Date</u>	<u>Remarks</u>
1-B	McGuire's, Idaho to Newport, Washington	44	March	Abandoned I.C.C. Docket AB 7- Sub. 18
1-B	Savanna, to Ayers, Illinois	3	Dec.	Abandoned I.C.C. Docket AB 7- Sub. 21
1-D	Republic to Champion, Michigan	8	Dec.	Abandoned I.C.C. Docket AB 7- Sub. 24
1-B	Fairmont to Welcome, Minnesota	4	Nov.	Abandoned I.C.C. Docket AB 7- Sub. 19
1-B	Madrid to Luther, Iowa	<u>7</u>	Oct.	Abandoned I.C.C. Docket AB 7- Sub. 25.
		66		

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES (For switching and terminal companies only)

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

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

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

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

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 104 AND 105

Instructions for reporting locomotive and passenger-train car data, pages 104 and 105.

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit but not equipped for use singly or as a lead locomotive unit. A "B" unit

may be equipped with hostler controls for independent operating at terminals.

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

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

for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 17 under "Auxiliary units".

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

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

417. INVENTORY OF EQUIPMENT

104

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

Line No.	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units installed				Units retired from service of respondent whether owned or leased, including re-classification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)						
	Locomotive Units										(H.P.)	
1	Diesel-Freight — A units	68					11	57		57	86,750	
2	Diesel-Freight — B units	33					4	29		29	44,750	
3	Diesel-Passenger — A units	22							22	* 22	65,100	
4	Diesel-Passenger — B units											
5	Diesel-Multiple purpose — A units	484					47	184	253	437	1,091,750	
6	Diesel-Multiple purpose — B units											
7	Diesel-Switching — A units	203		32		10	39	142	64	206	259,900	
8	Diesel-Switching — B units	7						7		7	8,200	
9	Total (lines 1 to 8)	817		32		10	101	419	339	758	1,556,450	
10	Electric-Freight	2						2		2	3,400	
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	Total (lines 10 to 13)	2						2		2	3,400	
15	Other self-powered units											
16	Total (lines 9, 14 and 15)	819		32		10	101	421	339	760	1,559,850	
17	Auxiliary units	5						5		5	XXXX	
18	Total Locomotive Units (lines 16 and 17)	824		32		10	101	426	339	765	XXXX	

*See Note - Page 108

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

During Calendar Year													
Type or design of units (a)	Before Jan. 1, 1950 (b)	Between Jan. 1, 1950, and Dec. 31, 1954 (c)	Between Jan. 1, 1955, and Dec. 31, 1959 (d)	Between Jan. 1, 1960, and Dec. 31, 1964 (e)	Between Jan. 1, 1965, and Dec. 31, 1969 (f)	1970 (g)	1971 (h)	1972 (i)	1973 (j)	'74 (K)	'75 (L)	'76 (M)	Total (N)
19 Diesel	51	202	137	22	140	32	32	49	32	61	32	32	758
20 Electric	2												2
21 Other self-powered units													
22 Total (lines 19 to 21)	53	202	137	22	140	32	32	49	32	61	32	32	760
23 Auxiliary units		4	1										5
24 Total Locomotive Units (lines 22 and 23)	53	206	138	22	140	32	32	49	32	61	32	32	765

417. INVENTORY OF EQUIPMENT—Continued

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	PASSENGER-TRAIN CARS <i>Non-Self-Propelled</i>	103 *							103	103	(Seating capacity) 16,249	
25	Coaches [PA, PB, PBO] —											
26	Combined cars [All class C, except CSB] —											
27	Parlor cars [PBC, PC, PL, PO] —											
28	Sleeping cars [PS, PT, PAS, PDS] —											
29	Dining, grill and tavern cars [All class D, PD] —										XXXX	
30	Postal cars [All class M] —										XXXX	
31	Non-passenger carrying cars [All class B, CSB, PSA, IA] —										XXXX	
32	Total (lines 25 to 31)	103							103	* 103	16,249	
	<i>Self-Propelled Rail Motorcars</i>											
33	Electric passenger cars [EP, ET] —											
34	Electric combined cars [EC] —											
35	Internal combustion rail motorcars [ED, EG] —											
36	Other self-propelled cars (Specify types: —											
37	Total (lines 33 to 36) —											
38	Total (lines 32 and 37)	103							103	103	16,249	
	COMPANY SERVICE CARS											
39	Business cars [PV] —	3					1	2		2	XXXX	
40	Boarding outfit cars [MWX] —	286					6	280		280	XXXX	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK] —	139					3	136		136	XXXX	
42	Dump and ballast cars [MWB, MWD] —	65				163	16	212		212	XXXX	
43	Other maintenance and service equipment cars —	1,066				187	77	1,173	3	1,176	XXXX	
44	Total (lines 39 to 43)	1,559				350	103	1,803	3	1,806	XXXX	

*See Note - Page 108

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 106 and 107.

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

2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

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

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (b)	All others (c)	Units Installed			
				New units purchased or built ¹ (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units re-written into property accounts ¹ (f)	All other units, including reclassification and second hand units purchased or leased from others (g)
FREIGHT-TRAIN CARS							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]	14,072 *					74
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]	1,596 *	398 *				86
47	Box-Special Service [A-00, A-10]	589 *					6
48	Gondola-General Service [All G (except G-9-1)]	921 *					
49	Gondola-Special Service [G-9-1, J-00, all C, all E]	956 *			75		142
50	Hopper (open top)-General Service [All H (except H-70)]	2,060 *					
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]	145 *					
52	Hopper (covered) [L-5-]	4,121 *					100
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3]	5 *					
54	Tank, 12,000-18,999 gallons [T-4]						
55	Tank, 19,000-24,999 gallons [T-5, T-6]						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9]						
57	Refrigerator (meat)-Mechanical [R-11, R-12]						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10]	345 *					
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]		12 *				
61	Stock [All S]	47 *					
62	Flat-Multi-level (vehicular) [All V]		1,110 *		15		98
63	Flat-General Service [F-0-]	1,390 *	85 *				6
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, * F-40, L-2-, L-3-]	1,509 *	764 *		100		666
65	Flat-TOFC [F-7-, F-8-]	218 *	176 *				39
66	All other: [L-0-, L-1-, L-4-, L080, L090]						
67	Total (lines 45 to 66)	27,974 *	2,545 *		190		1,217
68	Caboose [All N]	XXXX	440 *				
69	Total (lines 67, 68)	27,974 *	2,985 *		190		1,217
'Box, unequipped (which relates to incentive per diem order)		New units purchased or built			Units rebuilt or acquired		
		General funds		Incentive funds	General funds		Incentive funds

*See Note - Page 108

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417. INVENTORY OF EQUIPMENT—Continued

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

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

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

6. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules", or would be so settled if used by another railroad.

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

Changes during year (Concluded)	Units At Close of Year:						Line No.	
	Units retired from service of respondent whether owned or leased, in- cluding re- classification (b)	Owned and used (a)	Leased from others (g)	Total in service of respondent (col. (i) + (j))		Aggregate capacity of units reported in col. (k) + (l) (see ins. 4) (m)		Leased to others (n)
				Time- mileage cars (k)	All other (l)			
	1,559	10,132	2,455	12,587		783,719	28	
	77	892	1,111	1,613	390	135,434		
	124	188	283	471		34,055	4	
	174	552	195	747		59,684		
	228	548	397	945		74,323	14	
	344	1,666	50	1,716		105,628		
	82	63		63		4,697		
	53	1,948	2,220	4,068	100	375,716		
	2	3		3		143		
	7	11	327	338		21,315		
	3	9			9	396		
		47		47		2,068		
	47		1,176		1,176	70,715		
	283	1,108	90	1,108	90	71,510		
	453	814	1,772	1,591	995	172,470		
	115	170	178	179	139	17,859		
	3,551	18,151	10,224	25,476	2,899	1,929,732	46	
	3	422	15	XXXX	437	XXXXXXXXXXXXXX		
	3,554	18,573	10,239	25,476	3,336	1,929,732	46	

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem (b)	All other (c)	New units purchased or built ¹ (d)	Units Installed		
					New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)
FLOATING EQUIPMENT							
71	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
72	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X	2 *				
73	Total (lines 71 and 72)	X X X X	2				
HIGHWAY REVENUE EQUIPMENT							
74	Bogie-chassis						
75	Dry van						
76	Flat bed						
77	Open top						
78	Mechanical refrigerator						
79	Bulk						
80	Insulated						
81	Platform, removable sides						
82	Other trailer or container						
83	Tractor						
84	Truck						
85	Total (lines 74 to 84)						

NOTES AND REMARKS

Notes for Page 104

9 Diesel Electric Passenger Locomotives owned by North Suburban Mass Transit District and operated under a 25 year purchase and lease agreement between the district and respondent.

13 Diesel Electric Passenger Locomotives owned by Northwest Mass Transit District and operated under a 25 year purchase and lease agreement between the district and respondent.

Notes for Page 105

5 Bi-level Urban Coaches owned by North Suburban Mass Transit District and operated under a 25 year purchase and lease agreement between the district and respondent.

98 Bi-level Urban Coaches owned by Northwest Mass Transit District and operated under a 25 year purchase and lease agreement between the district and respondent.

Note for Page 106

Line 64 - Includes AAR Code F-3 -

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units A: Close of Year						Line No.
	Owned and used	Leased from others	Total in service of respondent (col. (i) + (j))		Aggregate capacity of units reported in col. (k) + (l) (see ins. 4)	Leased to others	
			Per diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
					(Tons)		
			XXXX				71
	2		XXXX	2			72
	2		XXXX	2			73
							74
							75
							76
							77
							78
							79
							80
							81
							82
							83
							84
							85

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

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

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

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX	None	XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX	None	XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
		2	79	526		16
				73		17
				65		18
		2	79	534		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	The Milwaukee Motor Transportation	Direct	December 1942
2	Company, Chicago, Illinois		
3			
4	M.T.I., Incorporated	Indirect, The Milwaukee	
5	Chicago, Illinois	Motor Transportation	
6		Company (Intermediary)	July 1961
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—Railroad With Railroad

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	29	53		3	27	112	86	198
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection		-1				-1		-1
6	Other causes								
7	Number at close of year	29	52		3	27	111	86	197
8	Number at Close of Year by States:								
9	Idaho							2	2
10	Illinois	7	9				16	13	29
11	Indiana	4*	5			1	10	2	12
12	Iowa		11		2	4	17	19	36
13	Michigan					2	2	3	5
14	Minnesota	5	6			3	14	6	20
15	Missouri							2	2
16	Montana	1	5			1	7	2	9
17	North Dakota							1	1
18	South Dakota		8			2	10	7	17
19	Washington	2				5	7	16	23
20	Wisconsin	10	8		1	9	28	13	41
21									
22									
23									
24									
25									

*Includes five crossings operating from two interlocking plants.

510. GRADE CROSSINGS—Continued
B—Railroad With Highway

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	264	1204	1	2	-	5	91	148	1715	7186	279	124	316	9620
2	Added: By new, extended or relocated highway	0	+ 9						+47	+56	+ 5	+ 4	+ 6		+71
3	By new, extended or relocated railroad	0									+ 9		+ 2		+11
4	Total added	0	+ 9						+47	+56	+14	+ 4	+ 8		+82
5	Eliminated: By closing or relocation of highway	0						-1		- 1	+29		- 1		+31
6	By relocation or abandonment of railroad	+3	+ 6					+2	+31	+42	+206	+53	+28		+329
7	By separation of grades	+2								- 2					- 2
8	Total eliminated	+5	+ 6					-3	-31	-45	-235	-53	-29		-362
9	Changes in protection: Number of each type added	+4	+27					+9	+521	+561	+184	+26	+383		+1154
10	Number of each type deducted	-32	-13					-54	- 5	-104	-554	-147	-34	-315	-1154
11	Net of all changes	-33	+17					-48	+532	+468	-591	-170	+328	-315	-280
12	Number at close of year	231	1221	1	2	-	5	43	680	2183	6595	109	452	1	9340
13	Number at close of year by States:														
	Idaho		5		1				7	13	54	9	15		91
14	Illinois	96	159					2	104	361	402	1			764
15	Indiana	2	33		1				23	59	207		1		267
16	Iowa	34	190				3	1	60	288	1482	2	16	1	1789
17	Michigan	1	24					4	7	36	85	1			122
18	Minnesota	4	140	1					70	215	1031	62	50		1358
19	Missouri		11						1	12	59				71
20	Montana	7	46					5	44	102	352	3	10		467
21	North Dakota	1	11						58	70	269	1			340
22	South Dakota	1	88						35	124	1303	3	6		1436
23	Washington	4	111						40	155	57	19	350		581
24	Wisconsin	81	403				2	31	231	748	1294	8	4		2054

511. GRADE SEPARATIONS Highway-Railroad

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

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

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

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	655	598	1253
2	Added: By new, extended or relocated highway	+14	+6	+20
3	By new, extended or relocated railroad	0	2	+2
4	By elimination of grade crossing ¹	0	+2	+2
5	Total added	+14	+10	+24
6	Deducted: By closing or relocation of highway	-24	-8	-32
7	By relocation or abandonment of railroad	-3	-2	-5
8	Total deducted	-27	-10	-37
9	Net of all changes	-13	0	-13
10	Number at close of year	642	598	1240
	Number at close of year by States:			
11	Idaho	7	13	20
12	Illinois	45	137	182
13	Indiana	10	12	22
14	Iowa	142	120	262
15	Michigan	2	1	3
16	Minnesota	110	92	202
17	Missouri	16	15	31
18	Montana	34	31	65
19	North Dakota	6	2	8
20	South Dakota	47	22	69
21	Washington	69	68	137
22	Wisconsin	154	85	239
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (a).

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

(L) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	329,592	\$ 10.42	\$ 3,434	1,307,040	\$ 300.93	\$ 394	New
2	T	84,315	1.75	148				SH
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	413,907	8.65	3,582	1,307,040	300.93	394	

(Dollars in thousands)

21 Amount of salvage on ties withdrawn _____ \$ 14.

22 Amount chargeable to operating expenses _____ \$ 3,960.

23 Amount chargeable to additions and betterments _____ \$ 1.

Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
24 Wooden ties _____	36,655,707	100%

25 Other than wooden ties (steel, concrete, etc.) _____	36,655,707	100.00
---	------------	--------

26 Total _____	36,655,707	100.00
----------------	------------	--------

Reconciliation of amount chargeable to operating expenses:

Operating Expenses, line 22 3,960.

Adjustment for inventory, ties sold and miscellaneous adjustments . . . 88.

Account 212 "Ties". 4,048.

Process of (treating ties: Boulton process (10% of ties treated) eight pounds, 50% creosote and 50% fuel oil, to one cubic foot of timber.

Process of (treating ties: Rueping process (90% of ties treated) eight pounds 50% creosote and 50% fuel oil, to one cubic foot of timber.

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

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable. In columns (d) and (g), report "total cost" in thousands.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	1,776	\$ 10.68	\$ 19	12,222	\$ 299.62	\$ 4	New
2	T	25	1.75	-				Secondhand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	1,801	\$10.55	\$ 19	12,222	\$ 299.62	\$ 4	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid							.0222
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid							.1752

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 116, Line 23	\$ 1
Amount on Page 117, Columns (d) and (g)	23
Payment to others for interest in tracks and previous years adjustments	21
Account 8 - Ties	<u>\$45</u>

See Schedule 513 for processes of treated ties and percentage of total treated by each process.

515. RAILS LAID IN REPLACEMENT

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

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

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

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

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	132	770	\$ 184	\$ 238.96	132	133	\$ 32	\$ 240.60
2	2	115	934	253	270.88	115	91	23	252.75
3	2	100	192	52	270.83	100	51	13	254.90
4	4	132	1,884	215	108.00	132	1,236	132	108.00
5	4	131	617	67	108.00	131	102	11	108.00
6	4	130	121	14	108.00	130	47	5	108.00
7	4	115	218	25	108.00	115	83	9	108.00
8	4	112	669	73	108.00	112	83	9	108.00
9	4	100	1,635	180	108.00	100	718	81	108.00
10	4	90	1,226	134	108.00	90	588	64	108.00
11	4	85	490	54	108.00	85	217	36	108.00
12	4	80	103	11	108.00	80	7	1	108.00
13	4	75	327	35	108.00	75	69	7	108.00
14	4	70	89	8	108.00	70	8	1	108.00
15	4	68	23	3	108.00	68			
16	4	65	179	19	108.00	65	14	1	108.00
17	4	60	155	17	108.00	60	3		
18	4	56	4			56			
19									
20	Total	X X X X	9,636	1,344	139.49	X X X X	3,450	425	123.19

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	11,775
22	Salvage value of rails released	\$ 1,015
23	Amount chargeable to operating expenses	\$ 746
24	Amount chargeable to additions and betterments	** \$ 8
25	Miles of new rails laid in replacement (all classes of tracks) †	20.66 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	140.88 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	119.38 (pounds)
28	Tons of rail sold as scrap and amount received	6,622 (tons of 2,000 lb.): \$ 497
29	Track-miles of welded rail installed this year	9.50 (total to date) 10.29

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

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

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

Reconciliation of amount chargeable to Operating Expenses

Operating Expenses - Line 23	\$ 746
Adjustment for sale of scrap, repairing rail ends, Inventory and Other Adjustments	\$ 858
Account 214 Rails	\$ 1604

** See Page 119 for reconciliation of amounts charged to Additions and Betterments.

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

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

In columns (d) and (h), report "total cost" in thousands.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$	\$	90	21	\$ 2	\$ 110.00
2	4					100	7	1	113.71
3	2	100	4	1	270.50				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	XXX	4	1	270.50	XXX	28	3	110.93

17 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .0222
 18 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid .1752
 19 Track-miles of welded rail installed this year .0222 : total to date .0222

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 118, Line 24 \$ 8 Amount on Page 119, Columns (d) and (h) 4

Previous years adjustments 43 Payment to others for interest in tracks

517. GAUGE OF TRACK AND WEIGHT OF RAIL and previous years adjustments 133

Account 9- Rails \$ 188

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

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	132	597.07		
2	131	671.50		
3	130	138.65		
4	115	1,219.88		
5	112	1,269.79		
6	110	7.75		
7	100	851.41		
8	90	1,453.45		
9	85	444.93		
10	80	49.80		
11	77 1/2	2.50		
12	75	799.06		
13	70	161.22		
14	65	829.00		
15	60	1,068.27		
16	56	274.21		
17	50	15.48		
18	Total	9,853.97		

531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 121 for Instructions)

Line No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)
1	Average mileage of road operated	10,098	105	10,098
	Train-Miles			
2	Diesel locomotives	11,552,951	1,006,614	12,559,565
3	Other locomotives			
4	Total locomotives	11,552,951	1,006,614	12,559,565
5	Motorcars			
6	Total train-miles	11,552,951	1,006,614	12,559,565
	Locomotive Unit-Miles			
7	Road service	34,106,001	1,065,508	35,171,509
8	Train switching	1,456,608		1,456,608
9	Yard switching	5,275,233	18,444	5,293,677
10	Total locomotive unit-miles	40,837,842	1,083,952	41,921,794
	Car-Miles (Thousands)			
11	Total motorcar car-miles			
12	Loaded time-mileage freight cars	369,916		369,916
13	Loaded other freight cars	63,740		63,740
14	Empty time-mileage freight cars	279,413		279,413
15	Empty other freight cars	60,332		60,332
16	Caboose	12,588		12,588
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	785,989		785,989
18	Passenger coaches		3,665	3,665
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)			
20	Sleeping and parlor cars			
21	Dining, grill and tavern cars			
22	Head-end cars			
23	Total (lines 18, 19, 20, 21, and 22)		3,665	3,665
24	Business cars			
25	Crew cars (other than caboose)			
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	785,989	3,665	789,654
	Gross Ton-Miles and Train-Hours in Road Service			
27	Gross ton-miles of locomotives and tenders (thousands)	5,237,031	176,029	5,413,060
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	44,782,382		44,782,382
29	Gross ton-miles of passenger-train cars and contents (thousands)		204,975	204,975
30	Train-hours—Total	528,196	29,829	558,025
	Revenue and Nonrevenue Freight Traffic			
31	Tons of revenue freight	XX XX XX	XX XX XX	46,870,772
32	Tons of nonrevenue freight	XX XX XX	XX XX XX	577,978
33	Total tons revenue and nonrevenue freight	XX XX XX	XX XX XX	47,448,750
34	Ton-mile—Revenue freight in road service (thousands)	XX XX XX	XX XX XX	19,037,604
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX XX XX	XX XX XX	8,322
36	Total ton-miles—Revenue freight (thousands)	XX XX XX	XX XX XX	19,045,926
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX XX XX	XX XX XX	93,828
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX XX XX	XX XX XX	29
39	Total ton-miles—Nonrevenue freight (thousands)	XX XX XX	XX XX XX	93,857
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	19,139,783		19,139,783
	Revenue Passenger Traffic			
41	Passengers carried—Total	XX XX XX	XX XX XX	8,535,491
42	Passenger-miles—Total	XX XX XX	XX XX XX	196,585,229
	Train-Miles Work Trains			
43	Locomotives			84,488
44	Motorcars			
45	Total			84,488

INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 120

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

2. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used by another railroad.

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

4. All statistics should be reported in whole numbers unless otherwise indicated in thousands. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in

transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

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

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

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

8. Highway vehicle operations should not be included in Schedule 531 but, particulars thereof given in a footnote below.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

NOT APPLICABLE

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	Freight Traffic			
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			
	Passenger Traffic			
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			
15	Total number of cars handled in revenue service (Lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

NOTES AND REMARKS

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In column (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan;

Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W.J.Quinn	Jan. 1 to May 10 Chairman of the Board	\$ 175	\$ #176
2		May 11 to Dec. 31 and Chief Exec. Officer	190	
3	W.L.Smith	Jan. 1 to May 10 President	120	20
4		May 11 to Dec. 31 "	130	
5	F.G.McGinn	Jan. 1 to Feb. 29 Vice Pres.-Operations	80	
6		Mar. 1 to Apr. 30 Sr.Vice Pres.-Oprns.	80	
7	R.K.Merrill	Jan. 1 to May 10 Vice Pres.-Law	64	10
8		May 11 to Dec. 31 " " "	69	
9	P.F.Cruikshank, Jr.	May 15 to Dec. 31 Vice Pres.-Oprns.&Mtce.	65	14
10	G.H.Kronberg	Jan. 1 to May 10 Vice Pres.-Traffic	57	
11		May 11 to Dec. 31 " " "	62	
12	R.F.Kratochwill	Jan. 1 to May 10 Vice Pres.-Fin.&Acctg.	57	1
13		May 11 to Dec. 31 " " " "	61	
14	L.V.Anderson	Jan. 1 to Feb. 29 Asst.Vice Pres.-Oprns.	53	
15		Mar. 1 to Mar. 31 Asst.V.P.-Exec.Dept.	53	
16		Apr. 1 to May 10 Vice Pres.-Exec. Dept.	53	1
17		May 11 to Dec. 31 " " " "	57	
18	B.J.Worley	Jan. 1 to May 10 Vice Pres.-Chief Engr.	51	
19		May 11 to Dec. 31 " " " "	55	
20	F.A.Upton	Jan. 1 to May 31 Asst.Vice Pres.-Mech.	49	
21		June 1 to Dec. 31 " " " "	53	
22	M.Garelick	Jan. 1 to Feb. 29 Asst.V.P.-Mkt.Dev.& Pricing	38	
23		Mar. 1 to Apr. 30 Vice Pres.-Transp.	44	
24		May 1 to May 10 Vice Pres.-Oprn.	44	
25		May 11 to Dec. 31 " " "	50	
26	D.M.Wiseman	Jan. 1 to May 10 Vice Pres.-Sales&Srvs.	45	
27		May 11 to Dec. 31 " " " "	49	
28	G.F.Reynolds	Jan. 1 to May 10 Vice Pres.-Sales&Srvs.	45	
29		May 11 to Dec. 31 " " " "	49	
30	E.J.Stoll	Jan. 1 to May 10 Vice Pres.-Real Estate	44	
31		May 11 to Dec. 31 Econ.&Resource Dev.	48	
32	G.A.Kellow	Jan. 1 to Feb. 29 Vice Pres.-Corp.Plng.	44	
33		Mar. 1 to May 10 Vice Pres.-Corp.Srvcs.	44	
34		May 11 to Sep. 30 " " " "	48	
35	R.V.Nugent, Jr.	Jan. 1 to July 18 Asst.to Chrmn.of the	40	
36		July 19 to Dec. 31 Board	48	

(continued on page 122 A)

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

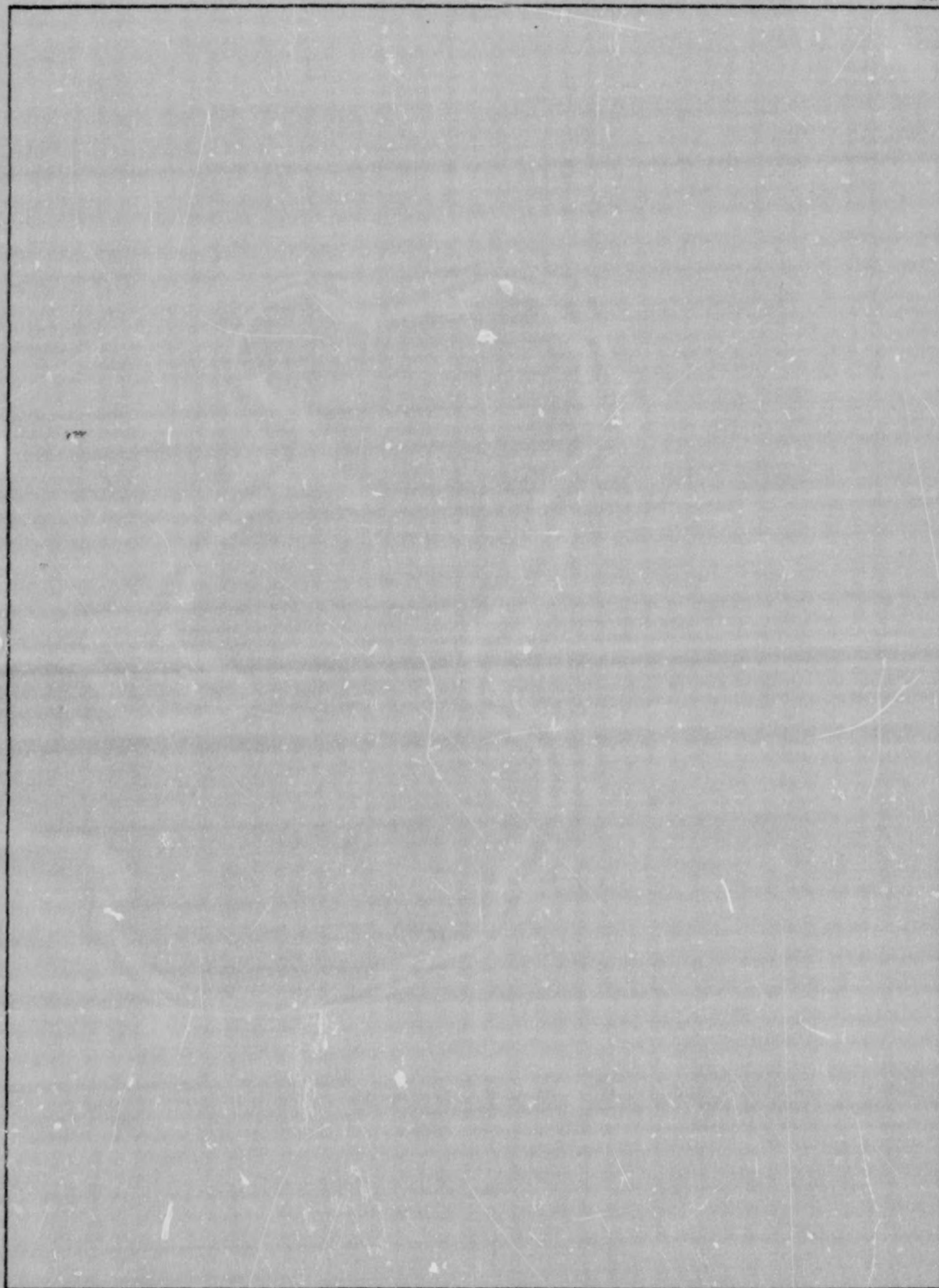
Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan;

Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W.H.Ploeger	Jan. 1 to May 10 Vice Pres.-Exec.Dept.	\$ 43	\$
2		May 11 to Dec. 31 " " " "	47	
3	D.O.Burke	Jan. 1 to May 31 General Manager	41	
4		June 1 to Dec. 31 Asst.Vice Pres.-Transp.	46	
5	N.E.Smith	Jan. 1 to May 31 Asst.Chief Engr.-Mtce.	40	
6		June 1 to Dec. 31 " " " "	44	
7	J.J.Nagle	Jan. 1 to Jan. 31 General Attorney	38	
8		Feb. 1 to May 10 General Solicitor	42	
9		May 11 to Dec. 31 " " " "	44	
10	F.H.Milner	Jan. 1 to May 10 Comptroller	40	
11		May 11 to Dec. 31 " " " "	43	
12	L.W.Harrington	Jan. 1 to May 10 Vice Pres.-Labor	40	
13		May 11 to Dec. 31 Relations & Personnel	43	
14	Q.W.Torpin	Jan. 1 to May 31 General Manager	40	
15		June 1 to Dec. 31 " " " "	43	
16	C.E.Crippen	Vice Chairman-Retired		##69
17				
18				
19				
20	# - Includes \$156 provision for retirement benefits under employment agreement. Such provision is sufficient to accrue over 1976 and succeeding years of active employment the present value, as of the agreement termination date, of ultimate benefits estimated on the basis of life expectancy as shown by the Group Annuity Table for 1951.			
21				
22				
23				
24				
25				
26				
27	## - Includes \$60 paid during 1976 as deferred compensation under employment agreement in effect at the time of recipient's retirement in 1972.			
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				



563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

- (a) Payments to employees of the respondent shall be reported in Schedule 562.
- (b) Payments for services rendered by affiliates shall be reported in Schedule 564.
- (c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?
Specify: Yes ___ No ___

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Association of American Railroads	Organization consisting of operating, traffic	\$
2		accounting, law and public relations departments,	
3		compiling and maintaining railway statistics and	
4		furnishing data and handling problems of common	
5		concern to the members.	522
6	Traffic Executive Association -	Preparation of tariffs, division sheets, and rules	
7	Eastern Railroads	governing freight and passenger traffic, and	
8		supervise weighing, weight agreements, auditing,	
9		transit audit and freight inspection.	106
10	Indiana Railroads Association	Handling of matters of public relations and other	5
11	Montana Railroads Association	matters affecting the interest of the railroads	18
12	Minnesota Railroads Association		17
13	Washington Railroad Association		18
14	Illinois Railroad Association		8
15	North Dakota Railroad Association		5
16	Iowa Railway Association		14
17	Southern Ports Foreign Freight	Preparation of tariffs, division sheets, and rules	
18	Commission	governing the handling of freight traffic	3
19	Transcontinental Freight Bureau		151
20	Western Trunk Line Committee		143
21	Western Railroad Association		299
22	North Pacific Coast Freight Bureau		30
23	Southeastern Railroads		
24	Associated Bureau		77
25	Chicago Car Interchange Bureau	Handling of interchange inspection of cars and	18
26		preparation of interchange reports for inter-	
27		state carriers in Chicago.	
28	Continued on Page 123A		1,434

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

(c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?

Specify: Yes ☐ No ☐

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Continued from Page 123		\$
2			1,434
3	National Railway Labor Conference	A mediation board for handling labor difference	60
4			
5	Western Classification Committee	Publication of freight classification, the basis	
6		for application of class rates, and the prescription	
7		tion and specifications for packaging, etc.	210
8	Western Weighing and Inspection Bureau	Services of weighing supervision, weight adjustment,	
9		auditing, transit auditing, freight inspection,	
10		perishable freight inspection and veterinary	
11		livestock inspection.	615
12	Peat, Marwick, Mitchell & Co.	Special services in connection with examination	
13		of financial statements.	115
14			
15	Gardner, Carton & Douglas	Legal services and expenses	202
16	Maun, Hazel, Green, Hayes, Simon and Aretz	Legal services and expenses	135
17			
18	Chicago Railroad Terminal	Established to provide various railroads with a	
19	Information Systems, Inc.	network of automatic car identification scanners	
20		in the Chicago Terminal Area.	48
21			
22	Western Railroad Association	Grain doors - Expenses	230
23		Test Labor Committee pensions	6
24			
25	E. K. Kowalczyk	Consultant's Fee and Expenses	51
26			
27	J. P. Reedy & Associates, Ltd.	Professional services and expenses	155
28			3,261

NOTES AND REMARKS

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
					Date (e)	Term (f)	(P)(S)	(g)
1	Chicago Milwaukee	85	Controlled	Allocation of corporate	Actual expenses			\$
2	Corporation			expenses to subsidiaries	allocated according			
3					to subsidiaries			
4					revenues and			
5					properties	None	P	421
6	" "	"	"	Administrative services	Cost	None	S	207
7	Milwaukee Land Company	Direct	Management fees	Percentage of af-				
8				filiate net assets	None		S	245
9	Milwaukee Land Company	Direct	Lease of equipment	Lease rate available				
10				at lease inception				
11				from non-affiliate				
12				sources	8-74	15 Yrs	P	1,399
13	The Milwaukee Motor	Direct	Lease trailers	\$5.25 and \$11.50				
14	Transportation Company			per day	1-71	Indef	P	4,789
15								
16								
17								
18								

565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1	Milwaukee Land Company	Direct	Advance to Respondent - 12/15/75	\$ 650	\$ 650	\$
2	" " "	"	Advance to Respondent - 11/18/76	2,000	2,000	
3	" " "	"	Advance to Respondent - 12/ 3/76	1,500	1,500	
4	" " "	"	Repayment of Advances by			
5			Respondent	4,150	4,150	
6	Milwaukee Land Company	Direct	Promissory Note of \$2,000 payable			
7	" " "	"	4/30/76 maturity extended to 4/30/78			
8	" " "	"	Promissory Note of \$1,000 payable			
9	" " "	"	7/2/76 maturity extended 7/2/78			
10	" " "	"	Promissory Note of \$700 payable			
11	" " "	"	9/4/76 maturity extended to 9/4/78			
12	" " "	"	Promissory Note of \$300 payable			
13			9/13/76 maturity extended to 9/14/78			

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes ___ No X If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes ___ No X If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1	Milwaukee Land Company	Vulcan-Hart Corp.	Common	Lease of property	\$49,396 monthly	3-1-74	20 yrs.	(s)	\$ 593
2									
3									
4									
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26									

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1	Milwaukee Land Company	Chicago Milwaukee	Controlled	Interest on	S 118	-	-
2		Corporation		advances to			
3				the C.M.C.			
4	Milwaukee Land Company	Washington, Idaho &	Direct	Repayment of	S 750	750	-
5		Montana Railway Company		Advance			
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No **X** . . . If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain. **No.**

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	85,040,937			
2	Passenger	3,731,760			
3	Yard switching	11,627,182			
4	Total	100,399,879			
5	Cost of Fuel*	\$ 32,716	\$	\$	\$
6	Work Train	501,620			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight			
8	Passenger			
9	Yard switching			
10	Total			
11	Cost of Fuel*	\$	\$	\$
12	Work Train			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

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

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

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

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

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6(5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1. (a) (b) (c) (d) - None

1. (e) Burlington Northern, Inc. - Agreement dated February 26, 1976 provides for increase in monthly payment by the respondent for maintenance and operation of joint Burlington Northern-Milwaukee station at Davis Junction, Illinois.

Burlington Northern, Inc. - Agreement dated February 10, 1976, provides for increase in rate per train mile and minimum annual payment by the respondent for the use of Burlington Northern, Inc. trackage between Trevino and East Winona, Wisconsin and for use of Winona Bridge.

Chicago and North Western Transportation Company, Soo Line Railroad Company and the respondent - Agreement dated March 3, 1976 in connection with offer to purchase assets of the Green Bay & Western Railroad Company and the terms and conditions for the operation of the line by the three companies subject to the approval of the Interstate Commerce Commission and acceptance by the Green Bay and Western Railroad Company.

Indiana Harbor Belt Railroad Company - Agreement dated March 26, 1976 whereby the respondent grants the IHB the right to operate its trains over the track of the respondent between Edington and Scott Streets, Franklin Park, Illinois.

Burlington Northern, Inc., Chicago and North Western Transportation Company and the respondent - Agreement dated April 1, 1976 whereby respondent grants the BN and C&NW the right to operate over respondent's trackage between Ladd and Seatonville, Illinois.

Spokane, Portland and Seattle Railway Company, Burlington Northern, Inc. and the respondent - Agreement dated July 1, 1976 provides for increase in rates for switching respondent's cars at Vancouver, Washington and handling cars and transfer service between Vancouver, Washington and various locations in Portland, Oregon.

Chicago and North Western Transportation Company - Agreement dated November 24, 1976 providing for the operation of unit ore trains in run-through service between Sandville, Michigan and Granite City, Illinois.

NOTES AND REMARKS

1. (f) (g) (h) - None

1. (i) Railroad Equipment Leases:

Contract With	Date	Equipment	Terms & Conditions of Payments
United States Railway Leasing Company	1- 1-76	75, 100-ton covered coil cars	Term fifteen years payable monthly in advance
Pioneer Bank & Trust Company	3- 9-76	32 Locomotives	Term fifteen years payable quarterly in advance
ADM Milling Co.	4- 1-76	100 covered hopper cars	Payable monthly may be terminated at any time
E. A. Leasing Corp.	5- 1-76	200 log flat cars	Term ten years payable quarterly in advance
No. 2 Rail Car Leasing Co.	6- 1-76	100 bulkhead flat cars	Term fifteen years payable monthly in arrears
U.S. Steel Credit Corp.	10- 1-76	300 log flat cars	Term ten years payable quarterly in advance
Railroad Car Enterprises	12- 6-76	100 Tri-level Auto racks	Term eight years payable quarterly in arrears
Continental Illinois Leasing Corp.	12-21-76	100 Tri-level Auto racks	Term seven years payable quarterly in arrears

1. (j) - None

1. (k) Regional Transportation Authority - under an Emergency Transportation Financial Assistance Agreement with respect to deficits incurred by the respondent in providing commuter rail services the respondent received grants in the amount of \$7,824 during the year 1976.

North Suburban Mass Transit District - agreement dated August 26, 1976 covering the construction and installation of two high speed crossovers at Deerfield, Illinois at an estimated cost to the transit district of \$91.

U.S. Department of Agriculture - Special Use Permit dated October 21, 1976 providing for the respondent's use of Government-owned track at Avery, Idaho and to render transportation service to individuals and corporations shipping or receiving commodities to or from the Avery Landing.

North Suburban Mass Transit District - Agreement dated November 3, 1976 covering the engineering and design of a Centralized Traffic Control System for the North Commuter Line at an estimated cost to the transit district of \$215.

Road Initials: MILW

Year: 1976

129 B

NOTES AND REMARKS

Schedule 385.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

130
Road Initials
MILM
Year 1976

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership, or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	Respondent's annual requirements of various materials, brake shoes, journal bearings, etc.	Dec. 17, 19, 23 & 26, 1975	1	9	Best bids (15 awarded)	2/20/76	Griffin Wheel Co., Chgo., IL.
2							Midland Ross Corp., Sharon, PA
3							New York Air Brake Co., Chgo., IL
4							Hayes-Albion Corp., Jackson, MI
5							R.H. Little Co., Canton, OH
6							NL Industries, Inc., Toledo, OH
7							Railroad Friction Products Corp., Wilmerding, PA
8							Standard Brake Shoe and Foundry Co., Pine Bluff, AR
9							Abex Corporation, Chgo., IL
10							Tilden Cummings, Director
11							Pettibone Corp., Chgo., IL
12							L.B. Foster Co., Cincinnati, OH
13	Respondent's annual requirements of various track material	Jan. 19, 21, 27 & 29, 1976	2	5	One to each bidder	3/16/76	Portec Inc., Oak Brook, IL
14							Federal Signal Corp., Chgo., IL
15							Abex Corporation, Chgo., IL
16							Tilden Cummings, Director
17	Sale of used freight cars	Jan. 26 & 28, Feb. 2 & 3, 1976	3	2	Best bid	3/22/76	Erman Corporation, Inc., Chicago, Illinois
18							Inland Steel Co., Chgo., IL
19	Track spikes	Mar. 16, 18, 22 & 25, 1976	4	2	Best bid	5/12/76	R. C. Gunness, Director
20	Freight car sale and reconstruction	Mar. 31, Apr. 1, 5 & 7, 1976	5	1	Bid rejected	-	-
21	Lease of auto racks	Oct. 26 & 28, Nov 1 & 4, 1976	6	1	Only bidder	11/30/76	Cont. Ill. Leasing Corp., Chgo., IL
22							W. J. Quinn & W. G. Karnes Directors of parent Corp.
23	Track spikes	Nov. 2, 4, 8, & 10, 1976	7	6	Best bid	12/17/76	Inland Steel Co., Chgo., IL
24							R. C. Gunness, Director
25	Sale of used frt. cars	Nov. 16, 18, 22, & 24, 1976	8	1	Sole bidder	12/17/76	M. S. Kaplan Co., Chgo., IL L.S. Kaplan, Pres. & Director

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Way and Structures	\$
1	201 Superintendence	4
2	202 Roadway Maintenance	2
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	32
7	214 Rails	11
8	216 Other Track Material	18
9	218 Ballast	3
10	220 Track Laying and Surfacing	69
11	221 Fences, Snowsheds and Signs	
12	227 Station and Office Buildings	55
13	229 Roadway Buildings	
14	231 Water Stations	1
15	233 Fuel Stations	
16	235 Shops and Enginehouses	
17	247 Communication Systems	
18	249 Signals and Interlockers	
19	253 Power Plants	
20	257 Power-transmission Systems	
21	265 Miscellaneous Structures	
22	269 Roadway Machines	1
23	271 Small Tools and Supplies	1
24	272 Removing Snow, Ice and Sand	1
25	273 Public Improvements: Maintenance	1
26	274 Injuries to Persons	4
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	6
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	18
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	227
	Maintenance of Equipment	
34	301 Superintendence	107
35	302 Shop Machinery	
36	304 Power-plant Machinery	15
37	305 Shop and Power-plant Machinery: Depreciation	
38	311 Locomotives: Repairs	707
39	317 Passenger-train Cars: Repairs	686
40	326 Work Equipment: Repairs	
41	328 Miscellaneous Equipment: Repairs	
42	331 Equipment: Depreciation	
43	332 Injuries to Persons	3
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	47

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Equipment—Continued	\$
46	336 Joint Maintenance of Equipment Expenses - Dr.	
47	337 Joint Maintenance of Equipment Expenses - Cr.	
48	339 Other Expenses	
49	Total	1,565
	Traffic	
50	351 Superintendence	1
51	352 Outside Agencies	
52	353 Advertising	
53	354 Traffic Associations	
54	358 Stationery and Printing	
55	359 Employees Health and Welfare Benefits	
56	360 Other Expenses	
57	Total	1
	Transportation	
58	371 Superintendence	62
59	372 Dispatching Trains	7
60	373 Station Employees	151
61	376 Station Supplies and Expenses	60
62	377 Yardmasters and Yard Clerks	57
63	378 Yard Conductors and Brakemen	210
64	379 Yard Switch and Signal Tenders	5
65	380 Yard Enginemen	56
66	382 Yard Switching Fuel	12
67	383 Yard Switching Power Produced	
68	384 Yard Switching Power Purchased	
69	388 Servicing Yard Locomotives	1
70	389 Yard Supplies and Expenses	4
71	390 Operating Joint Yards and Terminals - Dr.	
72	391 Operating Joint Yards and Terminals - Cr.	
73	392 Train Enginemen	1,046
74	394 Train Fuel	943
75	395 Train Power Produced	
76	396 Train Power Purchased	
77	400 Servicing Train Locomotives	140
78	401 Trainmen	981
79	402 Train Supplies and Expenses	1,108
80	403 Operating Sleeping Cars	
81	404 Signal and Interlocker Operation	
82	405 Crossing Protection	
83	406 Drawbridge Operation	
84	407 Communication System Operation	1
85	409 Employees Health and Welfare Benefits	173
86	410 Stationery and Printing	1
87	411 Other Expenses	
88	412 Operating Joint Tracks and Facilities - Dr.	8
89	413 Operating Joint Tracks and Facilities - Cr.	
90	415 Clearing Wrecks	
91	420 Injuries to Persons	25
92	Total	5,057

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	Miscellaneous	\$
93	441 Dining and Buffet Service	39
94	447 Operating Joint Miscellaneous Facilities - Dr.	
95	448 Operating Joint Miscellaneous Facilities - Cr.	
96	449 Employees Health and Welfare Benefits	1
97	Total	40
	General	
98	451 Salaries and Expenses of General Officers	19
99	452 Salaries and Expenses of Clerks and Attendants	86
100	453 General Office Supplies and Expenses	35
101	454 Law Expenses	
102	456 Employees Health and Welfare Benefits	6
103	457 Pensions	7
104	458 Stationery and Printing	1
105	460 Other Expenses	
106	461 General Joint Facilities - Dr.	
107	462 General Joint Facilities - Cr.	
108	Total	134
	RENTS	
109	504 Rent from Locomotives	9
110	505 Rent from Passenger-train Cars	
111	507 Rent from Work Equipment	2
112	508 Joint Facility Rent Income	
113	537 Rent for Locomotives	
114	538 Rent for Passenger-train Cars	
115	541 Joint Facility Rents	6957
116	Total Rents	77968
117	532 Railway Tax Accruals	714
118	Total Remunerations	8700

NOTES AND REMARKS

143-Miscellaneous Revenue (Net Incentive and
Penalty Payments)
(See Attached Statement)

951

Total Remunerations

\$8,700

Schedule 600. Remuneration from National Railroad Passenger Corporation - Page 133

Summary of Incentive and Penalty Payment Adjustments
for the Year Ended December 31, 1976

<u>Performance Standard</u>	<u>Amount of</u> <u>Payment Adjustments</u>	
	<u>Incentives</u>	<u>Penalties</u>
1. Schedule Adherence	\$941	
2. Recovered Time/Excessive Delays - Net		\$ 9
3. Car Cleanliness		<u> </u>
4. Locomotive - Operability - Net	6	
5. Car Operability - Net	<u> </u>	
6. Locomotive Availability	4	
7. Car Availability	9	
8. Other (Explain)	<u> </u>	<u> </u>
9. Totals (Sum of 1-8)	\$960	\$ 9
10. Net Amount, if any credited to account		
143. Miscellaneous	<u>\$951</u>	

NOTES AND REMARKS

Note from page 134:

Under the respondent's by-laws, the Vice President - Finance and Accounting has direct charge of the accounts and financial books and records of the Company.

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 Cook } ss:

R. F. Kratochwill

(Insert here the name of the affiant)

makes oath and says that he is Vice Pres.-Finance & Accounting

(Insert here the official title of the affiant)

Of CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

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

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

January 1, 1976 to and including December 31, 1976

[Signature]
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 28th day of April, 1977

My commission expires April 23, 1979

[Use an
L.S.
impression seal]

[Signature]
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of _____ }
County of _____ } ss:

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

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

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

(Signature of affiant)

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

My commission expires _____

[Use an
L.S.
impression seal]

(Signature of officer authorized to administer oaths)

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MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION

Form approved
Bureau of Census No. 40-80183

U. S. C. WAGE STATISTICS
Form A
(Sheet 1 of 3 sheets)

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

(If a system report, give names of all operating roads included)

MILES OF LINE COVERED BY THIS REPORT 10,098

(State in whole numbers)

Month of Jan. 1 to Dec. 31, 1976
For calendar year

(Leave blank)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES, MIDDLE OF MONTH	NUMBER OF EMPLOYEES RECEIVING PAY (During Month) (See instructions)	SERVICE HOURS				COMPENSATION*				DIVISION NO.	
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES	OVERTIME PAID FOR AT FORTY-FIVE RATES	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES	TOTAL TIME PAID FOR	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES	OVERTIME PAID FOR AT FORTY-FIVE RATES	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
I. EXECUTIVES, OFFICIALS, AND STAFF ASSISTANTS													
1	Executives, general officers, and assistants	219	226	446	477		446 477	6 335	638			6 335 638	1
2	Division officers, assistants, and staff assistants	258	260	526	285		526 285	5 442	264			5 442 264	2
(001)	TOTAL (executives, officials, and staff assistants)	477	486	972	762		972 762	11 777	902			11 777 902	(001)
II. PROFESSIONAL, CLERICAL, AND GENERAL													
3	Professional and subprofessional assistants	214	214	430	008		430 770	3 607	060			3 613 045	3
4	Supervisory or chief clerks (major departments)	33	34	65	962	96	68 126	572	632	1 017	5 985	590 839	4
5	Chief clerks (minor departments) and assistant chief clerks and supervising clerks	243	245	455	181	14 397	55 595	3 210	749	142 594	392 657	3 746 000	5
6	Clerks and clerical specialists (A)	220	223	417	003	6 914	42 478	2 965	030	67 574	293 407	3 326 011	6
7	Clerks (B and C)	892	933	1 700	933	75 619	233 610	10 634	990	697 536	1 483 186	12 815 712	7
8	Mechanical device operators (office)	78	81	149	211	2 246	15 048	939	370	23 598	102 858	1 065 826	8
9	Stenographers and typists (A)	103	104	197	845	761	14 848	1 364	933	7 323	102 061	1 474 317	9
10	Stenographers and typists (B)	156	159	299	502	3 301	27 115	1 823	805	11 956	171 398	2 077 159	10
11	Storekeepers, sales agents, and buyers	32	33	61	544	2 262	2 223	526	422	2 379	16 682	545 483	11
12	Ticket agents and assistant ticket agents	1	1	1	016	123	72	6	244	1 137	441	7 822	12
13	Traveling auditors or accountants	15	16	29	905	2 351	32 256	234	918		18 769	253 687	13
14	Telephone switchboard operators and office assistants	20	21	37	042	1 375	5 397	43 814	209 454	1 849	29 946	251 249	14
15	Messengers and office boys	11	11	20	072	925	2 528	24 125	122 414	7 930	14 833	145 177	15
16	Elevator operators and other office attendants												16
17	Lieutenants and sergeants of police	40	40	78	704		78 704	583	642			583 642	17
18	Patrolmen and watchmen	56	56	108	912		108 912	736	313			736 313	18
19	Traffic and various other agents, inspectors, and investigators	209	210	405	516		405 516	3 487	173			3 487 173	19
20	Claim agents or investigators	14	14	27	968		27 968	236	257		1 328	237 583	20
21	Freight claim agents or investigators	22	23	42	049	3 680	45 729	321	863		27 214	349 077	21
22	Chief claim agents or investigators	14	14	27	816		27 816	278	561			278 561	22
23	Miscellaneous trades workers (other than plumbers)												23
24	Motor vehicle and motor car operators	93	98	171	230	4 529	21 707	197	466	41 733	125 456	1 215 436	24
25	Teamsters and stablemen												25
26	Janitors and cleaners	31	33	57	875	1 821	8 348	320	936	15 412	47 223	303 571	26
(002)	TOTAL (professional, clerical, and general)	2 497	2 563	4 788	694	110 369	438 696	33 231	013	1 032 038	2 849 834	37 112 885	(002)
III. MAINTENANCE OF WAY AND STRUCTURES													
27	Roadmasters, general foremen, and assistants	102	102	206	740		206 776	1 731	351		243	1 731 594	27
28	Maintenance of way and track inspectors	12	12	24	796	333	25 673	189	781	3 180	3 715	196 676	28
29	Bridge and building gang foremen (skilled labor)	57	59	112	144	2 804	8 354	799	212	28 869	59 858	887 939	29
30	Bridge and building carpenters	100	104	203	764	5 063	19 633	1 265	818	47 935	123 018	1 436 771	30
31	Bridge and building ironworkers	5	5	9	530	284	1 158	68	524	3 319	8 089	79 932	31
32	Bridge and building painters												32
33	Masons, bricklayers, plasterers, and plumbers	27	28	55	078	1 862	3 616	363	617	18 445	24 023	406 085	33
34	Maintenance of way and structures helpers and apprentices	3	4	6	135	161	6 742	35	955	1 473	2 411	39 839	34
35	Portable equipment operators	174	182	357	409	22 142	23 161	2 397	848	215 804	154 834	2 768 486	35
36	Portable equipment operator helpers												36
37	Pumping equipment operators												37
38	Gang foremen (extra gang and work-train laborers)	21	22	41	808	5 688	2 657	50 153	281 182	55 828	17 937	355 147	38
39	Gang foremen (bridge, building, signal and telegraph laborers)												39
40	Gang or section foremen	396	407	771	394	51 550	57 088	5 048	501	492 752	277 147	5 918 400	40
41	Extra gang men	97	106	195	816	8 572	8 183	212 571	1 074 870	70 846	45 628	1 191 344	41

*The compensation shown in this report includes employee contributions, but excludes taxes paid by the employer for old age, sickness, and unemployment insurance.

151500

ANNUAL REPORT 1976 CLASS 1 R.R. 4 of 4

CHICAGO MILWAUKE ST PAUL & PACIFIC RR

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

Month of Jan. 1 to Dec. 31, 1916
For calendar year (Printed Out One)

EMP. NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES DURING MONTH (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (3)	SERVICE HOURS				COMPENSATION				EMP. NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)	OVERTIME PAID FOR AT PREMIUM RATES (5)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (6)	TOTAL TIME PAID FOR (7)	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (8)	OVERTIME PAID FOR AT PREMIUM RATES (9)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)	TOTAL (11)	
	III. MAINTENANCE OF WAY AND STRUCTURES—Continued											
43	Section men	770	803	1 522 933	81 736	130 287	1 734 956	1 483 530	691 345	737 835	9 912 710	42
44	Maintenance of way laborers (other than track and roadway) and gardeners and farmers	7	8	13 770	1 053	1 808	16 631	76 627	8 742	10 054	95 423	43
45	General and assistant general foremen, and inspectors (signs, telegraph, and electrical transmission)	30	30	60 984			60 984	559 988			559 988	44
46	Gang foremen (signal and telegraph skilled trades labor)	31	32	59 693	2 672	6 702	69 067	503 977	28 119	49 357	581 462	45
47	Signalmen and signal maintainers	151	157	291 200	22 223	34 499	347 922	2 043 118	231 803	244 551	2 519 512	46
48	Linemen and grounders	92	101	193 839	4 950	13 802	217 590	1 586 453	49 492	138 531	1 774 476	47
49	Assistant signalmen and assistant signal maintainers	21	23	42 651	498	2 938	46 087	251 146	1 248	7 459	272 853	48
50	Signalman and signal maintainer helpers	7	7	13 013	32	616	13 661	74 888	270	3 635	78 793	49
51	TOTAL (maintenance of way and structures)	2 110	2 192	4 182 696	211 631	320 520	4 714 847	20 856 686	1 952 509	2 018 235	30 807 430	50
	IV. MAINTENANCE OF EQUIPMENT AND STORES											
52	General, assistant general, and department foremen	119	121	247 839		2 170	250 009	2 047 898		14 341	2 062 239	51
53	General and assistant general foremen (stores)	3	3	5 776	1	568	6 345	42 921	11	4 062	47 024	52
54	Equipment, shop, electrical, material and supplies inspectors	24	24	48 821		202	49 023	392 442		1 487	393 929	53
55	Gang foremen and gang leaders (skilled labor)	163	166	357 386	2 447	6 500	366 433	2 782 826	26 675	45 237	2 854 738	54
56	Blacksmiths	55	57	102 977		14 001	117 002	709 389		98 634	808 023	55
57	Boilermakers	19	20	36 524	184	4 670	41 378	251 531	1 871	32 070	285 472	56
58	Carmen (A and B)	84	88	162 475	2 062	23 351	187 888	1 112 640	21 386	163 274	1 297 504	57
59	Carmen (C and D)	662	672	1 301 541	60 379	154 104	1 516 024	8 390 655	626 887	1 071 491	10 589 033	58
60	Electrical workers (A)	130	139	258 614	3 971	27 210	289 595	1 799 546	40 863	192 558	2 032 957	59
61	Electrical workers (B)	15	16	27 496	18	3 845	31 341	195 149	174	26 571	221 894	60
62	Electrical workers (C)											61
63	Mechanics	285	302	548 800	6 482	68 316	623 598	3 800 728	67 719	477 275	4 345 722	62
64	Molders											63
65	Sheet-metal workers	72	76	138 177	2 035	16 470	156 682	963 205	21 168	116 102	1 100 475	64
66	Skilled trades helpers (M. of E. and Stores)	111	118	222 326	2 743	22 777	247 846	1 284 245	23 815	132 090	1 440 150	65
67	Helper apprentices (M. of E. and Stores)	6	6	12 491		1 012	13 503	74 669		6 116	80 785	66
68	Regular apprentices (M. of E. and Stores)	18	20	35 829	62	2 432	38 323	190 056		13 255	203 322	67
69	Coach cleaners	54	63	107 405	1 727	10 755	119 887	584 108	14 181	58 488	656 857	68
70	Gang foremen (shops, enginehouses, and power plants)	7	8	16 217		216	16 433	125 114		1 601	126 715	69
71	Gang foremen (stores, ice, reclamation, timber-treating plants)	33	33	62 520	42	7 592	70 154	418 598		54 063	470 086	70
72	Classified laborers (shops, enginehouses, and power plants)	82	84	172 239	2 303	13 304	187 846	944 420	18 763	75 332	1 038 515	71
73	General laborers (shops, enginehouses, and power plants)	105	115	207 956	2 918	21 869	232 743	1 120 641	23 699	118 980	1 263 420	72
74	General laborers (stores and ice, reclamation, and timber-treating plants)	42	48	82 830	103	9 445	92 378	480 751	887	55 301	536 941	73
75	Stationary engineers (steam)	11	12	23 443	624	2 642	26 707	164 736	6 323	18 470	190 534	74
76	Stationary firemen, oilers, coal passers, and water tenders	8	8	18 078	675	1 560	20 313	103 470	5 888	9 028	118 386	75
77	TOTAL (maintenance of equipment and stores)	2 108	2 201	4 197 560	82 800	415 132	4 701 892	20 479 818	901 498	2 782 856	32 164 172	76
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)											
78	Chief train dispatchers	15	16	33 065		580	33 945	315 592		5 097	325 555	77
79	Train dispatchers	53	56	103 520	3 251	10 829	117 605	920 963	42 690	25 286	1 058 939	78
80	Train directors	4	4	8 108		1 598	10 085	67 277		13 436	85 462	79
81	Station agents (superior—major stations—notelegraphers)	52	53	104 667	722	2 587	107 976	895 005	7 055	17 966	920 056	80
82	Station agents (smaller stations—notelegraphers)	40	42	81 453	2 738	9 248	93 439	564 008	26 672	62 075	652 755	81

*The compensation shown in this report includes employees' contributions, but excludes taxes paid by the railroad for old age retirement, and unemployment insurance.

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

Month of JAN., 1976
For calendar year JAN. 1 to DEC. 31, 1976
(Specify Day, Week)

DIVISION NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES MONTH (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See Instructions) (3)	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)	OVERTIME PAID FOR AT FORTY-FIVE PER CENT (5)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (6)	TOTAL TIME PAID FOR (7)	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (8)	OVERTIME PAID FOR AT FORTY-FIVE PER CENT (9)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)	TOTAL (11)	
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)—Continued											
80	Station agents (telegraphers and telephoners)	210	220	404 910	26 016	60 415	1 921 341	2 652 411	253 330	397 524	2 293 265	80
81	Chief telegraphers and telephoners or wire chiefs	39	42	76 410	7 348	10 668	94 746	540 322	81 686	75 828	697 836	81
82	Clerk-telegraphers and clerk-telephoners	63	69	119 720	9 663	17 815	147 198	755 275	92 385	115 253	962 913	82
83	Telegraphers, telephoners, and towermen	168	211	373 995	32 950	49 454	456 439	2 361 439	317 124	303 657	2 982 220	83
84	Station masters and assistants	1	1	2 024			2 024	19 526			19 526	84
85	Supervising baggage agents											85
86	Baggage agents and assistants											86
87	Baggage, parcel room, and station attendants	4	4	8 680	35	1 266	2 381	50 052	302	7 371	57 755	87
88	General foremen (freight stations, warehouses, grain elevators, and docks)											88
89	Assistant general foremen (freight stations, warehouses, grain elevators, and docks)											89
90	Gang foremen (freight station, warehouse, grain elevator, and dock labor)	8	8	15 477	352	3 048	18 877	98 031	3 345	19 373	120 749	90
91	Callers, loaders, scalers, sealers, and perishable freight inspectors	3	3	4 073	353	680	5 086	23 541	2 954	3 980	30 475	91
92	Truckers (stations, warehouses, and platforms)	3	4	7 059	53	666	7 823	50 380	834	3 830	55 044	92
93	Laborers (coal and ore docks and grain elevators)											93
94	Common laborers (stations, warehouses, platforms, and grain elevators)	1	1	504		32	536	2 701		172	2 873	94
95	Stewards, restaurant and lodging-house managers, and dining-car attendants											95
96	Chefs and cooks (restaurants or dining cars)	1	1	3 263			3 263	23 162			23 162	96
97	Waiters, camp cooks, kitchen helpers, etc.											97
98	Officers, workers, and attendants on barges, launches, ferry boats, towing vessels, and steamers, and shore workers											98
99	Transportation and diving-service inspectors	38	39	72 054	4 601	7 778	84 433	506 980	44 849	51 305	603 134	99
100	Parlor and sleeping car conductors											100
101	Train attendants	1	1	1 179			1 179	7 963			7 963	101
102	Bridge operators and helpers	16	18	30 988	1 573	3 528	36 089	170 983	13 118	19 561	203 662	102
103	Crossing and bridge flagmen and gatemen	30	36	58 445	1 476	5 756	65 687	317 278	11 964	32 264	361 506	103
104	Foremen (laundry) and laundry workers											104
(905)	TOTAL (Transportation—other than train, engine, and yard)	770	829	1 509 600	92 175	185 978	1 787 753	10 333 889	906 961	1 223 976	12 464 820	(905)
	VI (a) TRANSPORTATION (YARDMASTERS, SWITCH TENDERS, AND HOSTLERS)											
105	Yardmasters	120	135	274 786	15 859	44 879	335 524	2 269 128	197 791	367 537	2 834 456	105
106	Assistant yardmasters											106
107	Switch tenders	4	5	8 768	974	1 502	11 244	55 531	9 213	9 678	74 422	107
108	Outside hostlers	10	13	18 393	1 874	1 974	22 241	122 017	18 662	13 312	153 991	108
109	Inside hostlers	20	22	43 300	4 943	6 195	54 438	318 022	53 204	40 491	411 717	109
110	Outside hostler helpers	12	13	21 872	2 469	4 214	28 555	137 262	23 274	30 486	191 022	110
(906)	TOTAL (Transportation—yardmasters, switch tenders, and hostlers)	166	188	367 119	26 119	58 764	452 002	2 901 960	302 144	461 504	3 665 608	(906)
(907)	TOTAL, ALL GROUPS (except train and engine)	8 128	8 459	16 217 831	529 094	1 419 290	17 967 215	113 561 288	5 095 150	9 336 399	127 992 517	(907)

*The compensation shown in this report includes employees' contributions, but excludes taxes paid by the railroad for old age retirement, and unemployment insurance.

NOTE: Includes C.M. & St. P. & P. R.R. Co.'s Proportion of the Milw.-Kansas City So. Jt. Agency Forces at Kansas City, Missouri.

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

Month of _____ 19____
For calendar year Jan. 1 to Dec. 31, 19____
(Specify Out One)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES DURING MONTH	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See instructions)	SERVICE HOURS												Total	Divi- sion No.
				STRAIGHT TIME ACTUALLY WORKED		STRAIGHT TIME PAID FOR		OVERTIME PAID FOR		CONSTRUCTIVE ALLOWANCES, INCLUD- ING VACATIONS AND HOLIDAYS							
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
	VI (b). TRANSPORTATION (TRAIN AND ENGINE)	63	66	145	768	150	032	28	564	40	887	215	483				
111	Road passenger conductors																
112	Assistant road passenger conductors and ticket collectors	227	249	419	412	652	039	25	477	296	670	974	196				
113	Road freight conductors (through freight)	191	199	395	736	422	530	54	729	117	448	594	307				
114	Road freight conductors (local and way freight)	9	10	13	011	30	915			1	754	32	679				
115	Road passenger baggagemen	59	62	115	379	140	029	14	277	30	404	184	710				
116	Road passenger brakemen and flagmen	478	570	769	412	1	263	240	43	568	464	021	1	770	829		
117	Road freight brakemen and flagmen (through freight)	380	385	766	280	824	150	104	590	193	280	1	122	020			
118	Road freight brakemen and flagmen (local and way freight)	434	440	782	713	812	300	64	597	222	312	1	000	200			
119	Yard conductors and yard foremen	808	896	1	319	701	1	370	865	110	027	208	293	1	689		
120	Yard brakemen and yard helpers	61	63	114	345	136	589	13	078	35	637	185	304				
121	Road passenger engineers and motormen	268	334	408	896	645	620	23	478	458	940	1	128	038			
122	Road freight engineers and motormen (through freight)	200	204	408	535	432	265	50	106	142	527	624	894				
123	Road freight engineers and motormen (local and way freight)	327	374	660	278	688	111	53	847	195	762	937	720				
124	Yard engineers and motormen	54	57	106	859	129	724	11	917	19	293	160	934				
125	Road passenger firemen and helpers	69	71	68	122	106	512	4	843	56	346	167	701				
126	Road freight firemen and helpers (through freight)	51	53	73	681	73	937	10	236	15	827	100	700				
127	Road freight firemen and helpers (local and way freight)	66	77	106	532	109	758	8	630	20	503	138	891				
128	Yard firemen and helpers																
(908)	TOTAL (transportation—train and engine)	3 748	4 110	6 692	860	7 988	616	622	664	2	520	014	131	294	(908)		
(909)	TOTAL, ALL GROUPS (Divisions 901 - 908)	11 876	12 569	XXXXXX	XXX XXX	XXXXXX	XXX XXX	XXXXXX	XXX XXX	XXXXXX	XXX XXX	XXXXXX	XXX XXX	XXXXXX	(909)		
DIVISION NO.	REPORTING DIVISION	COMPENSATION*										MILES		TOTAL NUMBER OF TRIPS FOR WHICH NOT LESS THAN A MINIMUM PAY WAS PAID	Divi- sion No.		
		STRAIGHT TIME PAID FOR		OVERTIME PAID FOR		CONSTRUCTIVE ALLOWANCES, INCLUD- ING VACATIONS AND HOLIDAYS		Total		ACTUAL RUN		PAID FOR NOT RUN					
(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)		
	VI (b). TRANSPORTATION (TRAIN AND ENGINE)—Continued	939	623	178	496	249	707	1	367	826	3	995	222	404	675		
111	Road passenger conductors																
112	Assistant road passenger conductors and ticket collectors	3	985	621	235	085	1	759	347	5	980	053	7	550	676		
113	Road freight conductors (through freight)	2	637	701	525	843		4	025	684	4	707	138	785	073		
114	Road freight conductors (local and way freight)		168	772			9	951	178	723		703	500	7	263		
115	Road passenger baggagemen		765	202	78	154		1	000	511		4	156	888	145		
116	Road passenger brakemen and flagmen	6	971	557	362	740		2	553	915		13	786	329	682		
117	Road freight brakemen and flagmen (through freight)	4	653	278	912	265		1	326	168		10	102	632	1		
118	Road freight brakemen and flagmen (local and way freight)	5	929	545	700	743		1	815	120							
119	Yard conductors and yard foremen	9	302	828	1	115	378		1	727	926						
120	Yard brakemen and yard helpers		989	176	81	406			221	537		1	292	119			
121	Road passenger engineers and motormen	4	865	506	267	085		3	234	709		8	367	300	7		
122	Road freight engineers and motormen (through freight)	3	206	342	560	247		1	007	921		4	774	510	4		
123	Road freight engineers and motormen (local and way freight)	5	557	364	656	559		1	448	917		7	662	840			
124	Yard engineers and motormen		854	467	66	854			115	147		1	036	468	2		
125	Road passenger firemen and helpers		667	333	46	025			352	015		1	065	373	397		
126	Road freight firemen and helpers (through freight)		453	509	101	231			94	468			649	228	931		
127	Road freight firemen and helpers (local and way freight)		724	379	86	893			157	901			969	173			
128	Yard firemen and helpers																
(908)	TOTAL (transportation—train and engine)	52	672	203	5	975	004	17	104	134	75	751	341	63	779		

*The compensation shown in this report includes employees' contributions, but excludes taxes paid by the railroad for old age retirement, and unemployment insurance.

Speed basis for computing pay on respondent's road
Passenger 20 Miles
Freight 12 1/2 MilesNote: Includes C.M. St. P. & P. RR. Co.'s Proportion of the Milw-
Kansas City So. Jt. Agency Forces at Kansas City, Missouri.

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FORM QCS PAGE 1
YEAR OF 1976

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,000

REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD												REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS												TOTAL REVENUE				GROSS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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01	FARM PRODUCTS	50,701	4,102,313	14,111	1,161,763	9,311	640,495	583	31,678	72,706	5,936,249	56,378,255																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FORM QCS PAGE 2

YEAR OF 1976

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,000

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR		
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
014	LIVESTOCK & PROD	126	1,469	82	1,946	33	392	3	95	244	3,902	86,669
0141	LIVESTOCK	18	263	19	247	28	352			65	862	10,546
01411	CATTLE	17	221	19	247	28	352			64	820	10,258
01413	HOGS AND PIGS											
01414	SHEEP AND LAMBS											
0142	DAIRY FARM PRODS											
0143	ANIMAL FIBERS	108	1,206	63	1,699	5	40	1	40	1	40	68
01431	WOOL	87	739	52	1,406	5	40	2	55	178	3,000	76,055
015	POULTRY & PRODUCTS							2	55	148	2,240	57,758
0151	LIVE POULTRY											
0152	POULTRY EGGS											
019	MISC FARM PRODUCTS	8	546	15	312	163	7,542	15	894	201	9,099	93,256
0191	HORTIC SPECIALTIES	2	74	13	277	30	1,247	7	280	52	1,878	30,424
0192	ANIMAL SPECIALTIES			1	15	1	47			2	62	1,243
08	FOREST PRODUCTS	189	10,740	1,229	70,989	8	321	7	233	1,433	82,283	2,022,868
084	GUMS & BARKS CRUDE	185	10,700	1,190	69,668	7	256	4	183	1,386	80,807	1,996,707
0842		185	10,700	1,190	69,668	7	256	4	183	1,386	80,807	1,996,707
08423	LATEX & GUMS	185	10,700	1,190	69,668	3	82	1	42	1,379	80,492	1,994,394
086	MISC FOREST PRODS	4	40	19	1,321	1	65	3	50	47	1,476	26,161
09	MARINE PRODUCTS	1	33	5	180	73	3,559	11	540	90	4,312	54,440
091	FRESH FISH ETC	1	33	5	180	73	3,559	11	540	90	4,312	54,440
0912	FISH & WHALE PRODS											
0913		1	33	5	180	73	3,559	11	540	90	4,312	54,440
09131	SHELLS	1	33	1	40	73	3,559	11	540	86	4,172	38,735
098	TROPICAL FISH H&F											
10	METALLIC ORES	523	12,671	8,996	648,506	352	21,288	609	46,019	10,480	728,484	3,629,489
101	IRON ORES			8,979	647,273	18	276			8,977	647,549	2,961,662
1011				8,979	647,273	18	276			8,977	647,549	2,961,662
10112	BENEF-GRADE ORE			148	9,415					148	9,415	44,616
102	COPPER ORES					62	6,063	416	32,698	478	38,761	274,964
103	LEAD & ZINC ORES			13	1,032			104	8,598	117	9,630	78,372
1031	LEAD ORES			1	77			104	8,598	105	8,675	72,658
1032	ZINC ORES			12	955					12	955	5,714
104	GOLD & SILVER ORES			2	101					2	101	385
105	BAUXITE&ALUMI ORES	30	1,560	2	100	227	12,470	74	4,092	333	18,222	131,732
106	MANGANESE ORES					16	823	6	306	22	1,129	10,481
107	TUNGSTEN ORES					1	94	6	208	7	302	3,110
108	CHROMIUM ORES											
109	MISC METAL ORES	493	11,111			28	1,562	3	117	524	12,790	168,783

FORM QCS PAGE 3
YEAR OF 1976

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS				
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	
11	COAL	48,336	4,251,336	7,686	766,815	41,900	3,869,481	1,514	110,582	99,436	8,998,214	23,893,181
111	ANTHRACITE	14	812			17	914	5	213	36	1,939	31,279
1111		14	812			17	914	5	213	36	1,939	31,279
11111	RAW ANTHRACITE											
11112	PREPARED ANTHRACITE	14	812			17	914	5	213	36	1,939	31,279
112	BIT COAL & LIGNITE	48,322	4,250,524	7,686	766,815	41,883	3,868,567	1,509	110,369	99,400	8,996,275	23,861,902
1121	BITUMINOUS COAL	24,434	1,839,617	7,344	747,622	40,546	3,763,964	1,509	110,369	73,833	6,461,572	17,732,462
13	PETROLEUM PRODUCTS			1	40	272	22,719			273	22,759	78,959
131	CRUDE PET & NAT GA			1	40	272	22,719			273	22,759	78,959
132	NATURAL GASOLINE											
14	NONMETAL MINERALS	22,721	1,556,469	10,286	719,649	4,028	265,627	974	57,896	38,009	2,599,641	10,106,528
141	DIMENSION STONE	21	571	208	13,079	47	3,167	1	70	277	16,887	162,555
142	CRUSHED STONE	13,213	772,651	3,393	238,444	722	39,825	49	3,545	17,377	1,054,465	2,726,763
1421		13,213	772,651	3,393	238,444	722	39,825	49	3,545	17,377	1,054,465	2,726,763
14211	AGRI LIMESTONE	624	35,244	2,161	147,979	231	13,365	3	155	3,019	196,743	385,134
14212	FLUXING LIMESTONE											
14219	CRUSHED STONE NEC	12,589	737,407	1,232	90,465	488	26,307	9	490	14,238	854,669	2,309,428
144	SAND	9,447	780,905	4,036	298,736	1,172	77,125	34	1,880	14,209	1,158,646	4,340,276
1441		9,447	780,905	4,036	298,736	1,172	77,125	34	1,880	14,209	1,158,646	4,340,276
14411	SAND	3,739	295,034	51	3,101	129	6,248	19	863	3,938	305,246	559,824
14412	GRAVEL	3,553	317,488	122	7,240	10	621	4	304	3,689	325,653	445,867
14413	INDUSTRIAL SAND	2,155	168,383	3,863	288,395	1,053	70,256	11	713	7,082	527,747	3,334,585
145	CLAY			1,860	118,318	136	10,037	96	7,119	2,092	135,474	1,410,691
1451				1,860	118,318	136	10,037	96	7,119	2,092	135,474	1,410,691
14511	BENTONITE			1,679	107,462					1,679	107,462	1,175,280
14512	FIRE CLAY					2	138			2	138	1,424
14514	KAO LIN & BALL CLAY					2	118			2	118	3,483
147	CHEMICAL MINERALS	16	1,092	23	1,734	1,087	91,866	187	17,171	1,313	111,863	641,896

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FORM QCS PAGE 4
YEAR OF 1976

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,000

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR		
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
20	FOOD & PRODUCTS	32,976	1,589,269	69,149	3,376,281	18,047	949,089	4,262	185,563	129,434	4,100,202	55,205,291
201	MEAT FRESH OR FRZN	1,353	63,694	2,476	146,103	1,083	51,925	64	2,913	5,476	264,635	3,162,512
2011	MEAT FRESH OR CHLD	64	1,229	160	3,468	4	126	3	141	231	4,764	105,088
2012	MEAT FRESH-FROZEN	28	1,036	136	5,696	15	856	6	280	185	7,866	120,862
2013	MEAT PRODUCTS	349	19,715	1,057	52,674	170	8,890	8	309	1,584	81,588	874,892
2014	ANIMAL BYPROD INED	903	41,528	1,571	82,980	889	41,901	46	2,139	3,409	168,548	2,029,118
20141	HIDES SKINS PELTS	303	10,869	255	11,168	680	32,609	13	572	1,251	55,218	817,137
2015	DRSD POULTRY ETC	5	66	4	106	1	8			10	180	6,043
2016	DRSD PLTRY ETC FRZ	2	39	38	823	3	104			43	966	17,771
2017	PROD POULTRY & EGG	2	82	10	356	1	40			14	521	8,738
202	DAIRY PRODUCTS	884	31,983	2,713	113,043	584	23,632	126	5,513	4,307	174,171	2,325,736
2021	CREAMERY BUTTER	12	555	4	539	2	55	9	564	32	1,713	15,350
2023	COND EVAP&DRY MILK	370	13,538	1,152	37,143	376	13,717	54	2,091	1,952	66,489	698,601
2024	FROZEN DESSERTS					2	65	1	20	3	85	841
2025	CHEESE ETC	455	15,549	1,461	71,155	201	9,624	62	2,838	2,179	99,166	1,544,583
2026	PROD MILK & CREAM	47	2,341	91	4,206	3	171			141	6,718	66,361
203	CANNED FOODS	1,486	67,281	8,360	423,893	1,733	78,771	1,491	68,518	13,070	638,463	11,332,200
2031	SEA FOODS	111	3,541	133	6,324	53	2,440	145	7,665	442	19,970	506,232
2032	CANNED SPECIALTIES	23	668	29	977	159	5,186	14	784	225	7,615	104,412
2033	FRUITS & VEGETABLE	542	26,270	3,948	207,361	435	21,338	381	20,200	5,306	275,169	2,675,974
2034	DRIED FRUITS&VEGET	126	5,549	686	33,130	444	18,389	340	11,748	1,596	69,516	1,278,744
2035	PKLD FOODS ETC	18	683	235	12,108	74	3,515	18	930	345	17,236	210,527
2036	PACKAGED FISH	6	119	98	3,700	2	53			106	3,872	225,474
2037	FRZ FRU & JUI & V	579	26,214	2,224	101,740	260	12,567	403	17,019	3,466	157,540	5,457,770
2038	FROZEN SPECIALTIES	3	79	13	408	18	472	1	59	35	1,018	15,695
2039	CND&PRS FR,VEG,&SF	78	4,158	494	57,445	288	14,811	189	10,113	1,549	86,527	857,372
204	GRAIN MILL PRODS	18,783	883,063	22,988	1,060,110	6,064	292,756	1,307	43,558	49,142	2,279,487	14,400,349
2041	FLOUR & GR MILL PR	10,237	426,508	11,909	530,911	2,834	149,246	314	14,718	25,294	1,121,383	6,706,656
20411	WHEAT FLOUR	5,098	228,115	9,352	415,243	1,392	61,798	222	10,431	16,064	715,587	4,507,598
20412	WT BRAN MID SHORTS	3,915	148,621	766	30,172	298	12,349	23	1,201	5,002	192,343	819,975
2042		3,358	164,524	4,425	190,666	1,492	61,547	220	10,184	9,495	426,971	2,971,531
20421	PREPARED ASP FEEDS	3,060	154,250	2,543	109,418	1,059	41,935	49	1,535	6,711	307,138	1,743,865
20423	CANNED ASP FEED	298	10,274	1,882	81,248	433	19,662	171	8,649	2,784	119,833	1,227,666
2043	CEREAL PREPARATION	812	21,925	1,696	42,828	525	13,690	692	14,146	3,725	52,589	989,848
2044	RICE FLOUR & MEAL					25	1,026	13	1,096	38	2,122	14,302
2045	BLENDED&PREP FLOUR	277	10,526	226	7,744	97	3,072	13	371	613	21,713	213,193
2046	CORN STCH SYR ETC	4,099	259,580	4,732	287,961	1,091	64,125	55	3,043	9,977	614,709	3,509,819
20461	CORN SYRUP	2,389	174,641	2,074	140,270	701	43,819	13	1,035	5,177	359,765	1,838,199
20462	CORN STARCH	771	41,430	2,260	127,945	173	10,153	15	930	3,219	180,458	1,197,169
20463	CORN SUGAR	766	34,948	256	10,495	149	6,871			1,171	52,314	247,909
205	BAKERY PRODUCTS	971	12,975	292	10,285	164	3,080	9	262	1,436	26,682	608,988
206	SUGAR	1,414	117,476	761	59,334	4,195	302,304	96	6,324	6,466	485,438	5,091,935
2061	SUGAR MILL PRODUCT	519	35,889	188	11,854	940	46,597	8	462	1,655	94,802	945,167
20611	RAW SUGAR	11	622	15	1,027	47	4,263	2	163	75	6,275	50,802
20616	SUGAR MOLASSES	256	14,116	99	5,632	530	32,905	5	279	890	52,932	497,780
20617	BLACKSTRAP MOLASES	15	943	1	20	31	1,915			47	2,878	32,977

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RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,080

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS							
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS		
2062	SUGAR REFINED	895	81,587	573	47,480	3,255	255,707	88	5,862	4,811	390,636	4,146,768	
20625	SUGAR REFG BY-PROD	1	65	9	607	2	190	12	862	12	862	8,621	
20626	PULP MOLASSES BEET					1	59	1	59	1	59	715	
207	CONFECTIONERY	562	16,282	497	17,037	285	11,257	26	909	1,370	45,485	812,179	
208	BEVERAGES&EXTRACTS	3,632	175,402	24,510	1,216,535	1,558	67,355	418	17,883	30,216	1,477,175	11,058,598	
2082		1,115	44,644	20,001	940,550	615	29,063	85	3,992	21,816	1,018,249	7,837,075	
20821	BEER ALE ETC	740	33,513	19,334	920,850	613	28,953	85	3,992	20,772	987,308	7,759,536	
20823	MLT EXT & SPNT-GRN	375	11,131	667	19,700	2	110			1,044	30,941	77,539	
2083	MALT	1,659	95,369	3,043	206,229	89	3,537	34	2,464	4,825	307,599	1,709,890	
2084	WINES BRANDY ETC	4	62	3	111	508	23,545	165	6,678	680	30,396	260,691	
2085		525	23,578	664	38,279	284	8,808	124	4,367	1,597	75,032	696,686	
20851	LIQUORS	222	5,176	166	12,861	261	7,716	123	4,343	772	30,096	516,157	
20859	DISTILLNG BY-PRODS	303	18,402	498	25,418	23	1,092	1	24	825	44,936	180,529	
2086	SOFT DRINKS ETC	62	2,964	4	173			1	59	67	3,196	56,324	
2087	EXTRACTS ETC	267	8,785	795	31,193	62	2,402	9	323	1,133	42,703	495,932	
209	MISC FOOD PREP ETC	3,891	221,113	6,052	329,941	2,381	118,009	725	39,683	13,049	708,746	6,412,794	
2091				3	119	107	4,103	3	68	113	4,290	39,362	
20911	COTTONSEED OIL					4	304			4	304	1,221	
20914	COTTONSEED CAKE ML			3	119	23	1,185	2	37	28	1,341	8,427	
2092		2,118	156,362	2,246	160,457	651	39,493	30	2,383	5,045	358,695	3,139,154	
20921	SOYBEAN OIL	326	24,441	338	23,595	205	12,505	11	838	680	61,379	616,275	
20923	SOYBEAN CAKE MEAL	1,792	131,921	1,908	136,862	446	26,988	19	1,545	4,165	297,316	2,522,879	
2093	VEG & NUT OILS	194	9,063	481	23,595	144	6,500	6	198	825	39,356	526,303	
2094	MARINE FATS & OILS	1	30			68	3,390	2	140	71	3,560	35,367	
2095	ROASTED COFFEE	150	3,112	15	700	21	674	17	667	203	5,153	77,060	
2096	EDIBLE FATS ETC	17	556	51	2,741	127	5,517	5	290	200	9,104	113,974	
2097	ICE NATL & MANUFAC			1	45					1	45	501	
2098	MACARONI ETC												
21	TOBACCO PRODUCTS	214	7,421	97	3,515	276	8,386	154	3,874	741	23,196	381,456	
211	CIGARETTES	214	7,421	95	3,476	275	8,337	152	3,772	735	23,026	377,170	
212	CIGARS					1	49	2	82	3	131	2,842	
213	CHEWING TOBAC ETC			1	18					1	18	383	
214	STEMMED TOBAC ETC			1	21					1	21	261	
22	BASIC TEXTILES	189	2,977	1,004	8,236	1,061	22,834	274	5,665	2,528	39,712	819,290	
221	COTTON BRD FABRICS	1	22			38	846	2	32	41	900	11,365	
222	SYN FIBRE FABRICS	3	36	33	282	10	113	5	35	51	466	12,598	
223	WOOL BROAD FABRICS			10	113	1	32			11	145	3,300	
224	NARROW FABRICS			1	5	1	17	1	12	3	34	651	
225	KNIT FABRICS												
227	CARPETS TEXTILE	9	151	8	127	497	13,427	50	1,028	564	14,733	168,802	
228	YARN & THREAD					13	268	187	4,178	200	4,446	54,307	
229	MISC BASIC TEXTILE	176	2,768	952	7,709	501	8,131	29	380	1,658	18,988	568,247	
2296	TIRE CORD FABRICS					1	32	1	21	2	53	744	
2297	TOPS MOILS GREASES			3	39			1	15	4	54	1,808	
2298	CORDAGE & TWINE	22	1,056	1	40	53	2,507	4	101	80	3,704	44,924	

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MILES OF ROAD OPERATED - 10,080

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR		
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
23	APPAREL ETC	212	1,803	36	525	186	2,774	5	105	440	5,427	177,137
231	MEN & BOY CLOTHING	16	189	1	12	7	196			24	397	12,287
233	WOMEN GIRL CLOTHING	194	1,564	2	24	6	127			202	1,715	99,546
235	MILLINERY							2	30	2	30	444
237	FUR GOODS											
238	MISC APPAREL & ACC											
239	MISC TEXTILE PRODS	2	50	33	489	373	2,671	4	75	212	3,285	86,860
24	LUMBER PRODUCTS	57,429	2,584,652	32,353	1,109,467	28,421	1,284,803	17,714	803,585	22,117	5,782,507	60,870,170
241	PRIM FORES PRODS	51,788	2,392,418	9,458	288,365	4,438	207,491	81	3,673	65,765	2,891,747	6,923,077
2411		51,788	2,392,418	9,458	288,365	4,438	207,491	81	3,673	65,765	2,891,747	6,923,077
24114	PULPWOOD LOGS	1,080	44,139	732	29,478	2,370	103,565	65	2,861	4,247	180,043	772,266
24115	PLPWOODSWOOD CHIPS	4,997	249,022	242	10,510	1,942	99,021	4	217	7,185	358,770	2,442,913
24116	POSTS POLES PILING	146	4,750	72	2,521	65	2,135	8	348	291	4,754	115,997
242	LUMBER	3,354	114,427	13,598	523,173	14,685	643,913	15,372	687,865	47,009	1,969,378	38,733,167
2421	LUMBER	2,084	83,653	10,834	449,530	14,218	628,010	14,873	668,785	42,009	1,829,778	36,496,805
24212	SAWED TIES	38	1,482	268	13,292	77	3,239			383	18,013	121,871
2429	MISC MILL PRODUCTS	1,270	30,774	2,764	73,643	467	15,903	499	19,080	5,000	139,400	2,274,662
243	MILLWORK VENEER ET	1,932	64,158	8,175	250,611	6,611	298,334	1,824	78,530	18,542	671,633	12,259,619
2431	MILLWORK	697	10,887	3,202	56,753	522	14,999	243	7,204	4,664	89,843	1,557,189
2432	VENEER & PLYWOOD	1,089	51,554	4,591	187,278	5,859	281,223	1,563	71,357	13,102	591,212	10,092,474
244	WOODEN CONTAINERS	33	669	41	964	131	2,155	18	334	223	4,122	53,510
249	MISC WOOD PRODUCTS	322	12,980	1,081	46,354	2,556	132,910	619	33,183	4,578	225,427	2,920,797
2491	TREATED WOOD PRODS	136	4,981	514	18,335	427	14,726	44	1,344	1,121	39,386	433,125
25	FURNITURE & FIXTURES	639	6,656	819	7,393	3,936	31,023	576	4,805	5,970	49,877	1,823,565
251	FURNITURE	362	3,637	596	5,497	2,970	23,031	482	3,711	4,410	35,876	1,346,798
253	BLDG FURNITURE	145	2,010	3	65	181	2,582	9	311	338	4,968	156,580
254	STORE FIXTURES ETC	76	468	41	392	26	332	2	57	145	1,249	15,755
259	MISC FURN & FIXTRS	56	541	179	1,439	759	5,078	83	726	1,077	7,784	304,432
26	PULP PAPER PRODS	12,650	401,472	33,035	1,053,953	25,195	1,172,619	7,932	391,420	78,812	3,019,454	38,330,559
261	PULP MILL PRODS	845	52,419	3,651	212,452	3,081	198,621	1,113	70,463	8,690	533,955	7,792,969
2611		845	52,419	3,651	212,452	3,081	198,621	1,113	70,463	8,690	533,955	7,792,969
26111	PULP	769	47,536	2,936	176,087	2,818	181,923	1,059	67,419	7,582	472,965	7,155,546
262	PAPER /EX BUILDING/	1,808	74,505	5,138	221,697	7,337	366,560	1,679	87,435	15,962	750,190	9,433,186
2621		1,808	74,505	5,138	221,697	7,337	366,560	1,679	87,435	15,962	750,190	9,433,186
26211	NEWSPRINT	27	1,908	190	12,248	1,743	108,368	733	46,138	2,693	168,662	2,123,872
26212	GRND WD PPR UNCTD	24	1,089	726	40,727	1,446	75,476	153	6,341	2,349	123,433	977,676
26213	PRINTING PAPER	646	26,290	2,119	72,057	2,659	124,043	668	30,090	4,092	252,480	2,242,603
26214	WRAPPING PAPER	825	36,841	1,644	82,674	782	34,328	79	3,385	3,330	157,228	3,004,502
26217	INDUSTRIAL PAPER	1	15	2	49	122	5,885			125	5,949	60,854
26218	SAN TISSUE STOCK	135	2,567	318	9,025	531	16,432	31	938	1,015	28,962	689,547
263	PAPERBOARDS ETC	3,303	152,662	5,491	261,657	8,820	462,443	4,012	201,258	21,626	1,078,020	10,790,754
264	CONVERTD PAPBRD PRD	5,753	101,702	17,401	319,903	3,596	72,223	498	11,935	27,248	505,763	8,414,858
2643	PAPER BAGS	224	6,144	351	11,032	506	14,784	40	1,108	1,121	33,068	475,697
26471	SAN TSU HLTH PROD	5,041	86,795	15,975	288,446	2,661	49,415	353	8,308	24,030	432,964	7,258,732
265	BOXES PAPERBRD ETC	842	17,146	800	16,281	613	10,704	272	7,867	2,527	51,998	764,939
266	BUILDING PAPER ETC	98	2,997	554	21,770	1,748	62,068	358	12,452	2,758	99,487	1,131,712
26613	WALLBOARD	25	935	369	16,045	1,135	39,430	271	9,562	1,800	65,972	734,080

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RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,080

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR		
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
		CAR		CAR		CAR		CAR				
27	PRINTED MATTER	92	2,621	190	6,595	32	1,321	32	1,771	346	12,308	247,595
271	NEWSPAPERS											
272	PERIODICALS	28	579	1	32	22	1,003	22	1,144	73	2,758	90,567
273	BOOKS			25	601	1	38			26	639	10,190
274	MISC PRNTD MATTER	60	1,862	33	1,269	6	207	10	627	109	3,965	87,889
276	MANIFOLD BUS FORMS											
277	GREETING CARDS ETC					2	48			2	48	1,402
278	BLANKBOOKS ETC	4	180	131	4,693	1	25			136	4,898	57,547
279	PRD OF SERVICE IND											
28	CHEMICALS ETC	5,384	348,093	5,673	291,221	28,902	2,238,222	6,621	557,439	46,580	3,434,975	26,169,231
281	IND INORG ORG CHEM	3,877	265,261	1,678	113,581	17,254	1,425,877	5,306	476,525	28,115	2,281,244	16,664,481
2812	INORGANIC COMPNDS	1,952	137,327	313	23,984	9,911	855,907	4,253	395,760	16,429	1,412,978	9,565,542
28123	SODIUM COMPOUNDS	74	4,267	25	1,332	1,897	156,733	1,260	120,190	3,256	282,522	2,211,681
2813	INDUSTRIAL GASES	315	16,637	11	754	55	3,675	15	739	396	21,805	368,392
2814	COAL TAR PRODS ETC	51	2,708	15	1,067	255	16,030	2	86	323	29,891	188,313
2816	INORGANIC PIGMENTS	3	78	62	4,815	129	6,578	138	10,058	332	21,529	187,071
2818	MISC ORGANIC CHEMS	168	10,277	128	9,426	1,962	150,339	440	34,014	2,698	204,056	1,751,063
28184	ALCOHOLS	67	3,101	3	161	219	15,456	226	18,349	515	37,087	373,460
2819	MISC INORGAN CHEMS	1,378	97,391	1,140	73,170	4,899	390,202	453	35,538	7,870	596,301	4,520,668
28193	SULPHURIC ACID	576	46,379	11	817	79	5,784	67	5,180	733	58,160	452,928
282	PLSTC & SYN PRODS	270	16,569	197	8,916	1,323	98,515	664	41,509	2,454	165,509	1,751,063
2821		270	16,569	197	8,916	1,323	98,515	664	41,509	2,454	165,509	1,751,063
28212	SYNTHETIC RUBBER	118	6,348	25	1,421	164	10,336	277	18,968	584	37,073	482,121
28213	SYN ORGANIC FIBRES			3	71	10	245	50	1,668	63	1,984	26,590
283	DRUGS	42	1,164	163	4,568	286	9,429	9	341	500	15,502	204,750
284	SOAP DETERGENTS ETC	184	5,282	582	16,822	477	15,696	79	1,737	1,322	39,587	543,138
2841	SOAP & DETERGENTS	173	4,898	431	12,049	448	14,246	73	1,573	1,125	32,766	465,412
285	PAINTS VARNISH ETC	48	989	18	404	244	8,742	4	109	314	10,244	145,686
286	GUM & WOOD CHEMS	23	1,408	103	7,725	333	15,213	18	831	477	25,177	524,747
287	AGRI CHEMICALS	774	51,490	1,615	94,933	6,015	490,985	373	27,329	8,777	664,737	4,162,692
2871	FERTILIZERS	713	48,611	1,302	84,514	5,781	480,535	286	22,733	8,082	634,593	3,793,717
287	MISC CHEM PRODUCTS	166	5,930	1,317	44,272	2,970	173,714	168	9,008	4,621	232,975	1,984,149
2892	EXPLOSIVES	23	446	26	918	32	1,596			81	2,960	55,486
2899		128	4,962	1,013	33,893	2,902	170,958	165	8,890	4,208	218,703	1,731,631
28991	SALT COMMON	1	60			2,299	144,220	30	1,864	2,330	146,144	753,641
29	PETRO & COAL PRODS	1,364	60,742	4,611	205,694	7,507	451,873	1,638	103,098	15,120	821,407	6,554,124
291	PROD OF PETR REFNG	515	24,023	871	55,134	5,652	349,032	1,121	76,420	8,159	504,609	4,302,402
2911		494	22,665	270	12,263	4,475	267,003	776	53,504	6,015	355,435	3,166,160
29111	GASOLINE	1	64			13	459	5	174	19	697	7,100
29112	KEROSENE	1	20	1	45					2	65	903
29113	DISTILLATE FUELOIL	146	5,260	5	179	46	3,302	7	593	204	9,334	64,456
29114	LUBRICATING OILS	89	2,802	106	3,402	1,300	50,765	170	10,746	1,665	67,715	793,337
29115	LUBRICATING GREASES			6	503	9	240	1	41	16	784	4,711

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RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,080

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS				
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	
29116	ASPH TAR & PITCHES	101	5,779	86	4,731	320	22,625	219	17,137	726	50,272	386,938
29117	RESIDUAL FUEL OIL	19	1,516	30	1,906	1,856	136,695	291	20,418	2,196	160,535	1,282,591
29119	PROD OF PETRO RENG	137	7,224	36	1,497	931	52,917	83	4,395	1,187	66,033	625,424
2912	LIO PETRO GAS ETC	21	1,358	601	42,871	1,177	82,029	345	22,916	2,144	149,174	1,136,242
295	PAVING & ROOF MATL	374	18,392	22	1,008	424	20,749	8	356	828	40,505	297,742
2951	PAVING MIX & BLOCK	10	504	2	71	19	778	1	44	32	1,397	13,008
2952	ASPH FELT&COATINGS	364	17,888	20	937	405	19,971	7	312	796	39,108	284,734
299	MISC PET&COAL PROD	475	18,327	3,718	149,552	1,431	82,092	509	26,322	6,133	276,293	1,953,980
2991		430	17,049	2,674	115,093	1,416	81,879	509	26,322	5,029	240,343	1,546,553
29911	COKE&COAL BRIQUETS	73	2,726	4	157	125	6,239	29	1,254	231	10,376	107,274
29913	PET COKE, EXC BRIQ	4	275	6	242	541	43,709	33	2,558	584	46,784	204,120
29914	COKE FR CL EX BRIQ	337	13,224	2,257	96,399	694	28,962	253	9,489	3,541	148,074	898,823
30	RUBBER&PLASTIC PRO	488	8,343	1,101	13,683	3,389	48,544	425	9,259	5,403	79,829	1,663,182
301	TIRES & INNER TUBE	181	3,125	352	6,007	1,810	32,281	318	7,439	2,661	48,852	864,367
302	RUBBER FOOTWEAR					6	103			6	103	7,058
303	RECLAIMED RUBBER	1	75	2	40	13	365			16	480	2,462
304	RBR & PLSTC H&BLT	1	47	1	20	1	7			3	74	722
306	MISC RUBBER PRODS	3	52	16	258	73	2,173	3	59	95	2,542	53,938
307	MISC PLASTIC PRODS	302	5,044	730	7,358	1,486	13,615	104	1,761	2,622	27,778	740,635
31	LEATHER & PRODUCTS	2	32			4	119	3	39	9	190	5,276
311	LEATHER					1	67	1	15	2	82	1,330
312	LEATH BLTNG&PACKNG											
313	BOOT&SHOE MATERIALS											
314	FOOTWEAR /EX RUBR/	7	32			2	35			4	67	2,484
315	LEATH GLOVES ETC					1	17	2	24	3	41	1,462
316	LUGGAGE HNDGGS ETC											
319	MISC LEATHER GOODS											
32	STNE CLAY&GLS PROD	8,279	447,864	3,219	147,369	11,681	677,632	2,368	138,441	25,547	1,511,306	11,267,621
321	FLAT GLASS	1	62	2	29	309	17,883	33	1,128	345	19,102	242,653
322	GLASS PRESS&BLOWN	115	3,481	255	8,594	256	6,994	152	3,306	778	22,375	297,969
3221	GLASS CONTAINERS	77	1,516	249	8,332	215	5,882	58	1,450	599	17,180	234,418
324	HYDRAULIC CEMENT	4,741	351,637	972	74,749	2,790	220,292	287	18,916	8,790	665,594	3,630,401
3241		4,741	351,637	972	74,749	2,790	220,292	287	18,916	8,790	665,594	3,630,401
32411	CEMENT HYDRAUL ETC	4,685	348,632	964	74,243	2,787	220,126	283	18,729	8,719	661,732	3,617,280
325	STRUCT CLAY PRODS	636	30,099	773	39,147	2,233	123,442	227	10,598	3,869	203,286	1,559,962
3251	BRICK & CLAY TILE	610	29,139	626	32,996	1,639	95,148	41	2,129	2,916	159,412	1,101,274
32511	BRICK	610	29,139	626	32,996	1,585	92,493	32	1,871	2,853	156,499	1,081,003
3253	CERAMIC TILE					14	609	7	174	21	783	13,699
3255	REFRACTORIES	18	715	147	6,151	574	27,456	179	8,295	918	42,617	437,728
3259	MISC CLAY PRODUCTS	8	245			6	229			14	474	7,271
32594	ROOFING TILE											
326	POTTERY & PRODUCTS	25	415	1	34	35	702			61	1,151	44,361

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YEAR OF 1976

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,080

REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD												REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS												TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE
TERMINATING ON LINE				DELIVERED TO CONNECTIONS				TERMINATING ON LINE				DELIVERED TO CONNECTIONS				LOADS		TONS		LOADS		TONS		DOLLARS		
CAR	LOADS	TONS		CAR	LOADS	TONS		CAR	LOADS	TONS		CAR	LOADS	TONS		CAR	LOADS	TONS		CAR	LOADS	TONS				
327	CONC GYPSPLAS PROD	221	11,604	207	9,431	1,035	54,560	60	2,989	1,523	78,583	753,009														
3271	CONCRETE PRODUCTS	9	196			3	169	2	58	14	423	11,933														
3274	LINE	126	6,330	164	7,277	360	18,971	37	1,868	687	34,446	310,576														
3275	GYPSUM PRODUCTS	86	5,078	43	2,153	672	35,420	21	1,063	822	43,714	430,498														
328	CUT STONE & PRODS	6	112			1	39	1	17	8	168	6,767														
329	ABRASVS ASBEST ETC	2,534	100,454	1,009	65,386	5,022	253,720	1,608	101,487	10,173	521,047	4,730,899														
3291	ABRASIVE PRODUCTS	3	147	134	7,040	147	8,930	2	33	291	16,150	140,640														
3295	NMNETIC MNRLS GRND	915	67,719	776	57,128	3,774	226,616	1,313	95,606	6,798	447,069	3,438,939														
33	PRIMARY METAL PROD	4,867	313,904	7,647	366,189	21,002	1,420,908	2,177	126,639	35,699	2,227,540	21,124,406														
331	STEEL MILL PRODS	3,660	229,219	1,940	101,170	15,252	1,043,243	990	51,060	21,842	1,425,492	9,769,283														
3311		156	9,269	77	5,094	240	15,645	20	1,394	493	31,402	264,909														
33111	PIG IRON	104	6,506	11	572	237	15,525	17	1,191	369	23,794	202,359														
33112	SLAG	52	2,763	15	894			2	132	69	3,789	37,429														
33119	COKE OVEN PROD ETC			51	3,628	3	120	1	71	55	3,819	25,121														
3312	PRIMARY I&S PRODS	3,497	219,589	1,805	94,112	14,835	1,019,107	946	46,436	21,083	1,381,244	9,255,389														
33121	STEEL INGOTS&PAPE	279	18,061	42	3,091	1,353	99,089	9	380	1,683	120,621	682,701														
3313	FERRO-ALLOYS	4	219	3	172	54	2,941	17	903	78	4,235	57,674														
3315	STL WIRE NAILS ETC	3	142	55	2,592	123	5,550	7	327	188	8,611	91,311														
332	IRON&STEEL CASTNGS	114	6,892	157	7,804	261	11,850	66	3,333	598	29,879	414,046														
3321		114	6,892	157	7,804	261	11,850	66	3,333	598	29,879	414,046														
33211	I&S CAST PIPE ETC	1	58	1	68	105	4,153	3	120	110	4,399	51,241														
333	PRIM SMELTER PRODS	900	68,107	992	73,217	4,200	297,779	758	49,946	6,850	489,049	6,948,970														
3331	COPPER SMELTR PROD	419	39,775	270	23,878	1,048	86,749	133	11,329	1,870	161,731	2,079,698														
3332	LEAD SMELTER PRODS	59	1,370	60	3,782	151	10,785	63	4,680	333	20,617	184,893														
3333	ZINC SMELTER PRODS	7	433	55	3,660	198	12,218	222	13,525	482	29,836	257,790														
3334	ALUM SMELTER PRODS	407	26,121	599	41,512	2,203	182,386	333	20,055	4,042	270,074	4,340,738														
335	NONFERROUS SHAPES	119	4,910	1,973	117,454	1,186	62,845	307	18,404	3,585	203,613	2,959,237														
3351	CPR BRS BRZ SHAPES	3	137	146	12,327	25	1,881	77	5,744	251	20,089	259,418														
3352	ALUMINUM SHAPES	77	2,610	1,819	104,854	904	54,192	212	12,220	3,012	173,876	2,542,404														
3357	NONFERROUS WIRE	30	1,516	8	273	246	6,327	17	380	301	8,496	144,756														
336	NONFERROUS CASTNGS	1	25	2,458	57,874	7	202	3	128	2,469	58,229	671,020														
3361	ALUMINUM CASTINGS	1	25	2,458	57,874	7	202	1	20	2,467	58,121	675,022														
3362	CPR BRS BRZ CASTGS									1	50	408														
339	MISC PRI MTL PRODS	73	4,751	127	7,770	102	4,984	53	3,768	355	21,278	356,836														
3391	I&S FORGINGS	54	3,327	28	1,477	40	906	32	2,280	154	7,990	138,433														
3392	NONFERROUS FORGNGS																									
34	FABR METAL PRODS	2,279	68,078	2,527	61,437	2,832	95,559	518	15,463	8,156	240,537	4,199,396														
341	METAL CANS	539	5,379	1,000	8,828	395	5,319	54	753	1,988	20,271	785,372														
342	CUTLRY TOOLS HOME	16	174	7	151	15	302	2	35	40	662	16,459														
343	PLUMBING FXTRS ETC	70	712	46	762	63	1,253	96	1,349	275	4,076	162,855														
3433	HEATING EQUIPMENT	67	658	46	762	42	790	86	1,213	241	3,423	145,447														
344	FAB STRUCT MTL PRD	1,249	53,817	1,27	38,066	1,430	57,518	275	11,053	3,881	160,454	2,349,025														
3441	FAB STRUCT MTL PRD	635	23,201	415	20,485	950	41,767	161	7,218	2,161	92,671	1,365,078														
34411	FAB STRTL IRON STL	632	23,045	415	20,485	947	41,713	150	6,654	2,144	91,897	1,355,753														

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RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,080

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS				
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	
345	BOLTS NUTS SCR ETC	2	35	1	12	9	313	4	108	16	468	7,413
346	METAL STAMPINGS	55	1,484	185	5,913	163	5,471	29	671	432	14,039	197,170
348	MISC FAB WIRE PROD	42	885	12	261	75	2,055	4	63	133	3,264	42,972
349	MISC FAB METL PROD	306	5,092	349	7,444	682	23,328	54	1,431	1,391	37,295	588,130
3491	NYL BOLS DRUMS ETC	238	2,681	201	2,578	289	3,270	19	214	747	8,743	265,036
3494	VALVES & PIPE FTGS			2	68	19	738	9	169	30	975	22,640
35	MACHINERY	1,549	28,033	7,760	158,871	2,741	54,968	1,745	43,585	13,795	285,457	7,781,465
351	ENGINES & TURBINES	147	1,298	89	3,024	47	1,815	15	703	298	6,840	240,546
352	FARM MCHY & EQUIPT	646	9,362	4,309	67,691	1,687	24,306	489	6,084	7,131	109,443	3,439,723
3524	GRDN & LWN EQPMNT	40	787	153	3,633	110	2,184	13	159	316	6,763	181,134
353	CONSTR EQUIPNT ETC	148	4,541	2,252	66,223	580	18,040	1,123	30,987	4,103	119,791	2,474,853
3531	CONSTR MCHYEQUIPT	101	3,309	1,560	43,192	474	15,141	1,091	29,653	3,226	91,295	1,876,600
3532	MINING MCHYEQUIPT	11	355	471	17,304	28	856	11	623	521	19,091	348,637
3533	OILFIELD MCHY ETC	3	197	8	334	8	419	2	49	21	999	14,995
3537	INDUSYR TRUCKS ETC	5	126	73	1,334	62	1,373	11	467	151	3,300	75,907
354	METALWKNG MCHY ETC	17	572	12	611	29	1,219	10	464	68	2,866	64,986
355	SPEC INDUSTRY MCHY	33	563	123	3,826	23	645	31	1,721	210	6,820	172,231
356	GEN IND MCHY ETC	125	1,187	585	8,030	55	917	13	201	779	10,335	360,999
357	OFFICE ACCT MACHS	203	6,154	9	587	3	99			215	6,840	256,151
358	SERVICE IND MACHS	89	1,391	125	1,986	177	3,676	21	317	412	7,370	281,318
359	MISC MCHY & PARTS	141	2,960	255	6,833	140	4,251	43	1,108	579	15,152	510,758
36	ELECT MCHY EQUIPT	1,077	16,531	3,734	53,115	2,273	42,884	866	15,059	7,950	127,589	4,475,187
361	ELECT TRANS EQUIPT	112	2,133	33	1,506	74	2,830	89	3,218	308	10,367	395,250
362	ELECT INDUS APPARA	14	367	29	1,444	40	1,879	14	526	47	9,016	112,116
363	HSEHOLD APPLIANCES	804	10,450	3,110	36,859	1,679	22,078	719	10,475	6,312	65,862	3,484,822
3631	HHLD COOKNG EQUIPT	68	915	293	4,366	259	4,702	20	348	640	10,331	481,159
3632	REFRIG & FREEZERS	483	5,051	2,379	25,052	968	13,826	420	5,672	4,200	50,401	2,112,918
3633	HHLD LAUNDRY EQUIP	20	290	36	674	158	3,570	227	3,753	441	8,287	299,158
364	ELECT LIGHT EQ ETC	5	117	11	220	293	4,518	26	483	335	5,338	112,621
365	RADIO & TV SETS	47	973	132	2,574	146	3,186	11	216	336	6,949	176,489
366	COMMUNICATION EQUI	13	186	4	90	2	30	2	40	21	346	26,337
367	ELECTRONIC COMPONT	2	43	225	4,885	3	29	4	26	234	4,983	51,354
369	MISC ELECT EQUIPNT	80	1,562	170	5,537	36	2,334	1	75	307	4,508	116,198
37	TRANSPORT EQUIPNT	7,666	161,971	17,749	503,531	38,449	928,975	667	17,629	64,531	1,612,106	51,467,543
371	MOTOR VEHICLE ETC	6,786	145,313	16,760	482,092	37,679	908,525	435	8,614	61,660	1,544,544	50,248,821
3711	MOTOR VEHICLES	3,503	75,159	1,485	33,020	25,961	583,952	370	7,769	31,319	699,908	36,434,243
37111	PASSENGER CARS SU	1,931	42,093	1,168	26,710	14,963	355,289	58	1,250	18,120	425,342	20,218,294
37112	TRUCKS ASSEMBLED	363	6,708	238	4,383	10,748	223,541	307	6,410	12,156	241,342	12,868,009
37113	MOTOR COACHES ETC			1	8					1	8	492
3712	PAS CAR BODIES	2	30							2	30	468
3713	TRUCK BODIES	136	2,328	58	1,742	61	807	42	403	297	5,330	107,230

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RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,000

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR		
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
3714	MOTR VEH PARTS ETC	3,145	67,796	15,216	447,265	11,657	323,766	16	356	30,034	837,183	13,677,406
37147	MOTOR VHL BODY PTS	1,233	19,054	44	796	2,568	47,206	2	15	9,847	67,076	1,282,768
3715	TRUCK TRAILERS			1	15			7	86	8	101	6,974
372	AIRCRAFT & PARTS	2	42					1	7	3	49	1,216
373	SHIPS & BOATS	1	6			23	154	3	42	27	202	12,250
374	RAILROAD EQUIPMENT	794	15,763	743	18,465	503	15,912	193	8,447	2,233	58,567	952,128
37422	FREIGHT TRAIN CARS	705	12,485	508	9,978	237	4,268	77	2,160	1,528	28,891	472,777
375	MOTORCYCLES ETC	30	801	85	681	165	1,799	22	203	352	3,484	124,377
376	GDD MSL & VHL PRYS			1	20	1	29			2	49	57
379	MISC TRANSP EQUIPT	3	46	160	2,273	78	2,556	13	316	254	5,191	128,217
38	INSTRUM PHOTO&OPTI	2	41	8	129	57	1,120	5	63	72	1,353	24,750
381	SCIENTIFIC INSTRUM	1	23	1	23					2	46	717
382						1	35			1	35	52
383	OPTICAL INSTRUMENT					1	70			1	70	676
384	SURGICAL INSTR ETC	1	18	7	106	34	619	5	63	47	806	16,191
385	OPTICIANS GOODS											
386	PHOTO EQUIP & SUPL					18	344			16	344	6,008
387	CLOCKS & DEVICES					3	52			3	52	606
39	MISC PRODS OF MFG	65	1,105	266	3,109	677	8,676	221	2,671	1,229	15,561	493,051
391	JEWELRY ETC											
393	MUSICAL INSTR&PRTS											
394	TOYS ATH GOODS ETC	45	735	126	1,677	605	7,373	203	2,339	979	12,124	353,145
3949	ATHLETIC GOODS	15	250	1	5	47	997	4	56	67	1,308	36,380
395	PENS PENCILS ETC			107	790	20	146	10	62	137	998	61,017
396	COSTUME JEWELRY ETC			33	642	52	1,157	8	270	113	2,439	78,889
399	MISC MFGD PRODS	20	370									
40	WASTE & SCRAP NATL	12,595	681,356	12,702	631,668	6,112	279,994	1,115	51,579	32,524	1,644,597	11,951,803
401	ASHES	2	58			1	24			3	82	745
402	WASTE & SCRAP	12,593	681,298	12,702	631,668	6,111	279,970	1,115	51,571	32,521	1,644,515	11,951,058
4021	METAL SCRAP ETC	9,882	584,250	8,964	487,832	2,285	110,877	470	25,570	21,601	1,210,529	8,515,110
40211	ISS SCRAP WSTE ETC	9,340	561,400	7,947	449,653	1,619	85,325	343	20,856	19,249	1,117,234	7,343,221
40212	TEXTILE WASTE ETC	93	2,792	174	4,633	290	7,730	47	1,211	604	16,336	170,083
4024	PAPER WASTE&SCRAP	2,567	92,104	3,056	115,745	3,276	151,801	581	23,915	9,480	383,565	2,976,771
4026	RUBBER&PLAST SCRAP	17	430	232	5,537	117	2,787	3	75	369	8,829	95,419
41	MISC FRT SHIPMENTS	576	13,163	585	8,603	363	5,403	43	1,233	1,567	28,402	503,243
411	MISC FRT SHIPMENTS	401	5,112	585	8,603	363	5,403	42	1,177	1,391	20,295	474,085
4111		401	5,112	585	8,603	363	5,403	42	1,177	1,391	20,295	474,085
41111	OUTFITS OR KITS	6	70	2	34	8	105	16	413	32	622	10,037
41114	USED ARTICLES	135	2,231	572	8,371	333	4,312	22	656	1,062	15,570	358,055
41115	USED ART RETURNED	2	73	1	25	10	631	1	22	14	751	13,393
412	MISC COMMOD NEC	175	8,051					1	56	176	8,107	29,158