

ANNUAL REPORT 1972 CLASS I 1 OF 3

CHICAGO, MILWAUKEE ST. PAUL, PACIFIC RAILROAD CO.

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ORIGINAL

Rail
Annual Re

Form A

INTERSTATE
COMMERCE COMMISSION

(Class I Line haul and Switch

terminal Companies)

OMB No. 67-R0098

MAR 30 1973

ADMIN. SERVICES
MAIL BRANCH

Batch 42

ANNUAL REPORT

OF

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

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

125000322CHICAGOM: LW 1 131300
CHIEF ACCOUNTING OFFICER
CHICAGO MILWAUKEE ST PAUL & PACIFIC RR C
516 JACKSON BLVD RM 746
CHICAGO, ILL 60606

FORM-A

TO THE



INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

322

ANNUAL REPORT

OF

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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

(Name) R. F. Kratochwill (Title) Vice President-Finance and 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 intended to make requirements clearer, other minor adjustments, and typographical corrections.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

- Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies
Schedule 104A, Companies Controlled by Respondent
5: Schedule 104B, Companies Indirectly Controlled by Respondent
Schedule 104C, Companies Under Common Control with Respondent
6: Schedule 104D, Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship or affiliated companies.

- Pages 10 and 11: Schedules 200A and 200L, Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances data have been moved to right side of respective schedules.

- Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

- Page 41: Schedule 211-I, Unit Cost of Equipment Installed During the Year

Instructions have been amended to require reporting of TOEC/COEC equipment.

- Page 83: Schedule 351, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

- Page 84: Schedule 352, Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

- Page 85: Schedule 353, Consolidated Federal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

- Page 93: Schedule 397, Statement of Changes in Financial Position

This is a new schedule provided for reporting the source and application of funds during the year.

- Pages 100-105: Schedule 417, Inventory of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

- Page 120: Schedule 562, Compensation of Officers, Directors, etc.

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

- Page 121: Schedule 563, Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services.

- Pages 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided
123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent
124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided
125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

- Page 127: Schedule 567, Contracts, Agreements, etc.

Instructions to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

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 128.

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. 129). 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.

NOTES AND REMARKS

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Curtiss E. Crippen	Chicago, Illinois	5-09-72	5-08-73	1	
2	Tilden Cummings	Chicago, Illinois	5-09-72	5-08-73	1	
3	Ray Garrett, Jr.	Chicago, Illinois	5-09-72	5-08-73	1	
4	Laurence S. Kaplan	Chicago, Illinois	5-09-72	5-08-73	1	
5	William G. Karnes	Chicago, Illinois	5-09-72	5-08-73	1	
6	Joseph A. Maun	St. Paul, Minnesota	5-09-72	5-08-73	1	
7	Patrick L. O'Malley	Chicago, Illinois	5-09-72	5-08-73	1	
8	Philip W. Pillsbury	Minneapolis, Minnesota	5-09-72	5-08-73	1	
9	William J. Quinn	Chicago, Illinois	5-09-72	5-08-73	1	
10	Worthington L. Smith	Chicago, Illinois	7-15-72	5-08-73	1	
11	Arthur M. Wirtz	Chicago, Illinois	5-09-72	5-08-73	1	
12						
13						
14						
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21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board William J. Quinn Secretary Arthur M. Wirtz of board J. T. Taussig

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: Arthur M. Wirtz, Chairman, Curtiss E. Crippen, Tilden Cummings, Joseph A. Maun, William J. Quinn (ex-officio) and Worthington L. Smith (ex-officio).
The Executive Committee, with certain exceptions, has the power of the Board of Directors when not in session.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman	Executive	William J. Quinn	1	Chicago, Illinois
32	Vice Chairman	Executive	Curtiss E. Crippen	1	Chicago, Illinois
33	President	Executive	Worthington L. Smith	1	Chicago, Illinois
34	Vice President	Operating	F. G. McGinn		Chicago, Illinois
35	Vice President	Law	R. K. Merrill		Chicago, Illinois
36	Vice President	Finance & Acctg.	R. F. Kratochwill		Chicago, Illinois
37	Vice President	Traffic	G. H. Kronberg		Chicago, Illinois
38	Vice President & Western Counsel	Law	B. E. Lutterman		Seattle, Washington
39	Vice President	Engineering	B. J. Worley		Chicago, Illinois
40	Vice President	Real Estate, Economic & Resource Dev.	E. J. Stoll		Chicago, Illinois
41	Vice President	Labor Relations	L. W. Harrington		Chicago, Illinois
42	Vice President	Management Svcs.	G. A. Kellow		Chicago, Illinois
43	General Counsel	Law	J. P. Reedy		Chicago, Illinois
44	General Solicitor	Law	R. W. Spangenberg		Chicago, Illinois
45	Comptroller	Finance & Acctg.	F. H. Miller		Chicago, Illinois
46	Secretary	Executive	J. T. Taussig		Chicago, Illinois
47	Treasurer	Finance & Acctg.	C. L. Schiffer		Chicago, Illinois
48	Asst. Vice Pres. & Genl. Mgr.	Operation	L. V. Anderson		Chicago, Illinois
49	Genl. Mgr. of Purch. & Mtl.	Executive	H. H. Melzer		Chicago, Illinois
50	Chief Mech. Officer	Operating	F. A. Upton		Milwaukee, Wisconsin
51	Tax Commissioner	Law	M. L. Boydston		Chicago, Illinois

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 companies, 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):

- poses 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.
2	Des Moines Union Ry. Co.	"	"	50	N. & W.
3	Minneapolis Eastern Ry. Co.	"	"	50	C. & N.W.
4	Milwaukee Motor Transp. Co.	"	"	100	
5	Bremerton Freight Car Ferry, Inc.	"	"	100	
6	C.T.H. & S.E. Ry. Co.	"	"	54.02	
7	The Milwaukee Land Co.	Forestry	"	100	Various stockholders
8					
9					
10					
11					
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16					
17					
18					
19					
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21					
22					
23					
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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 &	Transportation	Stock	100%	The Milwaukee Land Co.
2	Montana Ry. Co.				
3	Macy Trucking, Inc.				
4		Leasing & Selling Railroad Rolling Stock	"	100%	The Milwaukee Motor Transportation Co.
5	M.L.C. Equipment Company				
6					
7					
8					
9					
10					
11					
12					

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 name 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					
8					
9					
10					
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12					
13					
14					

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 ownership of other Corporations.	Stock	95.2%
2				
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108 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.

Became parent of respondent on 1/14/72 thru exchange offer to acquire outstanding stock of the railroad.

FOOTNOTES

EXPLANATORY NOTES FOR PAGE 8

- (a) Certificates for 4,068 shares of Common Stock and 1,217 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) N. V. Maatschappij Tot Beheer Van Het Adm Van Amerikaanische Fondsen Apgerigt Door Broes & Gorman Ten Have & Van Esseren Jarmarn & Zoonen
- (d) Hornblower & Weeks, Hemphill, Noyes.
- (e) Eastman Dillon Union Securities & Company
- (f) Brown Brothers, Harriman & Company
- (g) Thomson & McKinnon Auchincloss, Inc.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100 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? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing

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, 1972

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1,232 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.

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			Other securities with voting power
				STOCKS			
				Common	Second	First	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Chicago Milwaukee Corp.	Chicago, Illinois	2,570,666	2,092,720		477,946	
2	The First Natl. Bank (a)	Chicago, Illinois	5,285	4,068		1,217	
3	Eugene Casey	Garthersberg, Md.	4,800	4,800			
4	Merrill, Lynch, Pierce (b)	New York, N.Y.	4,694	2,867		1,827	
5	Bache & Co., Inc.	New York, N.Y.	3,161	3,161			
6	Benson & Co.	New York, N.Y.	3,000	3,000			
7	Dean Witter & Co.	New York, N.Y.	2,807	1,375		1,432	
8	N.V. Maatschappij Tot (c)	Amsterdam, Holland	2,590	1,930		660	
9	Hornblower & Weeks (d)	New York, N.Y.	2,500	2,500			
10	Salomon W. Baron	Canaan, Conn.	2,200			2,200	
11	Sigler & Co.	New York, N.Y.	2,100			2,100	
12	Reynolds Securities, Inc.	New York, N.Y.	2,060	1,035		1,025	
13	Walston & Co., Inc.	New York, N.Y.	1,973	1,973			
14	Osborne D. Nichols	Newark, N.J.	1,800	1,800			
15	Cohen Simonson & Rea, Inc.	New York, N.Y.	1,777	1,777			
16	E. Lowitz & Co.	New York, N.Y.	1,700	1,700			
17	Charles Frederic & Co.	New York, N.Y.	1,650	1,650			
18	H. Hentz & Co.	New York, N.Y.	1,570	1,470		100	
19	Gunther & Co.	New York, N.Y.	1,501			1,501	
20	Eastman Dillon (e)	New York, N.Y.	1,475	1,210		265	
21	F. Dupont, Gloire Forgan & Co.	New York, N.Y.	1,406	1,167		239	
22	Harris Upham & Co.	New York, N.Y.	1,351	200		1,151	
23	Pershing & Co.	New York, N.Y.	1,347	1,227		120	
24	Egger & Co. (f)	New York, N.Y.	1,308	1,208		100	
25	Moore & Schley Cameron & Co.	New York, N.Y.	1,307	1,207		100	
26	Brown Brothers (g)	New York, N.Y.	1,269	1,049		220	
27	Wells Voisin & Co., Inc.	New York, N.Y.	1,235	1,235			
28	Rush & Co.	New York, N.Y.	1,200	1,200			
29	Slade & Co.	New York, N.Y.	1,100	1,100			
30	Thomson & McKinnon (g)	New York, N.Y.	1,100			1,100	

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,088,574 votes cast.

11. Give the date of such meeting May 9, 1972

12. Give the place of such meeting Chicago, Illinois

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principal and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Chicago Union Station Company	I.C.C. Docket No. 22587, Sub. 74:		
2		1. First Mortgage 4-5/8% Sinking		
3		Fund Bonds	\$29,000,000	Joint
4		2. Serial Debentures 4-3/8% Series B		
5		due June 1, 1973	2,000,000	"
6	Principal and interest guaranteed jointly and severally by the Railroad Company and 3 other			
7	proprietors at time of issue. The Railroad Company with other proprietors has agreed that			
8	gross rental to be paid by them for use of Chicago Union Station facilities shall include a			
9	sum sufficient to pay interest on all of these securities. Each proprietor further agrees			
10	that upon written notice from the Station Company it will advance a sum sufficient to pay			
11	the principal of the Bonds or Debentures then becoming due and with respect to the Bonds, a			
12	sum sufficient to pay any sinking fund installment due.			
13	Indiana Harbor Belt Railroad Co.	I.C.C. Docket No. 19757:		
14		1. First Mortgage Bonds - 5-1/8% due		
15		June 1, 1982	4,475,000	Joint
16	Principal and interest guaranteed jointly and severally by the Railroad Company, New York			
17	Central Railroad Company, Michigan Central Railroad Company and Chicago and North Western			
18	Railway Company.			
19				
20	Kansas City Terminal Railway Co.	I.C.C. Docket No. 14637:		
21		1. First Mortgage Serial Bonds due		
22		annually October 1, 1973 to		
23		October 1, 1974	28,450,000	Joint
24	Under a certain operating agreement, the Railroad Company and 11 other proprietors are			
25	obligated to pay to the Terminal Company, or in case of default to the Mortgage Trustee,			
26	in equal shares the principal of these Bonds, as they mature, in the nature of non-interest			
27	bearing advances, and interest thereon as rental.			
28				
29	Trailer Train Company	1. Conditional Sale Agreements	781,074	
30	The Railroad Company's portion of principal guaranteed, based on its proportion of stock			
31	ownership - 2.44%			
32				
33				
34				
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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)
41				
42				
43		NONE		
44				
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200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing 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)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash	6 559 963	845 672
2	(702) Temporary cash investments (p. 15)	4	556 000
3	(703) Special deposits (p. 15)	254 349	219 349
4	(704) Loans and notes receivable (p. 15)		
5	(705) Traffic and car-service balances—Debit		338 973
6	(706) Net balance receivable from agents and conductors	9 399 829	9 120 595
7	(707) Miscellaneous accounts receivable	5 231 364	6 138 294
8	(708) Interest and dividends receivable	141 591	112 272
9	(709) Accrued accounts receivable (p. 15)	16 153 919	12 894 200
10	(710) Working fund advances	703 448	665 378
11	(711) Prepayments (p. 15)	1 251 057	1 344 529
12	(712) Material and supplies	18 860 022	20 512 468
13	(713) Other current assets (p. 15)	2 742 094	3 083 309
14	Total current assets	61 297 642	53 831 205
SPECIAL FUNDS			
	(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	1 092	1 092
16	(716) Capital and other reserve funds (pp. 16 and 17)	6 630 742	2 926 998
17	(717) Insurance and other funds (pp. 16 and 17)	390 712	392 581
18	Total special funds	7 022 546	3 320 671
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23)	23 902 381	23 160 822
20	(722) Other investments (pp. 20-23)	4 663 533	2 775 013
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)	(1 377 412)	(1 377 412)
22	Total investments (accounts 721, 722 and 723)	27 188 502	24 558 423
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32)	841 902 394	866 553 283
24	Road	642 153 162	
25	Equipment	308 240 523	
26	General expenditures		
27	Other elements of investment	(108 491 291)	
28	Construction work in progress		
29	(732) Improvements on leased property (pp. 30-32)	2 006 864	2 002 287
30	Road	617 046	
31	Equipment	1 389 818	
32	General expenditures		
33	Total transportation property (accounts 731 and 732)	843 909 258	868 555 570
34	(733) Accrued depreciation—Road and Equipment (pp. 36 and 38)	(293 434 250)	(299 678 453)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)	(4 441 691)	(5 092 049)
36	Recorded depreciation and amortization (accounts 735 and 736)	(297 875 941)	(304 770 502)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	546 033 317	563 785 068
38	(737) Miscellaneous physical property (pp. 44 and 45)	5 803 731	5 758 845
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(2 112 906)	(2 069 506)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	3 690 795	3 689 339
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	549 724 112	567 474 407
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46)	1 348 045	3 162 893
43	(742) Unamortized discount on long-term debt	505 015	537 334
44	(743) Other deferred charges (p. 46)	2 227 512	2 164 626
45	Total other assets and deferred charges	7 080 572	5 864 853
46	TOTAL ASSETS	652 313 374	661 049 552

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (b). The entries in short column (a2) 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)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)	4 954 382	4 899 000
48	(752) Traffic and car-service balances—Credit	416 966	
49	(753) Audited accounts and wages payable	14 084 280	8 003 922
50	(754) Miscellaneous accounts payable	4 413 196	4 440 061
51	(755) Interest matured unpaid	1 650 549	1 727 703
52	(756) Dividends matured unpaid		
53	(757) Unmatured interest accrued	1 205 708	958 615
54	(758) Unmatured dividends declared		
55	(759) Accrued accounts payable (p. 55)	30 289 458	32 207 259
56	(760) Federal income taxes accrued (p. 56)		
57	(761) Other taxes accrued (p. 56)	7 888 583	7 844 476
58	(763) Other current liabilities (p. 55)	2 888 255	3 911 917
59	Total current liabilities (exclusive of long-term debt due within one year)	67 791 377	63 992 951
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 9,924,447 (a2) Held by or for respondent None	9 924 447 11 970 214
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	(765) Funded debt unmatured	(a1) Total issued 192,178,400 (a2) Held by or for respondent 13,212,200	178 966 200 179 050 200
62	(766) Equipment obligations	42,638,361	42 638 361 52 209 663
63	(767) Receivers' and Trustees' securities	(pp. 48-51)	
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)		8 000 000 4 000 000
66	Total long-term debt due after one year	229 604 561	235 259 863
RESERVES			
67	(771) Pension and welfare reserves (p. 57)		
68	(772) Insurance reserves (p. 57)		
69	(774) Casualty and other reserves (p. 57)	10 489 112	10 512 922
70	Total reserves	10 489 112	10 512 922
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)		
72	(782) Other liabilities (p. 57)	15 937 429	12 252 258
73	(783) Unamortized premium on long-term debt		
74	(784) Other deferred credits (p. 57)	280 083	277 552
75	(785) Accrued depreciation—Leased property (p. 37)	953 363	807 686
76	Total other liabilities and deferred credits	17 170 875	13 337 496
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
77	(791) Capital stock issued—Total	(a1) Total issued 269,854,400 (a2) Held by or for company 269,854,400	269 854 400 269 854 400
78	Common stock (p. 59)	217,989,200	217 989 200
79	Preferred stock (p. 59)	51,865,200	51 865 200
80	(792) Stock liability for conversion (p. 60)		
81	(793) Discount on capital stock		
82	Total capital stock	269 854 400	269 854 400
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)		
84	(795) Paid-in surplus (p. 61)		
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus		
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	42 890 984	42 890 984
88	(798) Retained income—Unappropriated (p. 68)	4 587 618	13 230 729
89	Total retained income	47 478 602	56 121 713
90	Total shareholders' equity	317 333 002	325 976 113
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	652 313 374	661 049 559

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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.

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 ----- \$ 7,789,000

(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 ----- \$20,612,000

-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, 1931, 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 784, other deferred 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

Total deferred investment tax credit in account 784 at close of year ----- None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code ----- 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 ----- None

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

Description of obligation	Year accrued	Account No.	Amount
Mortgage Bonds	1969	782	\$ 2,806,112
Mortgage Bonds	1970	782	2,796,001
Mortgage Bonds	1971	782	2,797,141
			\$8,399,254

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

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

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

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.-----\$ 30,508,000

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 below.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$- 17,539,000.

(c) Is any part of pension plan funded? Specify. Yes----- No- X-----

(i) If funding is by insurance, give name of insuring company-----

(ii) If funding is by trust agreement, list trustee(s)-----

Date of trust agreement or latest amendment-----

If respondent is affiliated in any way with the trustee(s), explain affiliation-----

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

(e)(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- X-----

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- X----- If yes, who determines how stock is voted?-----

7. Under service interruption policies with The Imperial Insurance Company Limited, respondent may become entitled to indemnity up to the amount of \$390,712 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums up to twenty times the daily indemnity of \$390,712 or \$7,814,240.

6.(a) Accrue the cost of current benefit payments to beneficiaries under the Plan, but not less than the actuarially computed normal cost plus 40-year amortization of prior service cost. This procedure is consistent with prior years.

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	Temporary cash investments	None
2			
3	703	Special deposits:	
4		Deposits in Federal Reserve Bank of Chicago for purchase of	
5		U.S. Savings Bonds	245 000
6		Other items, each less than \$100,000	9 349
7		Total Account 703	254 349
8			
9	704	Loans and notes receivable	None
10			
11	709	Accrued accounts receivable:	
12		Operating and non-operating taxes	325 590
13		Joint Additions and Betterments collectible	223 034
14		Estimated car repair bills collectible	770 000
15		Estimated joint facility maintenance and operation bills collectible	373 473
16		Miscellaneous accruals for items receivable and other	
17		unadjusted items collectible	2 811 475
18		Traffic and car-service accruals	11 628 836
19		Other items, each less than \$100,000	21 511
20		Total Account 709	16 153 919
21			
22	711	Prepayments:	
23		Insurance Premiums paid in Advance	398 722
24		Accruals for equipment rental	838 799
25		Other items each less than \$100,000	13 536
26		Total Account 711	1 251 057
27			
28	713	Other current assets:	
29		Freight charges-advance and prepaid	482 660
30		Estimated value of salvage from equipment covered by sales awards	232 601
31		Chicago Union Station Co.-Advance to cover respondent's	
32		proportion of current maintenance	133 374
33		Accrued National Railroad Passenger Corporation expenses	1 846 816
34		Other items, each less than \$100,000	46 643
35		Total Account 713	2 742 094
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
1	715	C.M.St.P.& P.R.R.Co.First Mortgage	Continental Illinois National Bank	1	
2		Bonds, Series A - Sinking Fund	and Trust Company of Chicago		511
3	715	C.M.St.P.& P.R.R.Co.General Mortgage			
4		Bonds, Series A & B - Sinking Fund	Harris Trust and Savings Bank		136
5	715	C.M.St.P.& P.R.R.Co.General Mortgage			
6		Bonds, Series A & B - Contingent			
7		Sinking Funds	Harris Trust and Savings Bank		445
8		Total Account 715		1	092
9	716	Reserve and Retirement Fund	Continental Illinois National Bank		
10		Cash Deposited Under Provisions 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			
14		Equipment Obligations, and for			
15		Other Additions 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 of			
21		the cost of Additions and Better-			
22		ments payable in cash to the extent			
23		not theretofore bonded or otherwise			
24		financed			
25	716	Girard Trust Bank, Trustee	Girard Trust Bank		
26		The Southern Indiana First Mortgage			
27		Deposits for Property Sold		31	173
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 and			
31		Refunding Mortgage - Deposits for			4
32		Property Sold			
33	716	Continental Ill.Nat'lBank & Trust	Continental Illinois National Bank		
34		Company of Chicago, Trustee, First	and Trust Company of Chicago		
35		Mortgage - Deposits for Property			
36		Sold		2 2/9	40.1
37	716	Incentive Per Diem Fund	Treasurer	616	420
38		Total Account 716		2 926	998
39					
40	717	Barclays Bank, D.C.O. Deposit in	Barclays Bank, International, Ltd.		
41		connection with Application for			
42		Service Interruption Policy No's.			
43		3032 and 8-30'2			392 581
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¹Includes income of \$ _____ earned on earmarked incentive per diem funds.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established. ## NOTE REFERRING TO PAGES 20 AND 21

Name of Controlled Company	Controlling 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 is 54.02%.
Chicago Union Station Co.	C.M.St.P. & P., B.N., The Penn Central, P.B. & W.R.R. Co. - 25% each.
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., G.M. & O., 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 - 11-1/2% each, C. & N.W. - 33-1/3% and B.N. - 33-1/3% each.
The Pullman Co.	C.M.St.P. & P., - 1.28%, Various Railroad Companies - 98.72%.
The St. Paul Union Depot Co.	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.

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 19, 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			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged (f)	Unpledged (g)	In sinking, insurance, and other funds (h)	Total par value (i)
(a)	(b)	(c)	(d)						
1	721	A-1	VII	Chicago Union Station Co. (a)	25	700 000			700 000
2			VII	Dav.R.I.& Nor.West.Ry.Co. (a)	50	1 499 700	300		1 500 000
3			VII	Des Moines Union Ry. Co. (a)	50	99 600	400		100 000
4			VII	" " " " " (b)	50	100 000			100 000
5			VII	Indiana Harbor Belt Ry.Co. (a)	49	3 723 600	400		3 724 000
6			VII	Kansas City Term.Ry. Co. (c)	8-1/3	182 833	500		183 333
7			VII	Mpls. Eastern Ry. Co. (a)	50	62 000	500		62 500
8			VII	The Minn.Transfer Ry.Co. (a)	11-1/9	91 300			91 300
9			VII	The Milw.Motor Transp.Co. (a)	100	49 500	500		50 000
10			VII	The Pullman Co. (a)	1.28+	94 260			94 260
11			VII	The St.Paul Union Depot Co. (a)	12-1/2	103 600			103 600
12			VII	Trailer Train Company (a)	2.44	500			500
13			VII	Bremerton Freight Car Ferry, Inc. (a)	100	99 970	30		100 000
14			VII	Longview Switching Co. 33-1/3			1 000		1 000
15			VII	Delta Alaska Terminal Ltd. 6-2/3			100 Shares		100 Shares
16				Total Class A-1		6 806 863	3 630		6 810 493
17									
18		A-2	VII	C.T.H.& S.E. Ry. Co. 54.02			4 078 710		4 078 710
19				Total Class A-2			4 078 710		4 078 710
20									
21		A-3	I	Milwaukee Land Co. (a) 100		499 500	500		500 000
22				Total Class A-3		499 500	500		500 000
23				Total Class A		7 306 363	4 082 840		11 389 203
24									
25		D-1	VII	Delta Alaska Terminal Limited 6-2/3			12 222		12 222
26			VII	Trailer Train Co. (a) 2.44		231 000			231 000
27			VII	Trailer Train Co. (a) 2.44		231 000			231 000
28				Total Class D-1		462 000	12 222		474 222
29									
30		D-3	I	Milw.Land Co.-On Demand (a) 100		1 700 000			1 700 000
31				Total Class D-3		1 700 000			1 700 000
32				Total Class D		2 162 000	12 222		2 174 222
33									
34									
35									
36									
37									
38									
39				(a) Pledged Under C.M.St.P.& P. RR. Co. - First Mortgage					
40				(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.					
41				(c) Deposited with the First National Bank under C.M.St.P.& P. RR. Co. First Mortgage.					
42				## For Particulars of Joint Control, See Page 19.					
43									
44									
45									
46									
47									
48									
49									

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price	Rate	Amount credited to income	
(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)
1	750 000											1
2	100 000											2
3	26 000											3
4	985 000											4
5	183 333											5
6	15 475											6
7	91 300											7
8	50 000											8
9	263 928											9
10	130 475 #											10
11	98 860											11
12	105 000											12
13	1 000	1 000	1 000									13
14	600											14
15	6 807 971	1 000	1 000									15
16												16
17	1											17
18	1											18
19												19
20												20
21	500 000											21
22	500 000											22
23	7 307 972	1 000	1 000									23
24												24
25	12 222			2 223	2 223					5	685	25
26	231 000									6-1/2	14 348	26
27	231 000									7-1/2	16 170	27
28	474 222			2 223	2 223						31 203	28
29												29
30												30
31	1 700 000									6	102 000	31
32	1 700 000										102 000	32
33	2 174 222			2 223	2 223						133 203	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40
41												41
42	# Account 723 Reserve for adjustment of investment in securities - Credit											42
43	The St. Paul Union Depot Company - Common Stock - \$ 130,475											43
44												44
45												45
46												46
47												47
48												48
49												49

265. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR											
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
						Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
50	721	E-1	VII	Chicago Union Station Co.	25 %	\$			\$			\$			\$		
51			VII	Day, R. L. & No. West. Ry. Co.	50												
52			VII	Des Moines Union Ry. Co.	50												
53			VII	Kansas City Terminal Ry. Co.	8-1/3												
54			VII	The Minnesota Transfer Ry. Co.	11-1/9												
55			VII	The St. Paul Union Depot Co.	12-1/2												
56			VII	Bremerton Frt. Car Ferry, Inc.	100												
57				Total Class E-1													
58				Total Class E													
59				Grand Total Account 721			9	468	363	4	095	062			13	563	425
60																	
61																	
62																	
63																	
64																	
65																	
66																	
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107																	

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value (j)			Par value (k)		Book value (l)	Par value (m)		Book value (n)		Selling price (o)		Rate (p)	Amount credited to income (q)	
\$ 8	607	570			\$ 966	062			\$ 306	151		%		50
1	199	783				842			9	254				51
1	558	538				9	107							52
1	407	713				77	665							53
	335	717				4	511					3	4	298
1	246	937												55
	63	929												56
14	420	187			1	058	187			315	405			57
14	420	187			1	058	187			315	405			58
23	902	381	1	000	1	059	187	2	223	317	628			59
													137	501
														61
														62
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														107

Account 723 Reserve for adjustment of investment in securities - Credit
 The St. Paul Union Depot Company - Investment Advances - \$ 1,246,937

206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 18, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

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

Line No.	Ac- count No.	Class No.	Kind of indus- try	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged (e)			Unpledged (f)		In sinking, insurance, and other funds (g)		Total par value (h)
(a)	(b)	(c)	(d)									
1	722	A-1	VII	Republic Intermodal Corp.					56			56
2				National Railroad Passenger Corp.(a)	3	301	800					3 301 800
3				Total Class A-1	3	301	800		56			3 301 856
4												
5	722	A-3	IV	Chicago Pottery Company				2	095			2 095
6			V	Co-Operative Consumers								
7				Associations					607			607
8			VII	Co-Operative Telephone, Water,								
9				Light and Power Associations					150			150
10			VII	R.E.A. Holding Corporation -								
11				Common Stock Purchase Warrant					1			1
12				Total Class A-3				2	853			2 853
13				Total Class A	3	301	800	2	909			3 304 709
14												
15	722	B-3	V	Consumers Co-Operative Oil								
16				Company - Debenture Bonds					60			60
17				Total Class B-3 and B					60			60
18												
19												
20												
21												
22												
23												
24												
25												
26												
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39												
40												
41												
42												
43	(a)			Pledged under C.M.St.P. & P.R.R.Co. First Mortgage								
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												

206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value (i)			Par value (j)		Book value (k)	Par value (l)		Book value (m)	Selling price (n)	Rate (o)	Amount credited to income (p)	
\$			\$		\$	\$		\$		%	\$	
58	631											1
3	301	800	1	981	080	1	981	080				2
3	360	431	1	981	080	1	981	080				3
	2	095										4
	323			1				1				5
	127											6
	1											7
	2	546		1				1				8
3	362	977	1	981	081	1	981	081				9
	46											10
	46											11
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of security	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
					(e)		(f)		(g)		(h)	
722		C-3	I	Cargill Incorporated								
				Serially 1973			30	000			30	000
			V	General Warehouse Transportation Co.								
				Serially 1972								
			V	Knecht Lumber Co.								
				Serially 1972								
			V	Acoustical Design, Inc.								
				Serially 1972 to 1985			60	130			60	130
			V	B.G.S. Corporation								
				Serially 1972 to 1976			28	876			28	876
			V	Ehrlich-Harrison Co.								
				Serially 1972 to 1976								
			V	Singraph Corporation								
				Serially 1972 to 1976			6	000			6	000
			V	Lincoln Fireproof Warehouse Co.								
				Serially 1972 to 1989			209	038			209	038
			V	Empire Seed Co.								
				Serially 1972 to 1973			2	400			2	400
			X	Myhre Advertising								
				Serially 1973			4	100			4	100
			VI	Mr. & Mrs. A. R. Moen								
				Serially 1973			4	146			4	146
			X	Stewart Mesher								
				Serially 1972 to 1979			47	504			47	504
			I	Jack R. Brace-Trumark Industries								
				Serially 1972								
			X	Mr. & Mrs. Sidney L. Chapman								
				Serially 1972 to 1974			1	600			1	600
			V	Wolfkill Feed & Fertilizer Corp.								
				Serially 1972 to 1976			8	400			8	400
			V	Empire Building Materials								
				Serially 1972 to 1981								
			V	Mr. & Mrs. Rodger Crawford								
				Serially 1972 to 1976			8	400			8	400
			V	Soil & Crop Service, Inc.								
				Serially 1972 to 1976			7	200			7	200
			V	City of Monticello								
				Serially 1972 to 1975			4	900			4	900
			V	Alfred Muchin Co., Inc.								
				Serially 1972								
			V	Chester E. Johnson								
				Serially 1972			1	035			1	035
			V	Cherry Branch Properties-Lissner								
				Corp. Serially 1972			25	740			25	740
			V	Wolfkill Feed & Fertilizer Corp.								
				Serially 1972			36	000			36	000
			X	Mr. W. L. Smith								
				Serially 1972								
				Total Class C-3 and C			485	469			485	469

206. OTHER INVESTMENTS—Continued

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income			
(i)			(j)		(k)	(l)		(m)	(n)		(o)	(p)			
\$			\$		\$	\$		\$	\$		%	\$			
	30 000						30 000	30 000		30 000	3		1 425	84	
							2 000	2 000		2 000	5		50	85	
							1 000	1 000		1 000	6		50	86	
	60 130						4 667	4 667		4 667	8½		4 971	87	
	28 876						7 219	7 219		7 219	6		1 769	88	
							19 350	19 350		19 350	6		544	89	
	6 000						2 000	2 000		2 000	8½		608	90	
	209 038										8		16 864	91	
	2 400						2 400	2 400		2 400	7½		345	92	
	4 100						4 100	4 100		4 100	8½		523	93	
	4 146						4 553	4 553		4 553	7		396	94	
	47 504						1 293	1 293		1 293	7½		3 644	95	
							8 000	8 000		8 000				96	
	1 600						1 600	1 600		1 600	8		235	97	
	8 400						2 800	2 800		2 800	8½		932	98	
							36 000	36 000		36 000	8½			99	
	8 400						2 800	2 800		2 800	8½		952	100	
	7 200						2 400	2 400		2 400	7½		682	101	
	4 900						2 000	2 000		2 000	9		559	102	
							4 401	4 401		4 401				103	
	1 035	1 455	1 455				420	420		420	8½		92	104	
	25 740	25 740	25 740								8½		1 094	105	
	36 000	36 000	36 000								8½		1 530	106	
		11 500	11 500				11 500	11 500		11 500				107	
	485 469	74 695	74 695				150 503	150 503		150 503			37 325	108	
														109	
														110	
														111	

206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54				Promissory Notes								
55	722	D-1	VII	Republic Carloading and Distributing Company, Inc. - Due 12-31-83			19	215			19	215
56				Railway Express Agency, Inc. Note dated 10-1-59 - Due 12-31-73			751	804			751	804
57				Total Class D-1			771	019			771	019
58												
59												
60	722	D-3	V	Marshall J. Fry and Price Watson Co. - Due 3-1-66				133				133
61				Lonnie L. Perrigo - Due 4-15-72			1	414			1	414
62				John Thomas Reed - Due 11-1-69				472				472
63				Hodge Transit Warehouse Co.			32	000			32	000
64				V. Seng Teaming Co.								
65				U.S. Plywood - Champion, Inc.			10	003			10	003
66				Total Class D-3			44	022			44	022
67				Total Class D			815	041			815	041
68												
69												
70				Grand Total Account 722	3	301	800	1	303	479	4	605
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												
84												
85												
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104												
105												
106												
107												
108												
109												
110												
111												

206. OTHER INVESTMENTS— Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income		
(f)			(g)			(h)			(i)			(j)	(k)		
\$			\$			\$			\$			\$			
												%			
	19	215						330		330		330			676
	751	304												37	591
	771	019						330		330		330	5	38	267
										</					

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

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

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)	(d)	(e)	(f)				
1	A-1	Washington, Idaho & Montana Ry. Co.								
2		Capital Stock	1	000 000	460 000					
3	A-3	Puget Sound Log Scaling & Grading								
4		Bureau-Capital Stock		50	50					
5	A-3	M.L.C. Equipment Company-Capital Stock	1	000	1 000					
6	B-1	C.M.St.P. & P. RR. Co. General Mortgage								
7		4 1/2% Income Bonds, Series A	466	000	421 730					
8	B-3	U.S.A. Treasury Bills	3	350 000	3 350 000	3	350 000	3	350 000	
9	B-3	U.S.A. Treasury Bills		341 068	341 068		341 068		341 068	
10	B-3	U.S.A. Treasury Bills		716 946	716 946		716 946		716 946	
11	B-3	U.S.A. Treasury Bills		494 789	494 789		494 789		494 789	
12	B-3	U.S.A. Treasury Bills		640 938	640 938		640 938		640 938	
13	B-3	U.S.A. Treasury Bills		950 000	950 000		950 000		950 000	
14	B-3	U.S.A. Treasury Bills								
15	B-3	U.S.A. Treasury Bills								
16	B-3	U.S.A. Treasury Bills								
17	C-1	C.M.St.P. & P. RR. Co. -Note	8	000 000	8 000 000	4	000 000	4	000 000	
18	C-3	Chef-Reddy Corp-Mortgage Note 1		325 222	325 222					
19	C-3	Chef-Reddy Corp.-Mortgage Note 2		191 070	191 070					
20	C-3	Chef-Reddy Corp.-Mortgage Note 3		700 110	700 110					
21	C-3	Othello Ice & Cold Storage Inc.-Mortgage								
22		Note 1								
23	C-3	Othello Ice & Cold Storage Inc.-Mortgage								
24		Note 2								
25	C-3	Othello Ice & Cold Storage Inc.-Mortgage								
26		Note 3								
27	C-3	Farwest Foods Corporation		300 000	300 000		300 000		300 000	
28	C-3	Columbia Industries, Inc.		181 720	181 720					
29	C-3	Shea & Shefsky, Inc.		286 458	286 458					
30	C-3	Real Estate Capital Corporation	1	423 792	1 423 792					
31	C-3	Karl Blechschmidt								
32	C-3	Chicago Milwaukee Corporation - Notes	1	550 000	1 550 000	1	500 000	1	500 000	
33										
34										
35										
36										

NOTES AND REMARKS

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

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

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them			Line No.
Par value (g)			Book value (h)			Selling price (i)			(j)			
\$			\$			\$						
									Milwaukee Land Company			1
												2
									"	"	"	3
									"	"	"	4
												5
									"	"	"	6
									"	"	"	7
									"	"	"	8
									"	"	"	9
									"	"	"	10
									"	"	"	11
									"	"	"	12
									"	"	"	13
2	670	435	2	670	435	2	700	000	"	"	"	14
	347	283		347	283		350	000	"	"	"	15
	623	763		623	763		627	507	"	"	"	16
									"	"	"	17
	30	148		30	148		30	148	"	"	"	18
	15	923		15	923		15	923	"	"	"	19
	20	925		20	925		20	925	"	"	"	20
									"	"	"	21
	124	000		124	000		124	000	"	"	"	22
									"	"	"	23
	112	000		112	000		112	000	"	"	"	24
									"	"	"	25
	120	000		120	000		120	000	"	"	"	26
									"	"	"	27
	16	520		16	520		16	520	"	"	"	28
	25	481		25	481		25	481	"	"	"	29
	635	026		635	026		635	026	"	"	"	30
		500			500			500	"	"	"	31
									"	"	"	32
												33
												34
												35
												36

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering.....	18 659 737		
2	(2) Land for transportation purposes.....	37 744 724		
3	(2½) Other right-of-way expenditures.....	546 369		
4	(3) Grading.....	143 349 457		
5	(5) Tunnels and subways.....	10 209 662		
6	(6) Bridges, trestles, and culverts.....	78 005 899		
7	(7) Elevated structures.....			
8	(8) Ties.....	34 896 193		
9	(9) Rails.....	69 697 306		
10	(10) Other track material.....	50 577 128		
11	(11) Ballast.....	26 499 811		
12	(12) Track laying and surfacing.....	33 993 894		
13	(13) Fences, snowsheds, and signs.....	5 380 125		
14	(16) Station and office buildings.....	27 486 266		
15	(17) Roadway buildings.....	1 813 975		
16	(18) Water stations.....	693 344		
17	(19) Fuel stations.....	906 858		
18	(20) Shops and enginehouses.....	19 488 800		
19	(21) Grain elevators.....			
20	(22) Storage warehouses.....	49 468		
21	(23) Wharves and docks.....	1 739 525		
22	(24) Coal and ore wharves.....			
23	(25) TOPC/COFC terminals.....	1 054 562		
24	(26) Communication systems.....	9 195 753		
25	(27) Signals and interlockers.....	24 276 849		
26	(29) Power plants.....	1 488 324		
27	(31) Power-transmission systems.....	10 157 475		
28	(35) Miscellaneous structures.....	596 770		
29	(37) Roadway machines.....	10 554 362		
30	(38) Roadway small tools.....	317 930		
31	(30) Public improvements—Construction.....	17 441 922		
32	(43) Other expenditures—Road.....	335		
33	(44) Shop machinery.....	7 662 126		
34	(45) Power-plant machinery.....	5 617 097		
35	Other (specify and explain).....			
36	Total expenditures for road.....	650 102 046		
37	(52) Locomotives.....	115 389 619		
38	(53) Freight-train cars.....	191 507 017		
39	(54) Passenger-train cars.....	10 614 860		
40	(55) Highway revenue equipment.....			
41	(56) Floating equipment.....	180 005		
42	(57) Work equipment.....	7 646 360		
43	(58) Miscellaneous equipment.....	3 583 163		
44	Total expenditures for equipment.....	328 921 024		
45	(71) Organization expenses.....			
46	(76) Interest during construction.....			
47	(77) Other expenditures—General.....			
48	Total general expenditures.....			
49	TOTAL.....	979 023 070		
50	(80) Other elements of investment (p. 33).....	(110 467 500)		
51	(90) Construction work in progress.....			
52	GRAND TOTAL.....	868 555 570		

211. ROAD AND EQUIPMENT PROPERTY (See instructions page 32)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDIT 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)	(i)	(j)		
95 688	428	329 085		(232 969)	18 426 768		1
8 676		2 023 873		(2 015 197)	35 729 527		2
(390)		2 454		(2 844)	543 525		3
67 879		1 497 389		(1 429 510)	141 919 947		4
					10 209 662		5
620 817		1 551 843		(931 026)	77 074 873		6
							7
121 678	3 323	612 328		(487 327)	34 408 866		8
165 603	2 573	919 077		(750 901)	68 946 405		9
343 237	6 745	517 129		(167 147)	50 409 981		10
609 360		236 984		372 376	26 872 187		11
272 824	6 431	472 693		(193 438)	33 800 456		12
161 689		112 181		49 508	5 429 633		13
328 046		1 578 547		(1 250 501)	26 235 765		14
20 775		61 611		(40 836)	1 773 139		15
122		13 212		(13 090)	680 254		16
(13 016)		19 556		(32 572)	874 286		17
364 635		124 980		239 655	19 728 455		18
							19
		6 662		(6 662)	42 806		20
34 618		63 849		(29 231)	1 710 294		21
							22
9 447				9 447	1 064 009		23
153 931		86 665		67 266	9 263 019		24
339 458		128 420		211 038	24 487 887		25
4 577		258		4 319	1 492 643		26
7 391		7 860		(469)	10 157 006		27
3 183		10 039		(6 856)	589 914		28
138 521		81 007		57 514	10 611 876		29
1 583		390		1 193	319 123		30
271 973	24	307 510		(35 513)	17 406 409		31
		58		(58)	277		32
80 660		493 657		(412 997)	7 249 129		33
21 505		326 515		(305 010)	5 312 087		34
							35
4 234 470	19 524	11 585 832		(7 331 838)	642 770 208		36
93 440		13 101 168		(13 007 728)	102 381 891		37
3 859 358	73 254	7 180 725	89 538	(3 337 651)	188 169 366		38
(2 624 472)		321 062		(2 945 534)	7 669 326		39
							40
					180 005		41
195 627		29 772		165 855	7 812 215		42
70 228	1 337	237 190		(165 625)	3 417 538		43
1 594 181	74 591	20 869 917	89 538	(19 290 683)	309 630 341		44
							45
							46
							47
							48
5 828 651	94 115	32 455 749	89 538	(26 622 521)	952 400 549		49
		(1 976 209)		1 976 209	(108 491 291)		50
							51
5 828 651	94 115	30 479 540	89 538	(24 646 312)	843 909 258		52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

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

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

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

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

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

NOTES AND REMARKS

Column (g) Account 80, Other Elements of Investment, consists of \$1,976,209 based on 1972 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.

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, an					
2	estimated amount (based on 1972 Retirements of Non-					
3	Depreciable Property constructed prior to date of					
4	reorganization, November 30, 1945) representing an					
5	equitable portion of the credit balance in Account 80 -					
6	Other Elements of Investment.	519	1	976 209		
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
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42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
	TOTALS.....	XXX	1	976 209		
	NET CHARGES.....	XXX	1	976 209		

2118. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefor 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 non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED					LEASED FROM OTHERS				
		DEPRECIATION BASE			Annual composite rate (percent)		DEPRECIATION BASE			Annual composite rate (percent)	
		At beginning of year (b)	At close of year (c)		(d)	(e)	At beginning of year (e)	At close of year (f)		(g)	(h)
		\$	\$		%		\$	\$		%	
1	ROAD										
2	(1) Engineering	18 629 405	18 430 242		0.80		181	181		0.75	
3	(2 1/2) Other right-of-way expenditures	542 816	539 986		0.87						
4	(3) Grading	142 784 435	142 595 113		0.10						
5	(5) Tunnels and subways	10 209 662	10 209 662		0.45						
6	(6) Bridges, trestles, and culverts	77 938 858	76 995 332		1.90		4 518	4 518		1.85	
7	(7) Elevated structures	5 377 053	5 440 912		2.00						
8	(13) Fences, snowsheds, and signs	27 431 615	26 260 984		2.40						
9	(16) Station and office buildings	1 810 608	1 774 516		2.60						
10	(17) Roadway buildings	691 772	688 707		2.90						
11	(18) Water stations	906 858	874 286		2.95						
12	(19) Fuel stations	19 488 799	19 573 875		2.00						
13	(20) Shops and enginehouses										
14	(21) Grain elevators										
15	(22) Storage warehouses	1 49 469	1 42 807		2.00						
16	(23) Wharves and docks	1 736 318	1 707 086		3.25						
17	(24) Coal and ore wharves										
18	(25) TOFC/COFC terminals	1 054 562	1 064 009		3.96						
19	(26) Communication systems	9 171 892	9 239 831		4.21						
20	(27) Signals and interlockers	23 979 557	24 140 996		2.90						
21	(29) Power plants	1 488 324	1 492 643		1.20						
22	(31) Power transmission systems	9 987 637	9 986 531		2.70						
23	(35) Miscellaneous structures	595 556	588 213		2.10						
24	(37) Roadway machines	10 554 123	10 611 081		5.75						
25	(39) Public improvements—Construction	17 437 547	17 301 683		1.82						
26	(44) Shop machinery	7 662 126	7 232 675		1.95						
27	(45) Power-plant machinery	5 617 097	5 312 087		2.60						
28	All other road accounts										
29	Amortization (other than defense projects)										
30	Total road	395 146 089	391 103 257		1.46		4 699	4 699		1.81	
31	EQUIPMENT										
32	(52) Locomotives	115 085 020	102 365 134		3.70						
33	(53) Freight-train cars	188 836 269	186 703 946		3.09						
34	(54) Passenger-train cars	10 614 859	10 293 798		2.80						
35	(55) Highway revenue equipment										
36	(56) Floating equipment	180 005	180 005		3.78						
37	(57) Work equipment	7 646 212	7 810 894		3.36						
38	(58) Miscellaneous equipment	2 583 163	2 436 494		9.30						
39	Total equipment	325 945 528	310 790 271		3.36						
40	GRAND TOTAL	721 091 617	701 893 528				4 699	4 699			

The depreciation base for Accounts 1, 2 1/2, 3, 5 and 39 includes Non-Depreciable Property. Depreciation accruals discontinued for Account 13, Fences, Snowsheds and Signs, effective October 1, 1964, to keep the base and reserve in agreement. Depreciation rates for Accounts 25 and 58 authorized by I.C.C. Sub-order No. R-734-D-3 of November 29 effective July 1, 1972. Depreciation rates for Account 52 authorized by I.C.C. Sub-order No. R-734-D-4 of January 11, 1973 effective July 1, 1972.

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

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

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

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

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

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent) (d)	%
		Beginning of year (b)		Close of year (c)			
		\$		\$			
1	ROAD						
2	(1) Engineering.....		3 207		3 207	0	23
3	(2½) Other right-of-way expenditures.....		2 026		2 026	0	36
4	(3) Grading.....		2 451		2 451	2	92
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(13) Fences, snowsheds, and signs.....		551		551	4	80
9	(16) Station and office buildings.....						
10	(17) Roadway buildings.....						
11	(18) Water stations.....						
12	(19) Fuel stations.....						
13	(20) Shops and enginehouses.....						
14	(21) Grain elevators.....						
15	(22) Storage warehouses.....						
16	(23) Wharves and docks.....						
17	(24) Coal and ore wharves.....						
18	(25) TOFC/COFC terminals.....						
19	(26) Communication systems.....						
20	(27) Signals and interlockers.....						
21	(29) Power plants.....						
22	(31) Power transmission systems.....						
23	(35) Miscellaneous structures.....						
24	(37) Roadway machines.....						
25	(39) Public improvements—Construction.....		169		169	0	44
26	(44) Shop machinery.....						
27	(45) Power-plant machinery.....						
28	All other road accounts.....						
29	Total road.....		8 404		8 404	1	35
30	EQUIPMENT						
31	(52) Locomotives.....						
32	(53) Freight-train cars.....						
33	(54) Passenger-train cars.....						
34	(55) Highway revenue equipment.....						
35	(56) Floating equipment.....						
36	(57) Work equipment.....						
37	(58) Miscellaneous equipment.....						
38	Total equipment.....		8 404		8 404	x x	x x
39	GRAND TOTAL.....						

The depreciation base for Accounts 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 to keep the base and reserve in agreement effective July 1, 1969.

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 therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

Line No.	Account	Balance at beginning of year		Credits to Reserve During the Year				Debits to Reserve During the Year				Balance at close of year	
				Charges to operating expenses		Other credits		Retirements		Other debits			
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering	4 641	536	148	327			170	491			4 619	372
3	(2) Other right-of-way expenditures	111	776	4	702			2	113			114	290
4	(3) Grading	5 521	588	142	381			326	440			5 337	529
5	(5) Tunnels and subways	1 825	606	45	943							1 871	549
6	(6) Bridges, trestles, and culverts	44 219	925	1 474	462			1 493	827			44 200	560
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	5 265	621					112	181			5 153	440
9	(16) Station and office buildings	15 610	872	644	188			1 522	828			14 732	232
10	(17) Roadway buildings	1 388	542	46	491			57	158			1 377	875
11	(18) Water stations	366	951	20	025			13	212			373	764
12	(19) Fuel stations	580	137	26	425			20	301			586	261
13	(20) Shops and enginehouses	8 103	656	390	848			124	693			8 369	811
14	(21) Grain elevators												
15	(22) Storage warehouses	34	690		900			6	662			28	928
16	(23) Wharves and docks	1 576	117	57	091			63	849			1 569	359
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals	4	904	33	731							38	635
19	(26) Communication systems	6 340	712	387	321			58	658			6 669	375
20	(27) Signals and interlockers	13 376	091	692	497			125	187			13 943	401
21	(29) Power plants	500	127	17	885			258				517	754
22	(31) Power-transmission systems	9 236	032	261	271			7	860			9 489	443
23	(35) Miscellaneous structures	294	088	12	387			9	889			296	586
24	(37) Roadway machines	7 214	222	607	965			77	572			7 744	615
25	(39) Public improvements—Construction	9 651	791	315	886			279	190			9 688	487
26	(44) Shop Machinery *	2 638	427	145	919			493	176			2 291	170
27	(45) Power-plant machinery *	3 917	869	139	543			326	515			3 730	897
28	All other road accounts	261	177					(113	859)			375	036
29	Amortization (other than defense projects)												
30	Total road	142 682	457	5 616	188			5 178	276			143 120	369
31	EQUIPMENT												
32	(52) Locomotives	82 514	548	4 595	482			12 212	940			74 897	090
33	(53) Freight-train cars	63 625	469	5 638	705			5 055	674			64 208	500
34	(54) Passenger-train cars	3 282	943	292	487			319	429			3 256	001
35	(55) Highway revenue equipment												
36	(56) Floating equipment	142	610	6	804							149	414
37	(57) Work equipment	5 387	014	260	520			16	022			5 631	512
38	(58) Miscellaneous equipment	2 039	706	346	610			218	673			2 167	643
39	Total equipment	156 992	290	11 140	608			17 822	738			150 310	160
40	GRAND TOTAL	299 674	747	16 756	796			23 001	014			293 430	529

*Chargeable to account 308.

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

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year			
					Charges to operating expenses			Other credits			Retirements			Other debits						
		(a)	(b)			(c)			(d)			(e)			(f)			(g)		
		\$	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX
1	ROAD		XX	XX	XX	XX	XX	XX		XX	XX	XX	XX	XX	XX	XX		XX	XX	XX
2	(1) Engineering		14	134				426										14	560	
3	(24) Other right-of-way expenditures							18											456	
4	(3) Grading			438																
5	(5) Tunnels and subways							71										2	620	
6	(6) Bridges, trestles, and culverts		2	549																
7	(7) Elevated structures																		938	
8	(13) Fences, snow sheds, and signs			938														28	789	
9	(16) Station and office buildings		27	507				1 282												
10	(17) Roadway buildings																			
11	(18) Water stations		(2	786)				19										(2	767)	
12	(19) Fuel stations			318				10											328	
13	(20) Shops and enginehouses																			
14	(21) Grain elevators																			
15	(22) Storage warehouses																			
16	(23) Wharves and docks																			
17	(24) Coal and ore wharves																			
18	(25) TOFC/COFC terminals																		19 050	
19	(26) Communication systems		18	269				781											126 662	
20	(27) Signals and interlockers		123	207				3 455												
21	(29) Power plants																			
22	(31) Power transmission systems		268	061				8 276											276 337	
23	(35) Miscellaneous structures																		174	
24	(37) Roadway machines			174															1 238	
25	(39) Public improvements—Construction		1	238																
26	(44) Shop machinery*		1	027				31											1 058	
27	(45) Power-plant machinery*																			
28	All other road accounts																		469 443	
29	Total road		455	074				14 369												
30	EQUIPMENT		XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	786
31	(52) Locomotives			188				598											483 134	
32	(53) Freight-train cars		352	424				155 648					24 938							
33	(54) Passenger-train cars																			
34	(55) Highway revenue equipment																			
35	(56) Floating equipment																			
36	(57) Work equipment																			
37	(58) Miscellaneous equipment												24 938						483 920	
38	Total equipment		352	612				156 246					24 938						952 363	
39	GRAND TOTAL		807	686				170 615												

*Chargeable to account 305.

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD								
3	(1) Engineering.....		270		7				277
3	(24) Other right-of-way expenditures.....				7				289
4	(3) Grading.....		282						
5	(5) Tunnels and subways.....								2 438
6	(6) Bridges, trestles, and culverts.....	2	438						
7	(7) Elevated structures.....								686
8	(13) Fences, snow sheds, and signs.....		686						
9	(16) Station and office buildings.....								
10	(17) Roadway buildings.....								
11	(18) Water stations.....								
12	(19) Fuel stations.....								
13	(20) Shops and enginehouses.....								
14	(21) Grain elevators.....								
15	(22) Storage warehouses.....								
16	(23) Wharves and docks.....								
17	(24) Coal and ore wharves.....								
18	(25) TOFC/COFC terminals.....								
19	(26) Communication systems.....								
20	(27) Signals and interlockers.....								
21	(29) Power plants.....								
22	(31) Power transmission systems.....								
23	(35) Miscellaneous structures.....								
24	(37) Roadway machines.....								31
25	(39) Public improvements—Construction.....		30		1				
26	(44) Shop machinery.....								
27	(45) Power-plant machinery.....								
28	All other road accounts.....								3 721
29	Total road.....	3	706		15				
30	EQUIPMENT								
31	(52) Locomotives.....								
32	(53) Freight-train cars.....								
33	(54) Passenger-train cars.....								
34	(55) Highway revenue equipment.....								
35	(56) Floating equipment.....								
36	(57) Work equipment.....								
37	(58) Miscellaneous equipment.....								
38	Total equipment.....								3 721
39	GRAND TOTAL.....	3	706		15				

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

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

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

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

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

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
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20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD.....					5	502				2	111	052					5	502				2	111	052
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(52) Locomotives.....					27	723					276	874					27	723					276	874
31	(53) Freight-train cars.....					617	133				2	053	765					617	133				2	053	765
32	(54) Passenger-train cars.....																								
33	(55) Highway revenue equipment.....																								
34	(56) Floating equipment.....																								
35	(57) Work equipment.....																								
36	(58) Miscellaneous equipment.....																								
37	TOTAL EQUIPMENT.....					644	856				2	330	639					644	856				2	330	639
38	GRAND TOTAL.....					650	358				4	441	691					650	358				4	441	691

NOTES AND REMARKS

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 (c) 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, and cars should be identified as to special construction or service characteristics such as Multiple purpose diesel locomotive A units (B-B) 2500 HP.

Aluminum covered hopper cars, L.O. Steel boxcars—special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 70-81, 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), (f), and (g) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1				\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
		TOTAL	XX XX		XXXXX

REBUILT UNITS

41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
		TOTAL	XX XX		XXXXX
		GRAND TOTAL	XX XX		XXXXX

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

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

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service: (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, leased, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 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 (c), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies, followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Chicago, Milwaukee, St. Paul and Pacific R.R. Co.	8 881 61	\$ 843 909 258	\$ 298 829 304
2	L	Burlington Northern Inc.	10	12 404	2 552
3					
4		Total Owned and Leased From Others	8 881 71	843 921 662	298 831 856
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, Iowa	97	25 010	832
10					
11		White Sulphur Springs & Yellowstone Park Ry. Co.			
12		line from Ringling to Junction Switch			
13	O	Dorsey, Montana	3 62	60 758	2 889
14					
15		Total Owned and Leased to Others	4 59	85 768	3 721
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50		TOTAL	8 877 12	843 835 894	298 828 135

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 42. 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 40.

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 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 18 426 768	\$ 475		\$ 3 207
2	(2) Land for transportation purposes.....	35 729 527			6 751
3	(24) Other right-of-way expenditures.....	543 525			
4	(3) Grading.....	141 919 947	737		14 278
5	(5) Tunnels and subways.....	10 209 662			
6	(6) Bridges, trestles, and culverts.....	77 074 873	4 518		2 451
7	(7) Elevated structures.....				
8	(8) Ties.....	34 408 866	1 690		10 780
9	(9) Rails.....	68 946 405	1 987		24 703
10	(10) Other track material.....	50 409 981	444		9 098
11	(11) Ballast.....	26 872 187	1 054		5 084
12	(12) Track laying and surfacing.....	33 800 456	1 499		8 441
13	(13) Fences, snowsheds, and signs.....	5 429 633			551
14	(16) Station and office buildings.....	26 235 765			255
15	(17) Roadway buildings.....	1 773 139			
16	(18) Water stations.....	680 254			
17	(19) Fuel stations.....	874 286			
18	(20) Shops and enginehouses.....	19 728 455			
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....	42 806			
21	(23) Wharves and docks.....	1 710 294			
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	1 064 009			
24	(26) Communication systems.....	9 263 019			
25	(27) Signals and interlockers.....	24 487 887			
26	(29) Power plants.....	1 492 643			
27	(31) Power-transmission systems.....	10 157 006			
28	(35) Miscellaneous structures.....	589 914			
29	(37) Roadway machines.....	10 611 876			
30	(38) Roadway small tools.....	319 123			
31	(39) Public improvements—Construction.....	17 406 409			169
32	(43) Other expenditures—Road.....	277			
33	(44) Shop machinery.....	7 249 129			
34	(45) Power-plant machinery.....	5 312 087			
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	642 770 208	12 404		85 768
38	(52) Locomotives.....	102 381 891			
39	(53) Freight-train cars.....	188 169 366			
40	(54) Passenger-train cars.....	7 669 326			
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....	180 005			
43	(57) Work equipment.....	7 812 215			
44	(58) Miscellaneous equipment.....	3 417 538			
45	Total expenditures for equipment.....	309 630 341			
46	(71) Organization expenses.....				
47	(76) Interest during construction.....				
48	(77) Other expenditures—General.....				
49	Total general expenditures.....				
50	TOTAL.....	952 400 549	12 404		85 768
51	(80) Other elements of investment.....	(108 491 291)			
52	(90) Construction work in progress.....	843 909 258	12 404		85 768
53	GRAND TOTAL.....				

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 (d), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (c) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (a), 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. 5) (e)
1	All other items		\$ 315,458	\$ 270,522	\$ 5,803,781
2					
3					
4	Property disposed of during the year				
5	amounting to \$250,000 or more				
6					
7	NONE				
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
	TOTAL		315,458	270,522	5,803,781

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 (a) and the totals of accounts 335 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 (s). Show in column (s) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUE, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenue or Income (f)	Expense (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
247,962	152,793	105,611	(10,442)	77,937	34,457	2,112,986	3,923,403	2	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
247,962	152,793	105,611	(10,442)	77,937	34,457	2,112,986	3,923,403	XXXXX	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 each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

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

Line No.	Account No. (a)	Item (b)	Amount (c)	Amount (d)
1	741	Other Assets:		
2		Rental Bills under controversy	752	796
3		Estimated salvage to be recovered from road and equipment		
4		property retired from service	1	412 351
5		Freight settlements in suspense	692	464
6		Sundry persons uncollected - freight	962	176
7		Minor items each less than \$100,000	528	258
8		Total Account 741	4	348 045
9				
10	743	Other Deferred Charges:		
11		Gravel pit operations-General		
12		Value of unmined yardage of gravel stone, sand, etc.	237	188
13		Freight claim department		
14		unadjusted freight claims		
15		Estimated amounts due from other carriers and amounts paid	253	043
16		Commercial relief claim account	519	949
17				
18		Unadjusted freight overcharge		
19		claim accounts - Local		
20		Estimated amounts due from other carriers held pending investigation	298	491
21				
22		Preliminary surveys and reconnaissance	128	823
23				
24		Interline Freight Accounts		
25		Unadjusted Differences under Investigation	473	570
26				
27		Minor items, each less than \$100,000	316	448
28		Total Account 743	2	227 512
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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 (e) 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 (e) opposite the name of such obligations and give particulars in a footnote.

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

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

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

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

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

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

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

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

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

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Does obligation provide for— (Answer "Yes" or "No")			Is other property (Real or personal or leasehold) subject to lien of the obligation? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILLS 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 (i)	Junior to first lien (j)	First lien (k)	Junior to first lien (l)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Account 765-Funded Debt Unmatured											
2	(1) Mortgage Bonds (a):											
3	C.M.St.P. & P. RR.Co.:											
4	First Mortgage, Ser. A	1-1-44	1-1-1994	4	J1-J1	No	Yes	Yes	Yes	Yes	9502.79	270.15
5	First Mortgage, Ser. B	7-1-61	1-1-1994	5-1/2	J1-J1	No	Yes	Yes	Yes	Yes	9502.79	270.15
6	First Mortgage, Ser. C	6-1-67	1-1-1994	6	J1-J1	No	Yes	Yes	Yes	Yes	9502.79	270.15
7	Total (1) (a)											
8	(1) Mortgage Bonds (b):											
9	C.M.St.P. & P. RR.Co.:											
10	Gen.Mtge.Income,Ser. A	1-1-44	1-1-2019	4-1/2	April 1	No	Yes	Yes	No	Yes	None	772.94
11	Gen.Mtge.Convertible											
12	Income, Series B	1-1-44	1-1-2044	4-1/2	April 1	Yes	Yes	Yes	No	Yes	None	772.94
13	Total (1) (b)											
14	(1) Mortgage Bonds (a) and (b):											
15	The Bedford Belt Ry.Co.											
16	First Mortgage Bonds	1-1-46	1-1-1994	(See Note #)		No	Yes	No	No	No	1	None
17	The Southern Indiana Ry.											
18	Co.First Mortgage Bonds	1-1-46	1-1-1994	"	" "	No	No	No	Yes	Yes	155.91	1
19	C.T.H. & S.E. Ry. Co.:											
20	First & Refdg.Mtge.Bonds	1-1-46	1-1-1994	"	" "	No	Yes	No	Yes	Yes	114.39	155.91
21	Income Mtge.Bonds	1-1-46	1-1-1994	"	" "	No	Yes	No	No	Yes	None	270.30
22	Total (1)(a)&(1)(b)											
23	(3) Unsecured Bonds (Debentures) (b):											
24	C.M.St.P. & P. RR.Co.:											
25	Five Per Cent Income											
26	Debentures, Ser. A	1-1-55	1-1-2055	5	M15-S15	No	Yes	Yes	No	No	None	None
27	Total Account 765											
28	Accounts 766 and 764-Equipment											
29	Obligations											
30	(4) Equipment Securities (a):											
31	Equip.Tr.Ser.VV 1st Inst.	2-1-57	S 2-1-72	4	F1-A1	No	No	No	Yes	No	None	None
32	VV 2nd Inst.	2-1-57	S 2-1-72	4-3/8	F1-A1	"	"	"	"	"	"	"
33	WW	1-1-58	S 1-1-73	4-1/8	J1-J1	"	"	"	"	"	"	"
34	XX	2-1-59	S 2-1-74	4-1/2	F1-A1	"	"	"	"	"	"	"
35	YY 1st Inst.	2-1-60	S 2-1-75	4-7/8	F1-A1	"	"	"	"	"	"	"
36	YY 2nd Inst.	2-1-60	S 2-1-75	4-3/4	F1-A1	"	"	"	"	"	"	"
37	ZZ	3-1-61	S 3-1-76	4	M1-S1	"	"	"	"	"	"	"
38	Total Accts. 766 & 764 (4) (a)											
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
GRAND TOTAL.....												

218. FUNDED DEBT AND-OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
								Note # - Page 48 - Column	1
								(k) and (l): Lien on	2
								11.12 miles of track	3
59 515 100			59 515 100	9 484 200	795 600	49 235 300		Bedford to Colitic.	4
5 500 000	P 5 500 000							Indiana, classified as	5
1 848 000	P 1 848 000							Yard switching tracks	6
66 863 100	7 348 000		59 515 100	9 484 200	795 600	49 235 300			7
								Note # - Page 48 - Bonds	8
								provided for fixed	9
57 256 600			57 256 600	31 593 800	512 100	25 150 700		Interest at 2-3/4% per	10
								annum payable semi-	11
51 422 100			51 422 100	19 970 800	324 500	31 127 400		annually on January 1.	12
108 678 700			108 678 700	51 554 000	836 600	56 278 100		and July 1; and for	13
								contingent interest at	14
350 000	P 100 000		250 000	19 000	53 000	178 000		1-1/2% per annum payable	15
								annually on April 1.	16
7 287 000			7 287 000	1 313 000	256 000	5 718 000		for the preceding	17
								calendar year.	18
9 571 000	P 1 515 000		8 056 000	327 000	545 000	7 184 000			19
6 335 800			6 335 800		1 597 000	4 738 800			20
23 543 800	1 615 000		21 928 800	1 659 000	2 451 000	17 818 300			21
						18 332 200			22
									23
									24
80 000 000			80 000 000	3 420 000	166 000	55 634 000			25
259 085 600	8 963 000		250 122 600	65 907 200	4 249 200	178 966 200			26
									27
									28
3 000 000			3 000 000	3 000 000					29
6 000 000			6 000 000	3 000 000					30
5 400 000			5 400 000	5 220 000			180 000		31
5 850 000			5 850 000	5 265 000		135 000	330 000		32
3 000 000			3 000 000	2 500 000		300 000	200 000		33
4 650 000			4 650 000	3 875 000		465 000	310 000		34
5 850 000			5 850 000	4 465 000		375 000	330 000		35
33 750 000			33 750 000	30 345 000		1 935 000	1 470 000		36
									37
									38
									39
									40
									41
									42
									43
									44
									45
									46
									47
Column (q) -			Column (q) -			Column (q) -			48
First Mtge. A - \$ 9,484,200			General Mtge. A - \$31,593,800			General Mtge. B - \$19,970,200			49
\$ 7,192,700-S			\$30,372,300-S			\$19,570,200-S			50
2,291,500			621,500			400,000			51
\$ 9,484,200 (Line 4)			\$31,593,800 (Line 10)			\$19,970,200 (Line 12)			52
									53
									54
									55
292 835 600	8 963 000		283 872 600	97 252 200	4 249 200	180 901 200	1 470 000		56

218. FUNDED DEBT AND OTHER OBLIGATIONS

218. FUNDED DEBT AND OTHER OBLIGATIONS													
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Does obligation provide for— (Answer "Yes" or "No")			Is other property (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—		
				Rate percent per annum (current year)	Dates due	Conversion	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien	
													(a)
1	(Brought forward from Page 48 and 49)												
2													
3	(4) Conditional or deferred												
4	payment contracts (c):												
5													
6	The First National Bank												
7	of Chicago, Assignee of:												
8													
9	M.L.C. Equipment Co.	2-1-66	12-1-73	5	F1-A1	No	No	No	Yes	No	None	None	
10	M.L.C. Equipment Co.	6-1-66	12-1-73	5.5	J1-D1	"	"	"	"	"	"	"	
11	M.L.C. Equipment Co.	1-1-67	1-1-74	6.25	J1-J1	"	"	"	"	"	"	"	
12													
13	Continental Illinois												
14	National Bank and Trust												
15	Company of Chicago,												
16	Assignee of:												
17													
18	Pullman-Standard Car												
19	Mfg. Co.	5-1-58	11-1-73	4.40	M1-M1	"	"	"	"	"	"	"	
20	Gen.Amer.Transp.Corp.	5-1-58	11-1-73	4.40	M1-M1	"	"	"	"	"	"	"	
21	United States Railway												
22	Equipment Co.	5-1-58	11-1-73	4.40	M1-M1	"	"	"	"	"	"	"	
23	General Motors Corp.	1-15-59	3-1-74	5	M1-S1	"	"	"	"	"	"	"	
24	General Motors Corp.	5-1-61	5-1-76	5.25	M1-M1	"	"	"	"	"	"	"	
25	The Budd Company	5-1-61	5-1-76	5.25	M1-M1	"	"	"	"	"	"	"	
26	Pullman, Incorporated	12-1-61	5-1-77	Various	J1-J1	"	"	"	"	"	"	"	
27	Gen.Amer.Transp.Corp.	12-1-61	5-1-77	"	J1-J1	"	"	"	"	"	"	"	
28	Pullman, Incorporated	3-1-63	3-1-78	"	M1-S1	"	"	"	"	"	"	"	
29	General Motors Corp.	3-1-63	3-1-78	"	M1-S1	"	"	"	"	"	"	"	
30	Gen.Amer.Transp.Corp.	3-1-63	3-1-78	"	M1-S1	"	"	"	"	"	"	"	
31	Gen.Amer.Transp.Corp.	1-1-64	5-1-79	4.875	J1-J1	"	"	"	"	"	"	"	
32	Pullman, Incorporated	1-1-64	5-1-79	4.875	J1-J1	"	"	"	"	"	"	"	
33	The Budd Company	9-1-64	5-1-79	Various	M1-S1	"	"	"	"	"	"	"	
34	Pullman, Incorporated	1-1-65	5-1-80	"	J1-J1	"	"	"	"	"	"	"	
35	General Motors Corp.	5-1-65	5-1-80	"	M1-M1	"	"	"	"	"	"	"	
36	General Electric Co.	5-1-65	5-1-80	"	M1-M1	"	"	"	"	"	"	"	
37	General Electric Co.	1-15-66	5-1-81	"	J15-J15	"	"	"	"	"	"	"	
38	General Motors Corp.	1-15-66	5-1-81	"	J15-J15	"	"	"	"	"	"	"	
39	Pullman, Incorporated	6-1-66	5-1-81	5.375	J1-D1	"	"	"	"	"	"	"	
40	Gen.Amer.Transp.Corp.	6-1-66	5-1-81	5.375	J1-D1	"	"	"	"	"	"	"	
41	Magor Car Corp.	6-1-66	5-1-81	5.375	J1-D1	"	"	"	"	"	"	"	
42	General Electric Co.	7-1-66	5-1-81	6	J1-J1	"	"	"	"	"	"	"	
43	General Motors Corp.	7-1-66	5-1-81	6	J1-J1	"	"	"	"	"	"	"	
44	Gen.Amer.Transp.Corp.	7-1-66	5-1-81	6	J1-J1	"	"	"	"	"	"	"	
45	General Electric Co.	1-15-67	5-1-82	6.375	J15-J15	"	"	"	"	"	"	"	
46	Gen.Amer.Transp.Corp.	1-15-67	5-1-82	6.375	J15-J15	"	"	"	"	"	"	"	
47	General Motors Corp.	1-15-67	5-1-82	6.375	J15-J15	"	"	"	"	"	"	"	
48	Pullman, Incorporated	1-15-67	5-1-82	6.375	J15-J15	"	"	"	"	"	"	"	
49	Thrall Car Mfg. Co.	1-15-67	5-1-82	6.375	J15-J15	"	"	"	"	"	"	"	
50	M.L.C. Equipment Co.	6-1-69	5-1-76	8	J1-D1	"	"	"	"	"	"	"	
51	M.L.C. Equipment Co.	4-1-72	5-1-79	Various	A1-O1	"	"	"	"	"	"	"	
52													
53													
54													
55	Forwarded to Page 49B												
56													

GRAND TOTAL: XXX XXXXXXX XXXX

RAILROAD CORPORATIONS—OPERATING—A.

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (account 755, 756, and 757)	Unmatured (account 754)	Matured and no provision made for payment (account 756)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$ 292 835 600	\$ 8 963 000		\$ 283 872 600	\$ 97 252 200	\$ 4 249 200	\$ 180 301 200	\$ 1 470 000		1
									2
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404 623 394	8 963 000		395 660 394	165 856 096	4 249 200	217 281 465	8 273 633		56

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			Is OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	(Brought forward from Pages 48A and 49A)											
2												
3	(4) Conditional or deferred											
4	payment contracts (c) Cont.:											
5												
6	La Salle National Bank											
7	of Chicago, Assignee of:											
8												
9	M.L.C. Equipment Co.	2-15-65	82-15-72	Various	F15-A15	No	No	No	Yes	No	None	None
10	M.L.C. Equipment Co.	4- 1-67	84- 1-74	6	A1-O1	"	"	"	"	"	"	"
11	M.L.C. Equipment Co.	9- 1-67	89- 1-74	5.75	M1-S1	"	"	"	"	"	"	"
12	M.L.C. Equipment Co.	9- 1-68	89- 1-75	6.75	M1-S1	"	"	"	"	"	"	"
13	M.L.C. Equipment Co.	6- 1-70	86- 1-77	8.75	J1-D1	"	"	"	"	"	"	"
14	M.L.C. Equipment Co.	4-15-71	84-15-78	9.5	A15-O15	"	"	"	"	"	"	"
15	First National Bank of											
16	Madison, Wis. Assignee of:											
17												
18	M.L.C. Equipment Co.	6- 1-65	86- 1-72	Various	J1-D1	"	"	"	"	"	"	"
19												
20	Total (4) (c)											
21												
22	Total Accounts 765 and 764											
23												
24												
25												
26												
27												
28												
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56												
GRAND TOTAL									XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—				AMOUNT REACQUIRED AND—				TOTAL AMOUNT ACTUALLY OUTSTANDING				Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M"	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M"	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)				
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)				
\$ 404 623 394	\$ 8 963 000		\$ 395 860 394	\$ 165 856 096	\$ 4 249 200	\$ 217 281 465	\$ 8 278 633			1		
										2		
										3		
										4		
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										7		
										8		
										9		
3 975 100	X		3 975 100	3 975 100						10		
1 950 000			1 950 000	1 538 951		111 049	300 000			11		
1 500 000			1 500 000	1 069 600		199 630	230 770			12		
1 725 000			1 725 000	951 616		508 000	265 384			13		
2 005 000			2 005 000	634 178		1 062 362	308 460			14		
3 550 500			3 550 500	562 246		2 442 054	546 200			15		
										16		
										17		
										18		
5 038 600			5 038 600	5 038 600						19		
										20		
131 531 994			131 531 994	82 374 187		40 703 360	8 454 447	4 67		21		
										22		
165 281 994			165 281 994	112 719 187		42 638 360	9 924 447			23		
										24		
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424 367 594	8 963 000		415 404 594	179 626 387	4 249 200	221 804 560	9 924 447			56		

RAILROAD CORPORATION'S—OPERATING—A

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR										Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts								
		(v)			(w)								
		(x)			(y)								
	(a)	\$			\$			\$			\$		
1	(Brought forward from page 50)		2	631	101				2	671	635		
2													
3	(4) Conditional or deferred												
4	payment contracts (c):												
5													
6	The First Nat'l. Bank of Chgo.,												
7	Assignee of:												
8													
9	M.L.C. Equipment Co.		8	403					13	428			
10	M.L.C. Equipment Co.		15	770					16	977			
11	M.L.C. Equipment Co.		21	726					28	807			
12													
13	Continental Illinois												
14	National Bank and Trust												
15	Company of Chicago.												
16	Assignee of:												
17													
18	Pullman-Standard Car												
19	Mfg. Co.		13	760					16	254			
20	Gen.Amer. Transp. Corp.		13	993					17	354			
21	United States Railway												
22	Equipment Co.		2	354					2	687			
23	General Motors Corp.		55	456					65	100			
24	General Motors Corp.		18	363					21	861			
25	The Budd Company		66	391					79	637			
26	Pullman, Incorporated		117	404					132	312			
27	Gen. Amer. Transp. Corp.		10	654					12	488			
28	Pullman, Incorporated		13	102					13	354			
29	General Motors Corp.		52	863					56	348			
30	Gen.Amer.Transp.Corp.		16	787					17	446			
31	Gen.Amer.Transp.Corp.		51	108					55	164			
32	Pullman, Incorporated		46	165					49	736			
33	The Budd Company		66	344					90	333			
34	General Motors Corp.		60	487					61	735			
35	General Electric Co.		66	701					68	076			
36	General Electric Co.		41	295					43	448			
37	General Motors Corp.		82	514					86	816			
38	Pullman, Incorporated		92	676					93	534			
39	Gen. Amer. Transp. Corp.		39	948					40	331			
40	Magor Car Corp.		6	397					6	455			
41	General Electric Co.		116	056					122	164			
42	General Motors Corp.		49	480					52	084			
43	Gen.Amer. Transp. Corp.		439	007					464	861			
44	General Electric Co.		36	360					38	060			
45	Gen. Amer. Transp. Corp.		99	769					104	560			
46	General Motors Corp.		190	968					199	907			
47	Pullman, Incorporated		662	295					697	512			
48	Thrall Car Mfg. Co.		40	722					42	629			
49	M.L.C. Equipment Co.		92	745					94	699			
50	M.L.C. Equipment Co.		122	923					75	587			
51	Pullman, Incorporated		35	772					38	170			
52													
53													
54													
55	Forwarded to Page 50B												
56	GRAND TOTAL	5	497	859					5	690	949		

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(u)	(v)	(w)	(x)	(y)			
	(a)	\$			\$			\$	
1	(Brought Forward from page FOA)	5	497	859				5	690 949
2									
3	(4) Conditional or deferred								
4	payment contracts (c) Cont. 1								
5									
6	La Salle National Bank of Chicago								
7	Assignee of:								
8	M.L.C. Equipment Co.	1	592					5	352
9	M.L.C. Equipment Co.	33	286					38	797
10	M.L.C. Equipment Co.	30	296					34	980
11	M.L.C. Equipment Co.	59	806					65	863
12	M.L.C. Equipment Co.	138	158					140	447
13	M.L.C. Equipment Co.	256	017					242	653
14									
15	First National Bank of Madison, Wis.								
16	Assignee of:								
17									
18	M.L.C. Equipment Co.	5	231					6	278
19									
20	Total (4) (c)	3	391	144				3	553 684
21									
22	Total Accounts 766 and 764	3	565	966				3	763 951
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ANNUAL REPORT 1972 CLASS I 2 OF 3

131300 CHICAGO, MILWAUKEE, ST. PAUL, PACIFIC RAILROAD CO.

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

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		
(a)	(aa)	(bb)	(cc)	(dd)	(ee)						
Account 765 - Funded Debt Unmatured										1	
Mortgages -										2	
The Southern Indiana Ry. Co.										3	
First Mortgage bonds				Note (A)		84 000		33 055		4	
Total Account 765						84 000		33 055		5	
Account 766 - Equipment Obligations										6	
C.M.St.P. & P. RR. Co.:										7	
Conditional Sale Agreements										8	
La Salle Natl. Bank of Chicago.										9	
Assignee of:										10	
M.L.C. Equipment Co. 4-1-71										11	
To finance the cost of 300 box cars.										12	
450 Hopper Cars and 100 Flat cars	950	1 492 070	1 492 070							13	
Continental Illinois National Bank and Trust Co. of Chgo.										14	
Assignee of:										15	
M.L.C. Equipment Co. 4-1-72										16	
To finance the cost of 370 box cars.										17	
80 Wood Chip cars and 100 flat cars	550	1 992 000	1 992 000							18	
Total Account 766	693,490	3 484 070	3 484 070							19	
Account 764 - Equipment Obligations										20	
C.M.St.P. & P. RR. Co.:										21	
Equipment Trust Series VV						300 000		300 000		22	
" " " WW						360 000		360 000		23	
" " " XX						390 000		390 000		24	
" " " YY						510 000		510 000		25	
" " " ZZ						390 000		390 000		26	
Conditional Sale Agreements										27	
The First Natl. Bank of Chicago.										28	
Assignee:										29	
M.L.C. Equipment Co. 2-1-55						241 128		241 128		30	
M.L.C. Equipment Co. 6-1-55						273 517		273 517		31	
M.L.C. Equipment Co. 1-1-57						225 597		225 597		32	
Continental Illinois Natl. Bank and Trust Company of Chicago.										33	
Assignee:										34	
Pullman Standard Car Mfg. 5-1-58						340 173		340 173		35	
Gen.Amer.Transp.Corp. 5-1-58						455 357		455 357		36	
United States Railway Equipment Co. 5-1-58						45 414		45 414		37	
General Motors Corp. 1-15-59						578 667		578 667		38	
General Motors Corp. 5-1-61						399 744		399 744		39	
The Budd Company 5-1-61					Note (B)	1 445 256	1	445 256		40	
Pullman Incorporated 12-1-61						553 937		553 937		41	
Gen.Amer.Transp.Corp. 12-1-61						58 333		58 333		42	
Note (A) Required by Trustee and cancelled										43	
Note (B) See Page 51B										44	
Carried Forward Page 51A										45	
Grand TOTAL		3 484 070	3 484 070			6 652 124	6	201 179		46	

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 (a)	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)					
				\$		\$		\$		\$	
(Brought Forward from Page 51)	3 484 070	3 484 070			6 652 124		6 601 179			1	
Account 764—Equipment Obligations Contd:										2	
Continental Illinois Natl. Bank										3	
and Trust Company of Chicago.										4	
Assignee:										5	
Gen. Amer. Transp. Corp. 3-1-63					41 583		41 593			6	
General Motors Corp. 3-1-63					220 121		220 121			7	
Pullman Incorporated 3-1-63					31 837		31 837			8	
Gen. Amer. Transp. Corp. 1-1-64					166 400		166 400			9	
Pullman Incorporated 1-1-64					146 495		146 495			10	
The Budd Company 9-1-64			Note (B)	1	531 200	1	531 200			11	
Pullman Incorporated 1-1-65					102 067		102 067			12	
General Electric Co. 5-1-65					171 909		171 909			13	
General Motors Corp. 5-1-65					155 895		155 895			14	
General Electric Co. 1-15-66					87 387		87 387			15	
General Motors Corp. 1-15-66					174 613		174 613			16	
Major Car Corp. 5-1-66					12 983		12 983			17	
Pullman Incorporated 5-1-66					191 466		191 466			18	
General Amer. Transp. Corp. 5-1-66					85 624		85 624			19	
Gen. Electric Co. 7-1-66					86 807		86 807			20	
Gen. Motors Corp. 7-1-66					203 606		203 606			21	
Gen. Amer. Transp. 7-1-66					861 814		861 814			22	
Gen. Amer. Transp. 1-15-67					163 988		163 988			23	
Gen. Electric Co. 1-15-67					58 253		58 253			24	
Gen. Motors Corp. 1-15-67					305 944		305 944			25	
Thrall Car Mfg. Co. 1-15-67					85 240		85 240			26	
Pullman Incorporated 1-15-67					1 189 713	1	1 189 713			27	
M.L.C. Equipment Co. 5-1-69					292 985		292 985			28	
La Salle Natl. Bank of Chicago.										29	
Assignee:										30	
M.L.C. Equipment Co. 2-15-65					225 344		225 344			31	
M.L.C. Equipment Co. 4-1-67					317 071		317 071			32	
M.L.C. Equipment Co. 9-1-67					235 711		235 711			33	
M.L.C. Equipment Co. 9-1-68					268 804		268 804			34	
M.L.C. Equipment Co. 6-1-70					311 179		311 179			35	
M.L.C. Equipment Co. 4-15-71					563 246		562 246			36	
The First Natl. Bank of Madison, Wis.										37	
Assignee:										38	
M.L.C. Equipment Co. 5-1-65					264 721		264 721			39	
Total Accounts 764					15 101 140		15 101 140			40	
Note (B) See Page 51B										41	
										42	
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										55	
GRAND TOTAL	3 484 070	3 484 070			15 185 140		15 134 195			56	

EXPLANATORY NOTES FOR PAGES 51 AND 51A

Note (B):

Includes outstanding principal in the amount of \$1,284,672 under a Conditional Sale Agreement dated May 1, 1961 with the Budd Company for 40 Bi-Level Suburban Coaches and outstanding principal in the amount of \$1,339,900 under a Conditional Sale Agreement dated September 1, 1964 for 22 Bi-Level Suburban Coaches with the Budd Company, which was deposited by the North West Suburban Mass Transit District, out of Federal and State Transit Fund Grants received by the NWSMTD, with Continental Illinois National Bank and Trust Company of Chicago, Assignee of the Conditional Sale Agreements, and Escrowee under an Escrow Agreement between the Railroad, NWSMTD and the Bank, dated November 9, 1972.

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	Equipment Trust Series VV	1,000 steel box cars; 100 steel hopper cars						
2	" " "	and 50 airslide steel covered hopper cars	11	745	718	2	745	718
3	" " " WW	10 units, 1750 H.P. Diesel-electric road						
4	" " " "	switching locomotives; 200 hopper cars,						
5	" " " "	100 insulated box cars, 50 flat cars, 55						
6	" " " "	gondola cars and 50 steel airslide hopper						
7	" " " "	cars	6	814	810	1	474	810
8	" " " " XX	500-50 ton box cars; 100-50 ton box cars						
9	" " " "	with roller bearings; 100-70 ton insulated						
10	" " " "	DF box cars with roller bearings and 50-70						
11	" " " "	ton flat cars	7	419	495	1	569	495
12	" " " " YY	500-70 ton plug door box cars; 50-70 ton						
13	" " " "	DF box cars; 100-60' flat cars and 100-						
14	" " " "	70 ton hopper cars	9	662	652	2	033	950
15	" " " " ZZ	650-50 ton box cars with roller bearings and						
16	" " " "	100-70 ton box cars with roller bearings	7	378	434	1	574	925
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219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	The First National Bank of Chicago, Assignee:							
2	M.L.C. Equipment Co.	600-40 foot box cars	1	500	000			
3	" " "	500-50 ton hopper cars	1	716	000			
4	" " "	500-40 foot box cars	1	450	000			
5	Continental Illinois National Bank and Trust Co. of Chicago, Assignee:							
6	Pullman Standard Car Manufacturing Co.	500-50 ton PS-1 type box cars	4	920	125			
7	General American Transportation Corporation	500-50 ton box cars and 100-50 ton air-slide covered hopper cars	6	165	438			
8	United States Railway Equipment Company	50-70 ton covered hopper cars		570	706			
9	General Motors Corp.	52 units, 1750 H.P. Diesel-electric road switching locomotives	8	680	000			
10	" " "	6 units, 2400 H.P. Diesel-electric passenger locomotives	1	717	036		384	556
11	The Budd Company	40 gallery double deck coaches	6	209	241		1	391 721
12	Pullman, Incorporated	500-50'5", 70 ton box cars with sliding doors	6	246	495			
13	" " "	10-50'5", 70 ton box cars with plain doors		118	561			
14	" " "	25-70 ton covered hopper cars		335	308			
15	" " "	55-70 ton roller bearing D.F. type insulated box cars		822	415			
16	" " "	10-70 ton cushion underframe D.F. type box cars		159	047			
17	" " "	5-50'1", 70 ton roller bearing cushion underframe D.F. type box cars		92	482			
18	General American Transportation Corporation	50-70 ton roller bearing airslide box cars		720	281			
19	Pullman, Incorporated	40-70 ton and 10-90 ton covered hopper cars		691	166			
20	General Motors Corp.	16-2250 H.P. Model G.F. and 30 Diesel electric road switching locomotives	3	137	953		328	800
21	General American Transportation Corporation	50-70 ton insulated box cars		902	942			
22	General American Transportation Corporation	130-70 ton 50'1" RBL insulated box cars	2	497	127		1	127
23	Pullman, Incorporated	144-100 ton covered hopper cars	2	197	429			
24	The Budd Company	12-double decker suburban cars, cab type and 10 double decker suburban cars, trailer type	3	592	394		721	394
25								
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27								
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219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Continental Illinois		\$ 429,834.75	\$ 337,527
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	1 531 010	
5	General Motors Corp.	12-2500 H.P. Diesel-electric road switching locomotives	2 578 046	
6	General Electric Co.	12-2500 H.P. Diesel-electric road switching locomotives	2 578 634	
7	" " "	6-2800 H.P. Diesel-electric locomotives	1 310 876	76
8	General Motors Corp.	12-3000 H.P. Diesel-electric locomotives	2 619 806	606
9	Pullman, Incorporated	190-100 ton covered hopper cars	2 871 986	
10	General American	65-70 ton, 50'1" insulated cushion underframe grocery box cars	1 284 353	
11	Transportation Corp.	10-100 ton, 4,730 cu.ft. aluminum covered hopper cars	194 750	
12	Major Car Corporation			
13	General American	800-70 ton, 50'6" D.F. - 2 box cars	11 791 372	
14	Transportation Corp.	6-2800 H.P. Diesel-electric locomotives	1 302 111	
15	General Electric Co.	14-3000 H.P. Diesel-electric locomotives	3 054 093	
16	General Motors Corp.	25-4,180 cu.ft. airslide covered hopper cars and 100-70 ton box cars	2 459 824	
17	General American	50-100 ton gondola cars	978 573	
18	Transportation Corp.			
19	Thrall Car			
20	Manufacturing Co.			
21	Pullman, Incorporated	300-100 ton hopper cars and 300-70 ton box cars	16 229 648	
22	General Motors Corp.	21-3000 H.P. Diesel-electric locomotives	4 589 030	
23	General Electric Co.	4-2800 H.P. Diesel-electric locomotives	873 816	
24	M.L.C. Equipment Co.	130-70 ton gondola cars	422 500	
25	" " "	300-40' box cars	1 089 000	
26	" " "	100 flat cars	362 500	
27	M.L.C. Equipment Co.	370-40' Box cars, 80-50' wood chip cars and 100-8 stake log flat cars	1 992 000	
28	LaSalle National Bank of Chicago, Assignee:			
29	M.L.C. Equipment Co.	500-50' box cars and 150-70 ton ore cars	3 975 100	
30	" " "	500-50 ton steel hopper cars	1 950 200	
31	" " "	500-40' steel box cars	1 500 000	
32	" " "	500-40' steel box cars	1 725 000	
33	" " "	400-40' box cars and 100 stake flat cars	2 005 000	
34	" " "	300-40' box cars, 450-50 ton hopper cars and 100-8 stake log cars	3 550 500	
35	The First National Bank of Madison, Wisconsin, Assignee:			
36	M.L.C. Equipment Co.	700-50' steel box cars	5 038 600	
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220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

account for the year.

Line No.	Name of issue (from schedule 218)	Amount actually out- standing (from schedule 218)			Nominal rate of interest (from sched- ule 218)	AMOUNT OF INTEREST					
						Maximum amount pay- able, if earned			Amount actually payable under contingent inter- est provisions, charged to income for the year		
	(a)	(b)			(c)	(d)			(e)		
		\$				\$			\$		
1	(1) Mortgage Bonds										
2	C.M.St.P. & P. R.R. Co.										
3	General Mortgage Income Bonds, Series A	25	150	700	4 1/2%	1	131	782			
4	General Mortgage Convertible Income										
5	Bonds, Series B	31	127	400	4 1/2%	1	400	733			
6	The Bedford Belt Ry. Co. First Mtge. Bonds		178	000	*1 1/2%		2	670			
7	The Sou. Indiana Ry. Co. First Mtge. Bonds	5	718	000	*1 1/2%		85	770		(3 780)	
8	C.T.H. & S.E. Ry. Co.										
9	First & Refunding Mortgage Bonds	7	184	000	*1 1/2%		107	760			
10	Income Mortgage Bonds	4	738	800	*1 1/2%		71	082			
11	(3) Unsecured Bonds (Debentures)										
12	C.M.St.P. & P. R.R. Co.:										
13	Five Percent Income Debentures,										
14	Series A	55	634	000	5%	2	781	700			

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	131	782											3	395 345
4															
5	1	400	733											4	202 199
6		2	670											8	010
7		89	550											257	310
8															
9		107	760											323	280
10		71	082											213	246
11															
12															
13															
14	2	781	700											##	

* 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.

Cumulative up to but not exceeding 13-1/2% of principal.

Cumulative up to but not exceeding 4-1/2% of principal.

Non-cumulative.

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	774	Casualty and other reserve:			
2		Reserve for personal injury, loss and damage and overcharge claims	4	069	631
3		Reserve for termination charges under Joint Facility Contracts	3	657	816
4		Reserve for estimated liability for severance and protective payments			
5		to employees affected by N.R.P.C. operations	2	761	665
6		Total Account 774	10	489	112
7					
8	782	Other liabilities:			
9		Davenport, Rock Island & D.R.I. & N.W. Ry. Co. deferred depreciation	1	243	852
10		Northwestern Ry. Co. charges			
11					
12		Des Moines Union Ry. Co. Des Moines Union Ry. Co. deferred			
13		depreciation and retirement charges		366	461
14					
15		Side track cost refundable Clearing Industrial District,			
16		Franklin Park, Illinois		114	017
17					
18		Side track cost refundable Central Manufacturing District			
19		Itasca, Illinois		137	535
20					
21		Side track cost refundable Chicago Title & Trust Company			
22		Bryn Mawr, Illinois		171	220
23					
24		Side track cost refundable Port Authority			
25		St. Paul, Minnesota		147	553
26					
27		Side track cost refundable Ravenhorst Development Company			
28		Mendota, Minnesota		104	326
29					
30		Personal Injury Claim		333	333
31					
32		Amounts due bankrupt Railroads			
33		pending court action		279	704
34					
35		Northwest Suburban Mass Transit District	3	230	437
36					
37		Deferred contingent interest on General Mortgage Bonds,			
38		Series A and B and on modified Terre Haute Bonds	8	399	254
39					
40		Minor items, each less than \$100,000	1	409	647
41		Total Account 782	15	937	429
42					
43	784	Other deferred credits:			
44		Minor items, each less than \$100,000		280	083
45					

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK									
				Dividend rate specified in contract	Total amount of accumulated dividends		CUMULATIVE		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	
												Fired amount or percent (Specify)	Fired ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1	Common	11-15-45	Non-par	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
2				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
3				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
5	Preferred Series A	11-15-45	5%	Not applicable	No	None	Yes	No	Yes	(See Note)			
6													
7													
8	Debtenture	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 set aside for payment, each outstanding share of Series "A" preferred stock is entitled to participate equally with each share of common stock in further dividends up to \$1.00 in any year.											
9													
10	Receipts outstanding for installments paid												
11													
12													
13	TOTAL			XXXXX	XXXXX			XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK							STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR						
	NOMINALLY ISSUED AND				REACQUIRED AND			Number of shares	Par value of par-value stock	Book value of stock without par value				
	Authorized (m)	Authorized (n)	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (o)	Canceled (p)	Actually issued (q)	Canceled (r)	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (s)							
(Shares)	(Shares)				(Shares)	(Shares)		(t)	(u)	(v)	(w)	(x)	(y)	(z)
1	2 637 450	2 179 907			2 179 907	15		2 179 892		217 989 200				
2														
3														
4														
5	\$112 174 000	\$112 174 000			\$112 174 000	\$60 308 800		518 652 51	865 200					
6														
7	* Includes \$60,000,000 exchanged on a par for par basis, for respondent's Five per cent income debentures, Series A, due January 1, 2055.													
8														
9														
10														
11														
12														
13	XX XX XX	XX XX XX	XX XX XX	XX XX XX	XX XX XX	XX XX XX	XX XX XX	2 698 544	51 865 200	217 989 200				

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR				STOCKS REACQUIRED DURING YEAR			
				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			Net total discounts (in black) or premiums (in red). Excludes entries in column (h)		Expense of issuing capital stock		Par value (For nonpar stock show the number of shares)		Purchase price				
	(f)			(g)		(h)		(i)		(j)				(k)
	\$			\$		\$			\$		\$			
1														
2														
3														
4														
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230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

NONE

231. CAPITAL SURPLUS

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

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

232. RETAINED INCOME--APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
		\$		\$		\$	
31	Additions to property through retained income.....		=		=	42	889 892
32	Funded debt retired through retained income.....						
33	Sinking fund reserves.....					1	092
34	Incentive per diem funds.....						
35	Miscellaneous fund reserves.....						
36	Retained income--Appropriated not specifically invested.....						
	Other appropriations (specify):						
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	TOTAL.....		=		=	42	890 984

233. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

Line No.	Item (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7	NONE		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
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45			

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	751	Loans and notes payable:			
2		Collateral Note - The First National Bank of Chicago			
3		Due May 15, 1974	4	090	382
4		Note - Northwest Suburban Mass Transit District		864	000
5		Total Account 751	4	954	382
6					
7	759	Accrued accounts payable:			
8		Estimated, personal injury, loss and damage and overcharge			
9		claims payable within one year	8	048	945
10		Estimated car repair bills payable		625	000
11		Estimated joint facility maintenance and operation bills payable	4	743	063
12		Estimated liability for vacation payments	9	250	000
13		Accrual of switching and transfer bills unpaid		176	639
14		Material received invoices not accounted for	1	397	317
15		Accruals for lease of railroad equipment		662	499
16		Estimated casualty value of destroyed leased equipment		154	078
17		Accruals for service interruption		117	046
18		Severance and protective payments to employees			
19		affected by M.R.P.C. operations		700	000
20		Traffic and car-service accruals	2	991	186
21		Other items, each less than \$100,000	1	423	685
22		Total Account 759	30	289	458
23					
24	763	Other current liabilities:			
25		Prepaid freight charges		996	378
26		Deposits for construction side track, etc.		349	619
27		National Railroad Passenger Corporation Advances	1	451	004
28		Other items, each less than \$100,000		91	254
29		Total Account 763	2	888	255
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$	None		\$	None		\$	None	
1	Federal income taxes TOTAL (account 760)									
2	Railway property State and local taxes (532)		109	914	5	885	429	5	995	343
3	Old-age retirement (532)				1	081	557	1	081	557
4	Unemployment insurance (532)					701	476		701	476
5	Miscellaneous operating property (535)									
6	Miscellaneous tax accruals (544)		(1	058)		110	175		109	117
7	All other taxes					1	090		1	090
8	TOTAL (account 761)		108	856	7	779	727	7	838	583

NOTES AND REMARKS

Line No.	Item
1	Mileage owned:
2	Road, State of.....
3	Road, State of.....
4	Road, State of.....
5	Second and additional main tracks.....
6	Passing tracks, cross-overs, and turn-outs.....
7	Way switching tracks.....
8	Yard switching tracks.....
9	Road and equipment property:
10	Road.....
11	Equipment.....
12	General expenditures.....
13	Other property accounts*.....
14	Total (account 731).....
15	Improvements on leased property:
16	Road.....
17	Equipment.....
18	General expenditures.....
19	Total (account 732).....
20	Depreciation and amortization (accounts 735, 736, and 785).....
21	Capital stock (account 791).....
22	Funded debt unmatured (account 765).....
23	Debt in default (account 768).....
24	Amounts payable to affiliated companies (account 769).....

Line No.	Item
1	Mileage owned:
2	Road, State of _____
3	Road, State of _____
4	Road, State of _____
5	Second and additional main tracks.....
6	Passing tracks, cross-overs, and turn-outs.....
7	Way switching tracks.....
8	Yard switching tracks.....
9	Road and equipment property:
10	Road
11	Equipment.....
12	General expenditures.....
13	Other property accounts*
14	Total (account 731).....
15	Improvements on leased property:
16	Road.....
17	Equipment.....
18	General expenditures.....
19	Total (account 732).....
20	Depreciation and amortization (accounts 735, 736, and 785).....
21	Capital stock (account 791).....
22	Funded debt unmatured (account 765).....
23	Debt in default (account 768).....
24	Amounts payable to affiliated companies (account 769).....

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

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	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS									
	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
1	(501) Railway operating revenues (p. 69)-----	312	831	667	295	751	045			
2	(531) Railway operating expenses (p. 76)-----	265	410	661	243	113	185			
3	Net revenue from railway operations-----	47	421	006	52	637	860			
4	(532) Railway tax accruals (p. 82)-----	26	362	000	24	631	000			
5	Railway operating income-----	21	059	006	28	006	860			
6	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
7	(503) Hire of freight cars and highway revenue equipment—									
8	Credit balance (p. 88)-----		58	105		56	288			
9	(504) Rent from locomotives (p. 89)-----		2	737		1	790			
10	(505) Rent from passenger-train cars (p. 89)-----									
11	(506) Rent from floating equipment-----		34	377		28	201			
12	(507) Rent from work equipment-----	1	060	527	1	047	459			
13	(508) Joint facility rent income-----	1	155	746	1	133	738			
14	Total rent income-----									
15	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
16	(536) Hire of freight cars and highway revenue equipment—	22	267	093	20	583	990			
17	Debit balance (p. 88)-----	2	444	490	1	579	082			
18	(537) Rent for locomotives (p. 89)-----					207	828			
19	(538) Rent for passenger-train cars (p. 89)-----		346	944		314	296			
20	(539) Rent for floating equipment-----									
21	(540) Rent for work equipment-----	3	939	386	3	895	181			
22	(541) Joint facility rents-----	28	997	913	26	580	377			
23	Total rents payable-----	(27)	842	167	(25)	446	639			
24	Net rents (lines 15, 23)-----	(6)	783	161	2	560	221			
25	Net railway operating income (lines 7, 24)-----									
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 45)-----		15	117		15	102			
28	(509) Income from lease of road and equipment (p. 86)-----	2	219	287	2	123	978			
29	(510) Miscellaneous rent income (p. 86)-----		95	169		84	426			
30	(511) Income from nonoperating property (p. 45)-----									
31	(512) Separately operated properties—Profit (p. 87)-----		(2)	763		4	144			
32	(513) Dividend income-----		521	164		335	571			
33	(514) Interest income-----		59	192		28	459			
34	(516) Income from sinking and other reserve funds-----									
35	(517) Release of premiums on funded debt-----									
36	(518) Contributions from other companies-----	4	389	910	2	344	497			
37	(519) Miscellaneous income (p. 92)-----	7	297	076	4	936	177			
38	Total other income-----		513	915	7	496	398			
39	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
40	(534) Expenses of miscellaneous operations (p. 45)-----		46	351		45	355			
41	(535) Taxes on miscellaneous operating property (p. 45)-----		105	611		191	988			
42	(543) Miscellaneous rents (p. 91)-----									
43	(544) Miscellaneous tax accruals (p. 45)-----									
44	(545) Separately operated properties—Loss (p. 87)-----									
45	(549) Maintenance of investment organization-----									
46	(550) Income transferred to other companies-----	2	279	764	1	676	191			
47	(551) Miscellaneous income charges (p. 92)-----	2	431	726	1	913	534			
48	Total miscellaneous deductions-----	(1)	917	811	5	582	864			
49	Income available for fixed charges (lines 39, 49)-----									

() Denotes contra items.

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

expenses between freight and passenger service; railroads.

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

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

RAIL LINE, INCLUDING WATER TRANSFERS																					
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
305	921	367	xx	xx	xx	305	921	367	6	910	300	xx	xx	xx	6	910	300	xx	xx	xx	2
251	426	663	6	154	499	257	581	162	5	829	486	2	000	013	7	329	499				3
xx	xx	xx	xx	xx	xx	48	340	205	xx	xx	xx	xx	xx	xx	(	919	199)				4
20	975	507	4	896	244	25	371	751	272	560		217	689		490	249				5	
xx	xx	xx	xx	xx	xx	22	463	454	xx	xx	xx	xx	xx	xx	(1	409	448)				6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
	53	105				58	105														8
									2	737					2	737					9
	34	377				34	377														10
	508	972		518	432	1	027	404		33		33	090		33	123					11
xx	xx	xx	xx	xx	xx	1	119	886	xx	xx	xx	xx	xx	xx	35	860					12
22	267	093	xx	xx	xx	22	267	093	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	13
2	444	490				2	444	490													14
	346	944				346	944														15
3	229	548		34	693	3	264	241	478	250		5	897		484	247		190	893		16
xx	xx	xx	xx	xx	xx	28	322	768	xx	xx	xx	xx	xx	xx	484	247		190	893		17
xx	xx	xx	xx	xx	xx	(27	202	882)	xx	xx	xx	xx	xx	xx	(448	387)		(190	398)		18
xx	xx	xx	xx	xx	xx	(4	734	428)	xx	xx	xx	xx	xx	xx	(1	857	835)		(190	898)	19

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 90).....			420			420			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default.....	6	026	025	6	381	600			
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....		658	692		306	051			
57	(548) Amortization of discount on funded debt.....		43	943		46	675			
58	Total fixed charges.....	6	729	080	6	734	746			
59	Income after fixed charges (lines 50, 58).....	(8	646	891)	(1	151	882)			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest.....		(3	780)		2	790	947		
63	Ordinary income (lines 59, 62).....	(8	643	111)	(3	942	829)			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items — Net Credit (Debit)(p. 92).....		-	-	(18	252	843)			
66	(580) Prior period items — Net Credit (Debit)(p. 92).....		-	-		-	-			
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92).....		-	-		-	-			
68	Total extraordinary and prior period items — Credit (Debit).....		-	-	(18	252	843)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	(8	643	111)	(22	195	672)			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

1. Under long-term non-cancellable equipment leases expiring in 1973 through 1989, the Company was obligated as of December 31, 1972, to pay rentals of \$127,556,459 of which \$12,543,121 is payable in 1973.

2. Carrier's equity in undistributed earnings, since acquisition of unconsolidated wholly-owned subsidiaries amounted to \$30,829,800 as of December 31, 1972.

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 618.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ <u>None</u>
3	(622) Appropriations released -----				
4	Total -----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----	8	643	111	
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ <u>None</u>
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 68) -----				
10	Total -----	8	643	111	
11	Net increase during year* -----	(8)	643	111	
12	Balance at beginning of year (p. 11)* -----	13	230	729	
13	Balance at end of year (carried to p. 11)* -----	4	587	618	

* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

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

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

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

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

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

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or passenger and allied services			Remarks	
					Assignable to freight service (c)			Assignable to passenger and allied services (d)							
(a)	(b)			(e)			(d)			(e)			(f)		
	TRANSPORTATION—RAIL LINE	\$			\$			\$			\$				
1	(101) Freight*	292	169	951	292	169	951					x	x	x	
2	(102) Passenger*	5	731	462				5	731	462		x	x	x	
3	(103) Baggage											x	x	x	
4	(104) Sleeping car											x	x	x	
5	(105) Parlor and chair car											x	x	x	
6	(106) Mail		270	644		270	644					x	x	x	
7	(107) Express			(153)			(153)					x	x	x	
8	(108) Other passenger-train†		538	787					538	787		x	x	x	
9	(109) Milk											x	x	x	
10	(110) Switching*	7	808	703	7	808	703					x	x	x	
11	(113) Water transfers														
12	Total rail-line transportation revenue	306	519	394	300	249	145	6	270	249					
	INCIDENTAL														
13	(131) Dining and buffet											x	x	x	
14	(132) Hotel and restaurant														
15	(133) Station, train, and boat privileges		(1 990)						(1 990)						
16	(135) Storage—Freight			11			11	x	x	x	x	x	x	x	
17	(137) Demurrage	3	145	546	3	145	546	x	x	x	x	x	x	x	
18	(138) Communication		4	552		4	552								
19	(139) Grain elevator							x	x	x	x	x	x	x	
20	(141) Power														
21	(142) Rents of buildings and other property		252	102		251	413			689					
22	(143) Miscellaneous		300	981		299	157		1	824					
23	Total incidental operating revenue	3	701	202	3	700	679			523					
	JOINT FACILITY														
24	(151) Joint facility—Cr.	2	611	239	1	971	711		639	528					
25	(152) Joint facility—Dr.			4 681			1 681								
26	Total joint facility operating revenue	2	611	971	1	971	543		639	528					
27	Total railway operating revenues	312	831	667	305	921	367	6	910	300					

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 4,287,980

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

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 8,474,209

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

(a) Payments for transportation of persons

(b) Payments for transportation of freight shipments

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ 538,787

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

1. Charges for service for the protection against heat

2. Charges for service for the protection against cold

\$ 746,295

\$ 47,145

() Denotes Contra Items

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	Amount of operating expenses for the year		
		(b)		
	(a)			
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....	5	554	370
3	(202) Roadway maintenance—Yard switching tracks.....		275	900
4	Roadway maintenance—Way switching tracks.....		143	334
5	Roadway maintenance—Running tracks.....	3	436	996
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....		37	725
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....		73	849
10	Bridges, trestles, and culverts—Way switching tracks.....		41	988
11	Bridges, trestles, and culverts—Running tracks.....	1	024	596
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		360	525
16	Ties—Way switching tracks.....		39	871
17	Ties—Running tracks.....	3	992	105
18	(214) Rails—Yard switching tracks.....		223	092
19	Rails—Way switching tracks.....		37	337
20	Rails—Running tracks.....	1	279	239
21	(216) Other track material—Yard switching tracks.....		404	094
22	Other track material—Way switching tracks.....		79	862
23	Other track material—Running tracks.....	2	068	545
24	(218) Ballast—Yard switching tracks.....		39	112
25	Ballast—Way switching tracks.....		20	480
26	Ballast—Running tracks.....		371	761
27	(220) Track laying and surfacing—Yard switching tracks.....		266	078
28	Track laying and surfacing—Way switching tracks.....		462	747
29	Track laying and surfacing—Running tracks.....	10	081	451
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		15	788
31	Fences, snowsheds, and signs—Way switching tracks.....		6	066
32	Fences, snowsheds, and signs—Running tracks.....		172	881
33	(227) Station and office buildings.....		862	083
34	(229) Roadway buildings.....		172	132
35	(231) Water stations.....		31	467
36	(233) Fuel stations.....		46	006
37	(235) Shops and engine houses.....		902	576
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....		76	966
41	(243) Coal and ore wharves.....		21	860
42	(244) TOFC/COFC terminals.....			
43	(247) Communication systems.....	1	137	436
44	(249) Signals and interlockers.....	2	022	259
45	(253) Power plants.....		14	863
46	(257) Power-transmission systems.....		558	819
47	(265) Miscellaneous structures.....		35	293
48	(266) Road property—Depreciation (p. 78).....	5	345	079
49	(267) Retirements—Road (p. 78).....	1	871	371
50	(269) Roadway machines.....	2	077	787
51				
52				
53				

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$			\$			\$			\$			\$			\$			\$		
5	265	488	269	299	5	534	787	(133)	19	716	19	583								
	275	565				275	565	325				335								
	143	334				143	334													
3	066	886	319	465	3	386	351	625		50	020	50	645							
	37	412		284		37	696			29		29								
	73	650				73	650	199				199								
	41	988				41	988													
	839	476	165	431	1	004	907	(199)		19	888	19	689							
	360	525				360	525													
	39	871				39	871													
3	285	958	632	302	3	918	260			73	845	73	845							
	223	092				223	092													
	37	337				37	337													
1	105	828	154	625	1	260	463			18	776	18	776							
	404	438				404	438	(344)				(344)								
	79	862				79	862													
1	712	756	293	182	2	005	938	41		62	566	62	607							
	39	112				39	112													
	20	480				20	480													
	361	669	8	306		369	975			1	786	1	786							
1	265	941			1	265	941	137				137								
	462	747				462	747													
9	201	393	744	473	9	945	866	511		135	074	135	585							
	15	788				15	788													
	6	066				6	066													
	157	800	12	124		169	924			2	957	2	957							
	732	608	71	007		803	615	23	705	34	763	58	468							
	52	086	115	846		167	932		7	4	193	4	200							
	26	835	5	188		32	023	(2	003)	1	447	(	556)							
	44	750	1	190		45	940	(	312)		408		66							
	767	935	99	030		866	965	740		34	871	35	611							
	76	966				76	966													
	21	860				21	860													
1	006	487	123	483	1	129	970	733		6	733	7	466							
1	567	883	412	145	1	980	028			43	231	43	231							
	15	249	(2	680)		12	569	(4	080)	6	314	2	294							
	553	575	3	045		556	620	395		1	804	2	199							
	35	344	(	17)		35	327	(	32)	(	2)	(	34)							
4	658	436	413	861	5	072	297			272	782	272	782							
1	942	830	(68	774)	1	874	056			(2	685)	(2	685)							
1	800	186	259	246	2	059	432			12	355	12	355							

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		
54	(270) Dismantling retired road property.....	1 296 083
55	(271) Small tools and supplies.....	1 151 994
56	(272) Removing snow, ice, and sand.....	1 323 080
57	(273) Public improvements—Maintenance.....	1 216 495
58	(274) Injuries to persons.....	2 380 282
59	(275) Insurance.....	262 082
60	(276) Stationery and printing.....	84 050
61	(277) Employees' health and welfare benefits.....	1 276 249
62	(281) Right-of-way expenses.....	23 206
63	(282) Other expenses.....	212 548
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	3 498 887
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....	1 802 252
66	Total—All road property depreciation (account 266).....	5 345 079
67	Total—All other maintenance of way and structures accounts.....	52 458 414
68	Total maintenance of way and structures.....	57 803 493
MAINTENANCE OF EQUIPMENT		
69	(301) Superintendence.....	3 254 697
70	(302) Shop machinery.....	917 954
71	(304) Power-plant machinery.....	229 048
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....	285 493
73	(306) Dismantling retired shop and power-plant machinery.....	6 727
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....	2 837 206
75	Locomotives—Repairs, Diesel locomotives—Other.....	14 009 745
76	Locomotives—Repairs, Other than Diesel—Yard.....	48 202
77	Locomotives—Repairs, Other than Diesel—Other.....	921 087
78	(314) Freight-train cars—Repairs*.....	12 677 898
79	(317) Passenger-train cars—Repairs.....	83 299
80	(318) Highway revenue equipment—Repairs.....	85 884
81	(323) Floating equipment—Repairs.....	806 901
82	(326) Work equipment—Repairs.....	392 039
83	(328) Miscellaneous equipment—Repairs.....	256 237
84	(329) Dismantling retired equipment.....	(43 781)
85	(330) Retirements—Equipment (p. 80).....	11 211 946
86	(331) Equipment—Depreciation (p. 80).....	991 903
87	(332) Injuries to persons.....	276 944
88	(333) Insurance.....	70 277
89	(334) Stationery and printing.....	1 034 419
90	(335) Employees' health and welfare benefits.....	237 749
91	(339) Other expenses.....	617 926
92	(336) Joint maintenance of equipment expenses—Dr.....	(43 610)
93	(337) Joint maintenance of equipment expenses—Cr.....	11 497 439
94	Total—All equipment depreciation (accounts 305 and 331).....	39 668 751
95	Total—All other maintenance of equipment accounts.....	51 166 190
96	Total maintenance of equipment.....	
TRAFFIC		
97	(351) Superintendence.....	2 949 779
98	(352) Outside agencies.....	4 116 226
99	(353) Advertising**.....	385 468
100	(354) Traffic associations.....	361 632
101	(355) Fast freight lines.....	702
102	(356) Industrial and immigration bureaus.....	1 887
103	(357) Insurance.....	484 362
104	(358) Stationery and printing.....	285 117
105	(359) Employees' health and welfare benefits.....	15 416
106	(360) Other expenses.....	8 600 589
107	Total traffic.....	
108	*Includes credits of \$ 4,389,497 for charges on account of work done by others and includes credits of \$6,031,172 on account of work charged to others.	
109	**Value of transportation issued in exchange for advertising, \$	

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)			
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
1	477 073	18 152	495 225						858		858				
1	012 032	134 353	1 146 385					5 609		5 609				54	
1	159 319	147 876	1 307 195				869		15 016		15 885			55	
1	001 943	114 613	1 206 556						9 939		9 939			56	
1	830 250	519 785	2 350 035			(3 320)			33 567		30 247			57	
	259 890	2 108	261 998						84		84			58	
	71 316	11 954	83 270						780		780			59	
1	268 267	6 504	1 274 771				80		1 398		1 478			60	
	20 460	2 685	23 145						61		61			61	
	199 951	11 550	211 501						1 047		1 047			62	
3	035 369	21 152	3 056 521			468 265			(25 899)		442 366			63	
	(564 623)	(227 196)	(791 819)						(10 433)		(10 433)			64	
4	658 436	413 861	5 072 297						272 782		272 782			65	
47	030 303	4 381 746	51 412 049			486 189			560 176	1	046 365			66	
51	688 739	4 795 607	56 484 346			486 189			832 958	1	319 147			67	
														68	
3	044 827	146 124	3 190 951			435			63 311		63 746			69	
	845 019	53 891	898 510			(4 937)			23 981		19 044			70	
	203 190	23 654	226 844						2 204		2 204			71	
	282 616		282 616						2 877		2 877			72	
	1 145	576	1 721						5 006		5 006			73	
2	813 439		2 813 439			13 954			9 813		23 767			74	
13	587 347		13 587 347			330 774			91 624		422 398			75	
	48 202		48 202											76	
	921 087		921 087											77	
12	677 898		12 677 898											78	
						59 106			24 193		83 299			79	
	85 884		85 884											80	
	784 048	15 421	799 469			7 004			428		7 432			81	
	358 496	26 213	384 709						7 330		7 330			82	
	256 237		256 237											83	
(43	781)		(43 781)											84	
10	527 308	135 495	10 662 803			515 729			33 414		549 143			85	
	685 322	292 088	977 410			(17 530)			32 023		14 493			86	
	276 944		276 944											87	
	63 212	5 807	69 019			55			1 203		1 258			88	
	999 995	8 737	1 008 732			3 520			22 167		25 687			89	
	216 816	15 410	232 226			114			5 409		5 523			90	
	589 569		589 569			26 970			1 387		28 757			91	
	(40 826)	(2 272)	(43 098)						(512)		(12)			92	
10	809 924	135 495	10 945 419			515 729			36 291		552 020			93	
38	374 070	585 649	38 959 719			419 465			289 567		709 032			94	
49	183 994	721 144	49 905 138			935 194			325 858	1	261 052			95	
														96	
2	831 916	(37)	2 831 879			65 858			52 042		117 900			97	
4	085 722	940	4 086 662			25 117			4 447		29 564			98	
	366 566	103	366 669			18 345			454		18 799			99	
	359 170	(3 320)	355 850			5 862			(80)		5 782			100	
		26	702											101	
	1 887		1 887											102	
	479 965	1 475	481 440			425			2 497		2 922			103	
	272 761	8 314	281 075			709			3 333		4 042			104	
	15 416		15 416											105	
8	414 079	7 501	8 421 580			116 316			62 693		179 009			106	
														107	
														108	

320. RAILWAY OPERATING EXPENSES—Continued

Line No	Name of railway operating expense account	Amount of operating expenses for the year	
(a)		(b)	
TRANSPORTATION—RAIL LINE			
110	(371) Superintendence	5 492	023
111	(372) Dispatching trains	1 144	329
112	(373) Station employees	10 080	322
113	(374) Weighing, inspection, and demurrage bureaus	614	643
114	(375) Coal and ore wharves		
115	(376) Station supplies and expenses	1 311	509
116	(377) Yardmasters and yard clerks	6 477	275
117	(378) Yard conductors and brakemen	14 388	151
118	(379) Yard switch and signal tenders	844	119
119	(380) Yard enginemen	7 245	275
120	(382) Yard switching fuel	1 292	562
121	(383) Yard switching power produced		
122	(384) Yard switching power purchased	18	325
123	(388) Servicing yard locomotives	1 414	527
124	(389) Yard supplies and expenses	903	218
125	(392) Train enginemen	11 966	213
126	(394) Train fuel	9 101	618
127	(395) Train power produced		
128	(396) Train power purchased	675	948
129	(400) Servicing train locomotives	2 636	496
130	(401) Trainmen	19 105	855
131	(402) Train supplies and expenses*	7 180	047
132	(403) Operating sleeping cars	(12	469)
133	(404) Signal and interlocker operation	1 593	362
134	(405) Crossing protection	607	486
135	(406) Drawbridge operation	213	709
136	(407) Communication system operation	1 499	975
137	(408) Operating floating equipment	23	245
138	(409) Employees' health and welfare benefits	5 615	447
139	(410) Stationery and printing	534	503
140	(411) Other expenses	309	981
141	(414) Insurance	317	430
142	(415) Clearing wrecks	1 076	882
143	(416) Damage to property	282	777
144	(417) Damage to livestock on right of way	170	690
145	(418) Loss and damage—Freight	5 268	651
146	(419) Loss and damage—Baggage		239
147	(420) Injuries to persons	3 250	513
148	(421) TOFC/COFC terminals		23
149	(422) Other highway transportation expenses	626	430
150	(390) Operating joint yards and terminals—Dr	5 491	402
151	(391) Operating joint yards and terminals—Cr	(498	806)
152	(412) Operating joint tracks and facilities—Dr	1 608	581
153	(413) Operating joint tracks and facilities—Cr	(032	004)
154	Total transportation—Rail line	128 834	803
*Includes gross charges and credits for heater and refrigerator service as follows:			
155	Freight train cars: Refrigerator—Charges	1 027	112
156	—Credits	844	783
157	Heater—Charges	74,912	197 81
158	—Credits	47	145
159	TOFC trailers: Refrigerator—Charges		
160	—Credits		
161	Heater—Charges		
162	—Credits		

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS										Line No.
Expenses related solely to freight service (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)				
5 318 196	130 045	5 448 241	4 683	39 099	43 782				110	
1 077 127	55 783	1 132 910		11 419	11 419				111	
9 857 235	28 051	9 885 286	45 119	149 917	195 036				112	
614 643		614 643							113	
1 193 859	78 369	1 272 228	6 830	32 451	39 281				114	
6 438 992		6 438 992	25 609	6 674	32 283				115	
14 229 294		14 229 294	154 331	4 526	158 857				116	
790 448		790 448	25 665	28 006	53 671				117	
7 212 613		7 212 613	32 478	184	32 662				118	
1 291 240		1 291 240	(8 774)	10 097	1 323				119	
18 325		18 325							120	
1 407 946		1 407 946	3 065	3 515	6 581				121	
897 052		897 052	687	5 479	6 166				122	
11 162 319		11 162 319	800 975	2 919	803 894				123	
8 832 100		8 832 100	269 518		269 518				124	
675 948		675 948							125	
2 435 406		2 435 406	182 292	18 798	201 090				126	
18 116 643		18 116 643	984 153	5 059	989 212				127	
6 670 580		6 670 580	438 644	70 823	509 467				128	
			(13 665)	1 196	(12 469)				129	
1 284 741	192 956	1 477 697	28	115 637	115 665				130	
534 527	67 656	602 183		5 303	5 303				131	
132 984	56 352	189 336		24 373	24 373				132	
1 332 991	158 926	1 491 917	2 827	5 231	8 058				133	
23 245		23 245							134	
5 442 134	22 664	5 464 798	2 477	148 172	150 649				135	
506 170	12 092	518 262	9 591	6 650	16 241				136	
319 959	(7 269)	312 690	(890)	(1 819)	(2 709)				137	
317 430		317 430							138	
1 075 714	347	1 076 061	793	28	821				139	
282 541	(575)	281 966	68	743	811				140	
170 636	35	170 671	19		19				141	
5 268 951		5 268 951							142	
			239		239				143	
2 559 167	65 848	2 625 015	587 345	38 153	625 496				144	
23		23							145	
626 430		626 430							146	
4 524 650	(1 225)	4 523 425	944 230	23 747	967 977				147	
(366 188)	(74 670)	(440 858)	(55 364)	(2 584)	(57 948)				148	
1 600 535	6 227	1 606 762		1 819	1 819				149	
(714 537)	(243 054)	(957 591)		(74 413)	(74 413)				150	
123 162 069	548 558	123 710 627	4 442 974	681 202	5 124 176				151	

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	X	X
	MISCELLANEOUS OPERATIONS			
163	(441) Dining and buffet service.....		10	738
164	(442) Hotels and restaurants.....			
165	(443) Grain elevators.....			
166	(445) Producing power sold.....			
167	(446) Other miscellaneous operations.....			
168	(449) Employees' health and welfare benefits.....		2	428
169	(447) Operating joint miscellaneous facilities—Dr.....		252	387
170	(443) Operating joint miscellaneous facilities—Cr.....			
171	Total miscellaneous operations.....		265	553
	GENERAL			
172	(451) Salaries and expenses of general officers.....		3	138 950
173	(452) Salaries and expenses of clerks and attendants.....		9	261 032
174	(453) General office supplies and expenses.....		1	769 373
175	(454) Law expenses.....		1	547 565
176	(455) Insurance.....			121 288
177	(456) Employees' health and welfare benefits.....			681 605
178	(457) Pensions.....		1	403 363
179	(458) Stationery and printing.....			398 912
180	(460) Other expenses*.....			95 285
181	(461) General joint facilities—Dr.....			328 273
182	(462) General joint facilities—Cr.....			5 613
183	Total general expenses.....		18	740 033
184	Grand total railway operating expenses.....		265	470 661
185	Operating ratio (ratio of operating expenses to operating revenues)..... percent. (Two decimal places required).....		84	84

186 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$151,702,588#

*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	65,526
	65,526

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

DOES NOT INCLUDE COMPENSATION PAID: PHYSICIANS, SURGEONS, CUSTODIANS, OTHER PART TIME EMPLOYEES, BUSINESS EXPENSES, AND JOB STABILIZATION PAYMENTS \$ 351,038

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Other expenses not related to either freight or to passenger and allied services				Line No.		
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				(f)				
\$			\$			\$			\$			\$			\$			\$			\$		
										10	738					10	738						
																							163
																							164
																							165
																							166
										2	428					2	428						167
										215	288		37	099		252	387						168
																							169
										228	454		37	099		265	553						170
																							171
3	139	899		(2	428)	3	137	471		1	385		94		1	479							172
9	228	946		(2	471)	9	226	475		28	589		5	968		34	557						173
1	728	691		38	900	1	767	591		(	588)		2	370		1	782						174
1	546	109		1	156	1	547	265					300			300							175
	121	288					121	288															176
	656	878		18	150		675	028			420		6	157		6	577						177
1	403	341				1	403	341			22					22							178
	394	659		3	856		398	515			307		90			397							179
	481	030		6	149		487	179		(437	125)		45	231		(391	894)						180
	282	335		18	589		300	924		27	349					27	349						181
	(	5	394)		(	212)		(	5	606)			(	7)			(	7)					182
18	977	782		87	689	19	059	471		(379	641)		60	203		(319	438)						183
251	426	663	6	154	499	257	581	162		5	829	486	2	000	013	7	829	499					184
							84	20								113	30						185

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering.....	148	760
302	(2½) Other right-of-way expenditures.....	4	702
303	(3) Grading.....	142	406
304	(5) Tunnels and subways.....	45	943
305	(6) Bridges, trestles, and culverts.....	1	474 533
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....		
308	(16) Station and office buildings.....	645	470
309	(17) Roadway buildings.....	46	491
310	(18) Water stations.....	20	044
311	(19) Fuel stations.....	26	435
312	(20) Shops and enginehouses.....	390	848
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		901
315	(23) Wharves and docks.....	57	091
316	(24) Coal and ore wharves.....		
317	(25) TOFC/COFC terminals.....	33	731
318	(26) Communication systems.....	388	102
319	(27) Signals and interlockers.....	695	951
320	(29) Power plants.....	17	885
321	(31) Power-transmission systems.....	269	547
322	(35) Miscellaneous structures.....	12	387
323	(37) Roadway machines.....	607	965
324	(39) Public improvements—Construction.....	315	887
325	All other road accounts.....		
326	Total (account 266).....	5	345 079

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering.....	155	936
342	(2½) Other right-of-way expenditures.....		252
343	(3) Grading.....	1	146 213
344	(5) Tunnels and subways.....		
345	(8) Ties.....	420	743
346	(9) Rails.....	(737	801)
347	(10) Other track material.....	193	673
348	(11) Ballast.....	224	044
349	(12) Track laying and surfacing.....	454	877
350	(38) Roadway small tools.....		195
351	(39) Public improvements—Construction.....	13	181
352	(43) Other expenditures—Road.....		58
353	(76) Interest during construction.....		
354	(77) Other expenditures—General.....		
355	(80) Other elements of investment.....		
356	All other road accounts.....		
357	Total (account 267).....	1	871 371

322. ROAD PROPERTY--DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (e)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	Line No.
\$ 137 868	\$ 7 551	\$ 145 419		\$ 3 341	\$ 3 341		301
4 629	62	4 691		11	11		302
130 407	10 780	141 187		1 219	1 219		303
44 920	763	45 683		260	260		304
1 320 355	118 408	1 438 763		35 770	35 770		305
							306
568 374	38 932	607 306		38 164	38 164		307
28 224	15 903	44 127		2 364	2 364		308
18 691	804	19 495		549	549		309
20 334	3 453	23 787		2 648	2 648		310
354 872	2 900	357 772		33 076	33 076		311
							312
901		901					313
57 091		57 091					314
							315
33 731		33 731					316
317 665	60 746	378 411		9 691	9 691		317
503 966	85 384	589 350		106 601	106 601		318
17 859	3	17 862		23	23		319
265 692	301	265 993		3 554	3 554		320
12 387		12 387					321
551 428	35 539	586 967		20 998	20 998		322
269 042	32 332	301 374		14 513	14 513		323
							324
4 658 436	413 861	5 072 297		272 782	272 782		325

324. RETIREMENTS--ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (e)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	Line No.
\$ 161 891	\$ (5 731)	\$ 156 160		\$ (224)	\$ (224)		341
261	(9)	252					342
1 189 982	(42 125)	1 147 857		(1 644)	(1 644)		343
							344
436 809	(15 462)	421 347		(604)	(604)		345
(765 973)	27 114	(738 859)		1 058	1 058		346
201 068	(7 117)	193 951		(278)	(278)		347
232 599	(8 234)	224 365		(321)	(321)		348
472 247	(16 717)	455 530		(653)	(653)		349
202	(7)	195					350
13 684	(484)	13 200		(19)	(19)		351
60	(2)	58					352
							353
							354
							355
1 942 830	(68 774)	1 874 056		(2 685)	(2 685)		356

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	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
391	(44) Shop machinery.....		145	950
392	(45) Power-plant machinery.....		139	543
393	Total (account 305).....		285	493

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	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
401	(52) Locomotives.....		(43)	781
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		(43)	781

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	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
401	(52) Locomotives—Yard.....		746	736
402	(52) Locomotives—Other.....	3	764	438
403	(53) Freight-train cars.....	5	794	351
404	(54) Passenger-train cars.....		292	488
405	(55) Highway revenue equipment.....			
406	(56) Floating equipment.....		6	804
407	(57) Work equipment.....		260	520
408	(58) Miscellaneous equipment.....		346	609
409	Total (account 331).....	11	211	946

350. RAILWAY TAX ACCRUALS

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

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes				
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)			Line No.
		\$			\$	x x	x x	
1	Alabama			Income taxes:				
2	Alaska			Normal tax and surtax	x x	x x	x x	58
3	Arizona			Excess profits				59
4	Arkansas			TOTAL--Income taxes	14	024	579	60
5	California			Old-age retirement*	2	636	922	61
6	Colorado			Unemployment insurance		62	677	62
7	Connecticut			All other United States taxes				63
8	Delaware			Total--U.S. Government taxes	16	784	178	64
9	Florida			GRAND TOTAL--Railway Tax Accruals	26	362	000	65
10	Georgia			(account 532)				
11	Hawaii			C. Analysis of Federal Income Taxes				
12	Idaho	136	149	Provision for income taxes based on taxable net	\$	NONE		66
13	Illinois	1	439 970	income recorded in the accounts for the year				
14	Indiana		240 836	Net decrease (or increase) because of use of ac-				
15	Iowa	1	318 735	celerated depreciation under section 167 of the				
16	Kansas		43	Internal Revenue Code and guideline lives pur-				
17	Kentucky			suant to Revenue Procedure 62-21 and different				
18	Louisiana			basis used for book depreciation				67
19	Maine			Net increase (or decrease) because of accelerated				
20	Maryland			amortization of facilities under section 165 of				
21	Massachusetts			the Internal Revenue Code for tax purposes and				
22	Michigan	139	228	different basis used for book depreciation				68
23	Minnesota	2	168 482	Net decrease (or increase) because of investment				
24	Mississippi			tax credit authorized in Revenue Act of 1962				69
25	Missouri	225	843	Net decrease (or increase) because of accelerated				
26	Montana	1	043 052	amortization of certain rolling stock under section				
27	Nebraska		1 405	184 of the Internal Revenue Code and basis used				
28	Nevada			for book depreciation				70
29	New Hampshire			Net decrease or (or increase) because of amortiza-				
30	New Jersey			tion of certain rights-of-way investment under				
31	New Mexico			section 185 of the Internal Revenue Code				71
32	New York							72
33	North Carolina							73
34	North Dakota	121	531					74
35	Ohio							75
36	Oklahoma							76
37	Oregon	10	535					77
38	Pennsylvania			Net applicable to the current year		NONE		78
39	Rhode Island			Adjustments applicable to previous years (net				
40	South Carolina			debit or credit), except carry-backs and carry-				
41	South Dakota	422	953	overs				79
42	Tennessee			Adjustments for carry-backs				80
43	Texas			Adjustments for carry-overs				81
44	Utah			Total		NONE		82
45	Vermont			Distribution:	x x	x x	x x	
46	Virginia			Account 532				83
47	Washington	720	151	Account 590				84
48	West Virginia	1	579 110	Other (Specify)				85
49	Wisconsin			Total		NONE		86
50	Wyoming							87
51	District of Columbia							
52	OTHER	x x	x x	Note.--The amount shown on line 60 should equal line 83; the amount				
53	Canada		2 059	shown on line 82 should equal line 87.				
54	Mexico		7 740	*Includes taxes for hospital insurance (Medicare) and supplemental				
55	Puerto Rico			annuities as follows:				
56				Hospital insurance	\$	753.312		88
57	TOTAL--Other than U.S. Government taxes	2	577 822	Supplemental annuities		1,979.221		89

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Minor items, each less than \$100,000 per annum		\$ 15 117
2			
3			
4			
5			
Total			15 117

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (e)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor items, each less than			\$	
32	\$100,000 per annum			2 219 287	
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
Total				2 219 287	

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

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

376. HIRE OF FREIGHT CARS

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

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

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

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

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

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

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

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

Line No.	Item	Car-miles (loaded and empty) See Instructions 2, 3, and 4	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-----	22,980,476	\$ -	\$ -	\$ -	\$ 1,942,906
2	Refrigerator cars-----	34,636,835	1,001,853	13,000	-	1,891,699
3	All other cars-----	26,040,179	244,705	-	-	1,278,095
4	Total (Lines 1-3)-----	83,657,490	1,246,558	13,000	-	5,112,700
5	TOFC and/or COFC Cars-----	Not Available				
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars-----	118,834,576	2,984,626	1,827,525	-	-
7	All other per diem cars-----	154,977,784	2,161,281	3,111,732	-	-
8	Total (Lines 6 and 7)-----	273,812,360	5,145,907	4,939,257	-	-
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic-----		6,727,300	5,381,840		
10	Incentive-----		2,678,720	2,011,972		
	Canadian Ownership:					
11	Basic-----		182,579	344,006		
12	Incentive-----		34,117	153,292		
13	All Other Per Diem Cars-----		4,632,254	9,398,977		
14	Total Per Diem Portion (Lines 9-13)-----		14,254,970	17,290,087		
15	Car-days Paid For Unequipped Box Cars-----		2,109,702	2,003,215		
16	Car-days Paid For, All Other Per Diem Cars-----		1,739,918	2,764,619		
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$ -	\$ -	\$ -	\$ 7,525,496
18	Other Basis-----		-	-	-	4,776,040
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----		1,013,952	2,915,586		110,367
20	Other Highway Trailers-----		1,098,448	3,158,551		331,103
21	Auto Racks-----		2,918,790	1,773,531		
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		25,678,625	30,090,012		17,855,706
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or	DEBIT \$ 22,267,093	
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic-----		Credit \$ 1,184,033	or	Debit \$ -	
25	Incentive-----		Credit \$ 547,573	or	Debit \$ -	

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....		58	105	2	444	490	
4	Other basis.....							
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		58	105	2	444	490	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....		2	737				
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		2	737				

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)								
		Total rent accrued during year (Acct. 542)			Interest on bonds			Dividends on stocks		
					(e)			(d)		
	(a)	(b)			(e)			(d)		
1	Burlington Northern Railroad Company									
2	Tracks - Commercial Ave.									
3	Council Bluffs, Iowa			420						420
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	TOTAL			420						420

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 termination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

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

NOTE.—Only changes during the year are required.

NONE

384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items, each less than			\$	
32	\$100,000 per annum			46	351
33					
34					
35					
36					
37					
38					
39					
40				TOTAL	46 351

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Miscellaneous Income:				
2		Land Sales				
3		Illinois	484,031			
4		Wisconsin	483,192			
5		Minnesota	304,713			
6		Iowa	192,589			
7		Washington	503,744			
8		Various States	340,465		2,308	734
9		Reduction in Account 80 for retirement of				
10		Pre-Reorganization Non-depreciable Property			1,976	208
11		Minor items, each less than \$100,000			104	968
12		Total Account 519			4,389	910
13						
14	551	Miscellaneous Income Charges:				
15		Accrual for payments under Service Interruption Policy	117	046		
16		Write off claims against bankrupt R.R.'s	127	703		
17		Retirement of Land at Spokane, Wash.	1,596	248		
18		Retirement of Freight House at Spokane, Wash.	150	514		
19		Minor items, each less than \$100,000	288	253		
20		Total Account 551	2,279	764		
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. 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.

Line No.			
	Sources of funds:		
1	Net income (page 66, line 89).....	\$(8,643,111)	
	Add non-cash charges for -		
2	Depreciation and amortization	16,961,587	
3	Retirements of nondepreciable property	1,871,371	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves		
5	Insurance reserves	690,022	
6	Casualty and other reserves		
7	Interest in default		
8	Other important items (specify) Amortization of other elements of investment	(1,976,209)	
9	Cost of property sold (\$2,123,824) and misc. items	2,184,539	
			\$11,088,199
10	Funds provided by operations		
11	Proceeds from sale of capital stock of own issue	8,310,437	
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)	3,484,070	
13	Proceeds from sale of equipment obligations of own issue	26,420,007	
14	Book value of depreciable transportation property retired during year	23,670,807	2,749,200
15	Less service value charged to accrued depreciation account		236,064
16	Net book value of miscellaneous physical property disposed of during year		
17	Net book value of investment securities disposed of during year		
18	Advances, notes and other debts repaid by affiliated companies		
19	Advances, notes and other debts repaid by other companies		
20	Net decrease in sinking and other reserve funds		286,222
21	Net decrease in working capital (total current assets less total current liabilities)*		294,298
22	Other sources (specify) Federal tax refund		1,377,985
23	Salvage from non depreciable property retired (exclusive of land)		2,624,472
24	Federal and state mass transit grants		
25			\$30,450,947
26	Total Sources of funds (should be same as line 43)		
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)	\$5,922,766	
28	Investment in miscellaneous physical property	315,458	
29	Investments and advances, affiliated ICC regulated carriers	83,871	
30	Investments and advances, other affiliated companies	657,689	741,560
31	Investments in nonaffiliated companies		1,888,520
32	Advances, notes and other debts repaid to other companies		
33	Capital stock of own issue reacquired		1,164,000
34	Funded debt and other obligations paid or reacquired. (except equipment obligations)		15,101,140
35	Equipment obligations paid or reacquired		3,701,875
36	Net increase in sinking and other reserve funds		
37	Payment of dividends (other than stock dividends)		
38	Net increase in working capital*		
39	Other applications (specify) Labor protective and severance payments resulting from entry into Amtrak		380,468
40	Other applications		1,235,130
41			
42			\$30,450,947
43	Total Application of funds (should be same as line 26)		

* For the purposes of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	100%	M	2926 75	588 91	35 48	476 92	332 64	883 38	5244 08
2	LJ	25%	M						80	80
3	LJ	33-1/3%	M	04			03		56	63
4	LJ	50%	M	33 51	6 56	4 05	9 53	21 50	20 34	95 49
5		TOTAL CLASS LJ	M	33 55	6 56	4 05	9 56	21 50	21 70	96 92
6		TOTAL CLASS 1 & LJ	M	2960 30	595 47	39 53	486 48	354 14	905 08	5341 00
7	1	100%	B	6383 41	15 27		367 67	501 14	575 81	7843 30
8	LJ	12-1/2%					14		93	1 07
9	LJ	16-2/3%		07					03	10
10	LJ	20%							2 34	2 34
11	LJ	25%		3 58	1 60		99	2 97	47 17	56 31
12	LJ	33-1/3%		08			39	10 08	6 01	16 56
13	LJ	35%					03		77	80
14	LJ	40%							62	62
15	LJ	50%		126 30	1 47		11 36	16 53	95 52	251 18
16	LJ	TOTAL CLASS LJ	B	130 03	3 07		12 91	29 58	153 39	328 98
17		TOTAL CLASS 1 & LJ	B	6513 44	18 34		380 58	530 72	729 20	8172 28
18		TOTAL CLASS 1 & LJ	M&B	9473 74	613 81	39 53	867 06	884 86	1634 28	13513 28
19	3	100%	B	10	41		03		66	1 20
20	5	100%	M	92 36	103 47		22 31	16 01	27 88	262 03
21	5	100%	B	664 79	240 99	14 71	108 80	170 58	93 48	1293 35
22		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
23		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
24		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
25		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
26		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
27		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
28		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
29		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
30		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
31		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
32		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
33		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
34		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
35		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
36		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
37		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
38		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
39		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
40		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
41		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
42		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
43		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
44		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
45		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
46		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
47		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
48		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
49		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
50		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
51		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
52		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
53		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
54		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
55		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
56		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
57		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
58		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
59		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
60		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
61		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
62		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
63		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
64		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
65		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
66		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
67		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
68		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
69		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
70		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
71		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
72		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
73		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
74		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
75		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
76		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
77		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
78		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
79		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
80		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
81		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
82		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
83		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
84		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
85		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
86		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
87		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
88		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
89		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
90		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
91		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
92		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
93		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
94		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
95		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
96		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
97		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
98		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38
99		TOTAL CLASS 5	M&B	757 15	344 46	14 71	131 11	186 59	121 36	1555 38

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	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Totals
				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	"	Coast	"						13	13
2	"	Iowa	"	97			06	18		21
3	"	Dubuque & Illinois	"					49		49
4	"	Milwaukee Terminal	"						25	25
5	"	Dubuque & Illinois	"						05	05
6	"	La Crosse	"						55	55
7	"	Milwaukee	"				1	54		54
8	"	Rocky Mountain	"	3	62		05	42		109
9	1-J	Coast	"						02	02
10	"	Iowa Minn. & Dakota	"						04	04
11	"	La Crosse	"						2	63
12	"	La Crosse	"						2	26
13	"	Milwaukee	"						2	95
14	"	Milwaukee	"					6	80	86
15	"	Milwaukee	"				1	14		14
16	"	Milwaukee	"				4	39		39
17	"	Milwaukee	"					06		06
18	"	Milwaukee	"				3	83		83
19	"	Milwaukee	"					32		32
20	"	Milwaukee	"				1	44		44
21	"	Milwaukee	"					48		48
22	"	Milwaukee	"					40		40
23		Total	"	4	59		11	22	88	107
Item				5-1				22-1-10	7-4	36-2
Ref. Line										
1	Operated by the N.P. and G.N. under agreement dated May 4, 1942. No rental assessed.									
2	Leased to the D.M.U. for the term commencing March 1, 1921 and ending February 28, 1976. The rental assessment is at the rate of \$14,695 per annum in addition to 5% 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.									
3	Trackage at Oliver Farm Equipment Co. operated by the Iowa Terminal Railroad (formerly Charles City Western) under agreement dated May 21, 1941. No rental assessed.									
4	Operated by the Soo Line in conjunction with warehouse tracks team way and scales under contract dated July 31, 1938. Rental is assessed at the rate of \$13,452 per annum.									
5	Operated by the C. & N.W. No contract. No rental assessed.									
6	Operated by the C.B. & Q. under reciprocal agreement dated December 3, 1927. No rental assessed.									
7	Operated by the C. & N.W. under ore pooling contract dated April 11, 1935.									
8	Operated by the W.S.S. & Y.P. under contract dated January 20, 1945 requiring total annual payment of \$600 for lease of tracks and one locomotive, including depreciation.									
10	Owned jointly with U.P., N.P. and G.N. each company owning an equal interest.									
11	Owned jointly with C. & N.W., each company owning an equal interest. Operated by the C. & N.W. under contract dated June 29, 1929, as portion of industry switching rail track.									
12	Owned jointly with C. & N.W., each company owning an equal interest. Operated by C. & N.W. under contract dated August 10, 1892.									
13	Owned jointly with the Soo Line, each company owning an equal interest. Operated by Soo Line under contract dated April 15, 1919.									
14	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.									
15-17	Owned jointly (50% each) with the C. & N.W. Operated by the C. & N.W. under ore pooling									
19-21	contract dated April 11, 1935.									
16-18-20	Owned jointly (CMST&P 34%, C&NW 66%) with the C. & N.W. Operated by the C. & N.W.									
22-23	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 should be stated to the nearest hundredth of a mile.

Line No.	State or territory	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)		
		Main line (b)	Branch lines (c)										
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)			
1	Idaho	97 73	8 125 78	6 -	-	-	9 11	4 232 62	3 -	-	-	-	
2	Illinois	184 87	5 364 03	4 -	-	-	133 66	4 682 55	3 -	-	-	-	
3	Indiana	-	155 91	6 -	-	-	-	155 91	6 -	-	-	-	
4	Iowa	504 12	4 1115 93	6 -	10 -	-	58 11	8 1688 26	8 -	-	97 1	-	
5	Kansas	-	-	-	-	-	6 60	6 6 60	6 -	-	-	-	
6	Michigan	-	151 09	1 -	-	-	91	1 152 00	2 -	-	-	-	
7	Minnesota	315 60	6 804 69	4 -	-	-	207 97	8 1328 26	8 -	-	-	-	
8	Missouri	132 46	2 2 28	2 -	-	-	21 88	2 156 62	6 -	-	-	-	
9	Montana	747 53	8 434 39	4 -	-	-	15 45	5 1197 37	7 -	-	3 62 4	-	
10	Nebraska	-	-	-	-	-	5 62	6 5 62	6 -	-	-	-	
11	North Dakota	-	-	-	-	-	9 50	0 9 50	0 -	-	-	-	
12	Oregon	102 50	3 263 83	4 -	-	-	55	- 366 88	1 -	-	-	-	
13	South Dakota	302 47	2 1319 69	0 -	-	-	-	1622 16	2 -	-	-	-	
14	Washington	321 01	1 498 49	9 -	-	-	280 21	0 1099 71	0 -	-	-	-	
15	Wisconsin	235 23	5 1211 39	1 -	-	-	80 30	1 1526 92	7 -	-	-	-	
16	TOTAL MILEAGE (single track)	2943 52	4 6447 50	7 -	10 -	-	839 87	0 10230 99	1 -	-	4 59 5	-	

6747.507

9391.021

4.595

9395.616

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1							
2							
3							
4							
5			NOT APPLICABLE				
6							
7							
8							
9							
10							
11							
12							
13							
					TOTAL		
Miles of road or track electrified (included in each preceding total)							

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

(For switching and terminal companies only)

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

private. 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 (A). 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									
2									
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417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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

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

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

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

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

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

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR			
			UNITS INSTALLED			Units retired from service of respondent whether owned or leased, including reclassification	Owned and leased	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Locomotive Units											
1 Diesel-Freight-----A units-----		84				2	11	75		75	113,000
2 Diesel-Freight-----B units-----		47				1	2	46		46	67,500
3 Diesel-Passenger-----A units-----		30					9	21		21	40,600
4 Diesel-Passenger-----B units-----		6					4	2		2	4,800
5 Diesel-Multiple purpose--A units-----		392		50		17	41	279	139	418	962,100
6 Diesel-Multiple purpose--B units-----		198									
7 Diesel-Switching-----A units-----		7					11	187		187	207,000
8 Diesel-Switching-----B units-----		7						7		7	8,200
9 Total (lines 1 to 8)-----		764		50		20	78	617	139	756	1,403,200
10 Electric-Freight-----		33						33		33	96,900
11 Electric-Passenger-----											
12 Electric-Multiple purpose-----		5						5		5	5,050
13 Electric-Switching-----		38						38		38	101,950
14 Total (lines 10 to 13)-----											
15 Other-----		802		50		20	78	655	139	794	xxxx
16 Grand total (lines 9, 14, 15)-----											

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

Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	DURING CALENDAR YEAR					TOTAL
	(a)	(b)	(c)	(d)	(e)	1970	1971	1972	1973	1974	
17 Diesel-----	74	306	164	22	140			50			756
18 Electric-----	26	12									38
19 Other-----											
20 Total (lines 17 to 19)-----	100	318	164	22	140			50			794

417. INVENTORY OF EQUIPMENT—Continued												
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED					Owned and used	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS Non-Self-Propelled	72					3	7	62	69	(Seating capacity) 10,554	
21	Coaches [PA, PB, PBO]											
22	Combined cars [All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]											
25	Dining, grill and tavern cars [All class D, PD]										XXXX	
26	Postal cars [All class M]										XXXX	
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]										XXXX	
28	Total (lines 21 to 27)	72					3	7	62	69	10,554	
	Self-Propelled Rail Motorcars											
29	Electric passenger cars [EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars [ED, EG]											
32	Other self-propelled cars (Specify types)											
33	Total (lines 29 to 32)	72					3	7	62	69	10,554	
34	Total (lines 28 and 33)											
	COMPANY SERVICE CARS											
35	Business cars [PV]	314					1	312		312	XXXX	
36	Boarding outfit cars [MWX]										XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	151						151		151	XXXX	
38	Dump and ballast cars [MWB, MWD]	77						77		77	XXXX	
39	Other maintenance and service equipment cars	1,120				53	20	1,151	2	1,153	XXXX	
40	Total (lines 35 to 39)	1,665				53	21	1,695	2	1,697	XXXX	

* 62 Bi-Level Suburban Coaches owned by Northwest Mass Transit District and operated under a 25 year purchase and lease agreement between the district and respondent.

417. INVENTORY OF EQUIPMENT-Continued

Instructions for reporting freight-train car data, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
	FREIGHT-TRAIN CARS							
41	Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	15,826			100		736	1,283
42	Box-General Service (equipped) (A-20, A-50, A-40, A-50, R-06, R-07)-----	1,783	396		100		100	86
43	Box-Special Service (A-00, A-10)-----	385					26	37
44	Gondola-General Service (All G (except G-9))-----	2,207					70	534
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	797					7	96
46	Hopper (open top)-General Service (All H (except H-70))-----	2,636					154	234
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----	284					2	16
48	Hopper (covered) (L-5)-----	3,082			153		200	20
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----		6				5	
50	Tank, 12,000-18,999 gallons (T-4)-----							
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----							
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----							
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----							
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	290						
55	Refrigerator (meat)-Non-Mechanical (R-02, R-05, R-09, R-14, R-15, R-17)-----							
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----		54					13
57	Stock (All S)-----	519						138
58	Autorack (F-5, F-6)-----		775		12		8	8
59	Flat-General Service (F-0)-----	1,593	10				25	74
60	Flat-Special Service (F-1, F-20, F-30, F-40, F-9, L-2, L-3)-----	1,521	405		96		421	100
61	Flat-TOFC (F-7, F-8)-----	410	580					103
62	All other (L-0, L-1, L-4, L080, L090)-----							
63	Total (lines 41 to 62)-----	31,333	2,226		461		1,754	2,742
64	Caboose (All N)-----	xxxx	430					
65	Total (lines 63 and 64)-----	31,333	2,656		461		1,754	2,742
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	31,333	4,393		461		1,807	2,766
		New units purchased or built		Units rebuilt or acquired				
		General funds		Incentive funds		General funds		Incentive funds
1 Box, unequipped (which relates to incentive per diem order)								

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

417. INVENTORY OF EQUIPMENT-Continued

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

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

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

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

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total i. service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x)			
14,058	1,321	15,379		Tons 921,471	556	41
1,131	1,162	1,825	468	150,951		42
319	55	374		22,616	5	43
1,743		1,743		118,365		44
558	150	708		50,848	402	45
2,556		2,556		157,102		46
270		270		20,790	109	47
2,319	1,096	3,415		301,262		48
11			11	583		49
						50
						51
						52
48	242	290		18,211		53
						54
41			41	1,485		55
381		381		16,764		56
	787		787	46,286		57
1,543	11	1,543	11	89,584		58
						59
1,565	778	1,721	622	147,251		60
385	502	397	490	51,065		61
						62
26,928	6,104	30,602	2,430	2,114,634	1,072	63
430		XXXX	430	XXXXXXXXXXXX		64
27,358	6,104	30,602	2,860	2,114,634	1,072	65
29,060	6,168	30,602	4,626		1,072	66

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES OF THE YEAR				
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification (t)
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
	FLOATING EQUIPMENT							
57	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX						
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX	2					
69	Total (lines 67 and 68)-----	XXXX	2					
	HIGHWAY REVENUE EQUIPMENT							
70	Bogie-chassis-----	XXXX						
71	Dry van-----	XXXX						
72	Flat bed-----	XXXX						
73	Open top-----	XXXX						
74	Mechanical refrigerator-----	XXXX						
75	Bulk-----	XXXX						
76	Insulated-----	XXXX						
77	Platform, removable sides-----	XXXX						
78	Other trailer or container-----	XXXX						
79	Tractor-----	XXXX						
80	Truck-----	XXXX						
81	Total (lines 70 to 80)-----	XXXX						

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (v)	Leased to others (z)	Line No.
		Per diem (w)	Non- per diem (x)			
		XXXX		(Tons)		
		XXXX				67
2		XXXX	2			68
2		XXXX	2			69
		XXXX				
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

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 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

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

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

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

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

B. OPERATED BY OTHERS
(Revenue service)

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

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

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

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

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
		2	76	494		22
		1		120		23
				47		24
		3	76	567		25
						26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
						43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	The Milwaukee Motor Transportation	Direct	December 1942
2	Company, Chicago, Illinois		
3			
4	Macy Trucking, Incorporated	Indirect, The Milwaukee Motor	
5	Chicago, Illinois	Transportation Company (Intermediary)	July 1961
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all 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.....	32*	55	—	3	27	117	96	213
2	Crossings added: New crossings.....	—	—	—	—	—	—	—	—
3	Change in protection.....	—	—	—	—	—	—	1	1
4	Crossings eliminated: Separation of grade.....	—	—	—	—	—	—	—	—
5	Change in protection.....	—	—	—	—	—	—	—	—
6	Other causes.....	—	1	—	—	—	1	3	4
7	Number at close of year.....	32*	54	—	3	27	116	92	208
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	IDAHO.....	—	—	—	—	—	—	2	2
9	ILLINOIS.....	7	11	—	—	—	18	13	31
10	INDIANA.....	4	5	—	—	2	11	2	13
11	IOWA.....	—	12	—	2	5	19	19	38
12	MICHIGAN.....	—	—	—	—	2	2	3	5
13	MINNESOTA.....	7	6	—	—	3	16	6	22
14	MISSOURI.....	—	—	—	—	—	—	2	2
15	MONTANA.....	1	5	—	—	1	7	3	10
16	NORTH DAKOTA.....	—	—	—	—	—	—	2	2
17	SOUTH DAKOTA.....	—	8	—	—	2	10	7	17
18	WASHINGTON.....	2	—	—	—	5	7	19	26
19	WISCONSIN.....	11	7	—	1	7	26	14	40
20									
21									

*Includes 8 crossings operated from 3 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 (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change	Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
30	Number at beginning of year -----	239	1128	1	2	1	5	69	166	1611	7800	262	103	314	10,090
31	Added: By new, extended or relocated highway -----		5							5	10	1			16
32	By new, extended or relocated railroad -----		1							1	2				3
33	Total added -----		6							6	12	1			19
34	Eliminated: By closing or relocation of highway -----		1							1	2				3
35	By relocation or abandonment of railroad -----		7					1		8	223		4	5	242
36	By separation of grades -----		8					1		9	227		4	5	245
37	Total eliminated -----		8					1		9	227		4	5	245
38	Changes in protection: Number of each type added -----	8	21					1	4	39	3	1		1	44
39	Number of each type deducted -----	1	7					1	4	13	27	1		3	44
40	Net of all changes -----	+7	+22	0	0	0	0	-2	-4	+23	-239	+1	-4	-7	-226
41	Number at close of year -----	246	1150	1	2	1	5	67	162	1634	7561	263	99	307	9,864
42	Number at close of year by States:														
43	IDAHO -----		4		1				1	6	90			6	102
44	ILLINOIS -----	106	156					12	1	275	407		6	50	738
45	INDIANA -----	2	32		1			14	3	52	211		2	4	269
46	IOWA -----	47	176				3	3	8	237	1587	38	2	37	1,901
47	MICHIGAN -----	3	21						5	29	74		18		121
48	MINNESOTA -----	1	142	1				1	2	147	987	173	54	21	1,382
49	MISSOURI -----	1	10						1	12	79				91
50	MONTANA -----	6	40						15	61	438	5	1	42	546
51	NORTH DAKOTA -----		8						2	10	297	1		4	312
52	SOUTH DAKOTA -----	2	87					1	3	93	1428	9	6	6	1,542
53	WASHINGTON -----	3	103						2	108	504	2	5	21	670
54	WISCONSIN -----	75	371			1	2	36	119	604	1459	35	5	87	2,190
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	625	633	1258
2	Added: By new, extended or relocated highway -----	14	4	18
3	By new, extended or relocated railroad -----	-	-	-
4	By elimination of grade crossing ¹ -----	14	4	18
5	Total added -----	3	-	3
6	Deducted: By closing or relocation of highway -----	1	2	3
7	By relocation or abandonment of railroad -----	4	2	6
8	Total deducted -----	+10	+2	+12
9	Net of all changes -----	635	635	1270
10	Number at close of year -----			
	Number at close of year by States:			
11	IDAHO -----	7	11	18
12	ILLINOIS -----	40	134	174
13	INDIANA -----	11	13	24
14	IOWA -----	137	131	268
15	MICHIGAN -----	1	1	2
16	MINNESOTA -----	114	99	213
17	MISSOURI -----	15	18	33
18	MONTANA -----	33	33	66
19	NORTH DAKOTA -----	6	1	7
20	SOUTH DAKOTA -----	46	22	68
21	WASHINGTON -----	61	90	151
22	WISCONSIN -----	164	82	246
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 38, column (c).

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

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

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

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 13 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks	
		Total number of ties applied		Average cost per tie	Total cost of cross-ties laid in previously constructed tracks during year	Number of feet (board measure) applied		Average cost per ft. (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
1				\$	\$			\$			
2	T	688	805	5 89	4 058 629	1 252 091	181 89		227 747	New	
3	T	24	056	1 75	42 098	8 412	10 32		87	Secondhand	
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	712	861	5 75	4 100 727	1 260 503	180 75		227 834		

21	Amount of salvage on ties withdrawn	\$ 6,856 •	} 4,328,561 ✓
22	Amount chargeable to operating expenses	\$ 4,321,172 •	
23	Amount chargeable to additions and betterments	\$ 533 •	
24	Estimated number of cross-ties in all maintained tracks:		

(a) Wooden ties 37,966,696 • 100%

(b) Other than wooden ties (steel, concrete, etc.)

TOTAL 37,966,696 • 100.00

Reconciliation of amount chargeable to operating expenses:

Operating Expenses, line 22	\$4,321,172.
Adjustment for inventory, ties sold and miscellaneous adjustments	+ 71,329.
Account 212 "Ties"	4,392,501.
Process of (treating ties: Boulton process (2% of ties treated) eight pounds, 50% creosote and 50% fuel oil, to one cubic foot of timber.	
Process of (treating ties: Rueping process (98% 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.

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	1 746	\$ 5 85	\$ 10 220	36 776	\$ 186 32	\$ 6 852	New
2	T	60	1 75	105				Secondhand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	1 806	5 72	10 325	36 776	186 32	6 852	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 9824
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 3710

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 112 Line 23 \$ 533
 Amount on Page 113 Columns (d) and (g) 17,177
 Payment to Others for interest in tracks and previous years adjustments 107,291
 Account 8 - Ties \$125,001 ✓

See Schedule 513 for processes of treated ties and percentage of total treated by each process.

ANNUAL REPORT 1972 CLASS I 3 OF 3

131300 CHICAGO, MILWAUKEE, ST. PAUL, PACIFIC RAILROAD CO.

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 them in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TRAM, 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, tram, 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	2 065	337 801	163 53	132	162	27 104	167 31
2	2	115	1 378	208 777	151 51	115	1 929	293 638	152 22
3	2	100	733	120 474	164 36	100	256	41 741	163 05
4	4	132	280	24 732	87 00	132	160	14 074	87 00
5	4	131	489	42 994	87 00	131	301	25 745	87 00
6	4	130	231	20 317	87 00	130	173	9 953	87 00
7	4	115	143	12 614	87 00	115	16	1 391	87 00
8	4	112	4 010	352 727	87 00	112	69	5 787	87 00
9	4	100	2 012	176 673	87 00	100	722	62 698	87 00
10	4	90	1 376	121 055	87 00	90	406	35 841	87 00
11	4	85	820	72 330	87 00	85	276	24 368	87 00
12	4	80	25	2 232	87 00	80	3	264	87 00
13	4	75	594	51 812	87 00	75	136	12 038	87 00
14	4	70	49	4 311	87 00	70	5	449	87 00
15	4	68	3	298	87 00				
16	4	65	163	14 364	87 00	65	14	1 194	87 00
17	4	60	129	11 399	87 00	60	13	1 126	87 00
18	4	56	64	5 619	87 00	56	3	223	87 00
19									
20	TOTAL	XXXX	14 564	1 580 529	108 52	XXXX	4 584	557 634	121 65

21	Number of tons (2,000 lb.) of relays and scrap rail taken up	17,386
22	Salvage value of rails released	\$ 955,529
23	Amount chargeable to operating expenses	\$ 1,114,032
24	Amount chargeable to additions and betterments	\$ 68,602
25	Miles of new rails laid in replacement (all classes of tracks) †	63.09 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	207.45 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	104.89 (pounds)
28	Tons of rail sold as scrap and amount received therefor	18,276 (tons of 2,000 lb.); \$ 693,306
29	Track-miles of welded rail installed this year	0.00; total to date 0.79

Reconciliation of amount chargeable to Operating Expenses

Operating Expenses - Line 23

\$ 1,114,032

Adjustments for sale of scrap, repairing rail ends,

inventory and other adjustments

425,636

Account 214 Rails

\$ 1,539,668

** See Page 115 for reconciliation of amounts charged to Additions and Betterments.

†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 (e) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)				Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	4			\$	\$		90	13	\$ 1 142	\$ 87 84	
2	2						100	5	893	178 60	
3	4	100	7	591	84 43		100	20	1 757	87 85	
4	2						115	17	2 867	168 65	
5	4	115	9	787	87 44						
6	4						131	2	180	90 00	
7	2						132	5	888	177 40	
8											
9											
10											
11											
12											
13											
14											
15							2	27	4 648		
16							4	35	3 879		
17											
18											
19											
20	TOTAL	XXXX	16	1 378	86 13	XXXX		62	7 727	124 63	

21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid	.0824
22	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid	.3719
Reconciliation of amount chargeable to Additions and Betterments		
Amount on Page 114, Line 24 \$68,602		Amount on Page 115, Columns (d) and (h) \$ 9,105
Previous years adjustment (30,693)		Payment to Others for interest in tracks and previous year adjustments 121,162
		Account 9 - Rails \$168,176

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	132	565 70		
2	131	680 38		
3	130	140 27		
4	115	1 167 37		
5	112	1 231 04		
6	110	7 75		
7	100	871 73		
8	90	1 476 69		
9	85	451 72		
10	80	51 25		
11	77½	2 50		
12	75	854 40		
13	70	174 06		
14	65	921 45		
15	60	1 120 18		
16	56	317 23		
17	50	17 23		
18				
19				
20	Total	10 050 95		

531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

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

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

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

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

6. For net ton-miles, Item 10, 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, designated exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 117.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)	10	373		131			10	373				
	TRAIN-MILES												
2	Diesel locomotives	10	983	643		883	322	11	866	965			
3	Other locomotives		380	158					380	158			
4	Total locomotives	11	363	801		883	322	12	247	123		152	959
5	Motorcars												
6	Total train-miles	11	363	801		883	322	12	247	123		152	959
	LOCOMOTIVE UNIT-MILES												
7	Road service	33	949	292		933	243	34	882	535			
8	Train switching	1	736	767				1	736	767			
9	Yard switching	5	721	094		73	596	5	794	690			
10	Total locomotive unit-miles	41	407	153	1	006	839	42	413	992			
	CAR-MILES												
11	Total motorcar car-miles												
12	Loaded per diem freight cars	436	607	279				436	607	279			
13	Loaded non-per diem freight cars	Not Available											
14	Empty per diem freight cars	300	931	016				300	931	016			
15	Empty non-per diem freight cars	Not Available											
16	Caboose	11	800	277				11	800	277			
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	749	338	572				749	338	572			
18	Passenger coaches				2	713	853	2	713	853			
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)				2	713	853	2	713	853			
24	Business cars	49	900					49	900				
25	Crew cars (other than cabooses)												
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	749	388	472	2	713	853	752	102	325			
	GROSS TON-MILES AND TONS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands)	4	795	498		116	617	4	912	115			
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	40	427	241				40	427	241			
29	Gross ton-miles of passenger-train cars and contents (thousands)				150	247			150	247			
30	Train-hours—Total		519	477		26	441		545	918			
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight							42	545	617			
32	Tons of nonrevenue freight								648	278			
33	Total tons revenue and nonrevenue freight							43	193	895			
34	Ton-miles—Revenue freight in road service (thousands)							17	681	353			
35	Ton-miles—Revenue freight in lake transfer service (thousands)								7	199			
36	Total ton-miles—Revenue freight (thousands)							17	688	552			
37	Ton-miles—Nonrevenue freight in road service (thousands)								198	618			
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)									52			
39	Total ton-miles—Nonrevenue freight (thousands)								198	670			
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	17	887	222				17	887	222			
	REVENUE PASSENGER TRAFFIC												
41	Passengers carried—Total							6	437	801			
42	Passenger-miles—Total							148	576	525			

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 1

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,336

		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	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS
													DOLLARS
01	FARM PRODUCTS	62,993	4,013,949	22,124	1,376,912	14,752	729,773	3,664	105,226	103,533	6,225,860	41,486,160	
011	FIELD CROPS	62,269	4,002,295	21,167	1,350,746	10,655	610,783	1,156	43,702	95,267	6,007,528	39,495,123	
0112	COTTON, RAW	2	107	4	205	1	20	3	106	10	438	1,790	
01121	COTTON IN BALES			3	160	1	20	3	106	7	306	952	
0113		50,396	3,466,814	14,099	989,146	7,593	514,671	210	13,375	72,298	4,984,006	33,180,167	
01131	BARLEY	7,617	511,770	516	39,217	724	51,306	85	5,709	8,944	608,002	4,016,270	
01132	CORN /EX POPCORN/	19,071	1,322,075	3,702	272,851	236	16,705	6	264	23,017	1,611,915	7,698,634	
01133	OATS	3,246	167,676	1,188	59,851	85	3,437	29	1,613	4,548	232,577	1,292,546	
01134	RICE, ROUGH	2	129							2	129	1,516	
01135	RYE	1,226	76,731	70	4,024	49	2,891			1,347	83,646	522,291	
01136	SORGHUM GRAINS	512	31,114	110	8,417	7	370	8	448	637	40,349	260,209	
01137	WHEAT	18,635	1,352,048	8,470	602,536	6,420	434,464	80	5,126	33,605	2,394,174	20,068,907	
01139	GRAIN, NEC	85	5,271	41	2,250	70	5,498	2	145	198	13,214	97,192	
0114	OIL SEEDS NUTS ETC	6,230	402,598	3,430	243,972	373	17,992	23	844	10,056	665,406	2,760,148	
01144	SOYBEANS	4,804	314,044	3,414	243,355	116	7,371	1	57	8,337	564,827	2,212,006	
0115	FIELD SEEDS	44	2,234	19	1,559	145	8,462	80	4,067	308	16,322	132,681	
0114	MISC FIELD CROPS	5,617	130,542	3,595	115,666	2,543	67,638	840	25,110	12,595	341,356	2,620,337	
01193	LEAF TOBACCO	2	29	5	90					7	119	1,169	
01195	POTATOES/EX SWEET/	636	15,856	2,070	54,212	2,420	67,373	756	22,609	5,884	160,050	1,783,726	
01197	SUGAR BEETS	1,219	53,645	839	40,480					2,056	94,325	125,661	
012	FRESH FRUITS&NUTS	5	205	13	351	1,234	43,475	1,324	30,930	2,576	74,961	477,590	
0121	CITRUS FRUITS	1	54	8	232	160	4,309	979	22,741	1,148	27,336	185,708	
0122	DECIDUOUS FRUITS			3	66	224	6,551	296	6,767	523	13,384	112,662	
01221	APPLES			2	43	33	689	29	675	64	1,407	13,860	
01224	GRAPES					55	1,610	130	2,679	185	4,289	34,307	
01226	PEACHES					40	1,390	1	20	41	1,410	13,590	
0123	TROPICAL FRUITS					16	322	5	192	21	514	7,861	
01232	BANANAS					14	280	3	120	17	400	6,636	
0129	MISC FRUITS & NUTS	4	151	2	53	834	32,293	44	1,210	884	33,727	171,359	
01295	COFFEE, GREEN					87	3,313	14	283	101	3,596	26,322	
013	FRESH VEGETABLES	137	3,531	502	17,605	1,783	50,937	1,063	27,943	3,485	100,016	954,604	
0131	BULBS ROOTS&TUBERS	84	1,837	190	4,266	359	8,438	314	7,052	947	21,593	259,276	
01318	ONIONS DRY	80	1,606	175	3,578	229	4,883	225	4,530	709	14,597	212,676	
0133	LEAFY VEGETABLES	2	162	101	2,599	967	24,404	309	6,712	1,379	33,877	305,337	
01334	CELERY					91	1,915	58	1,209	149	3,624	28,169	
01335	LETTUCE			89	2,416	648	19,466	169	4,407	956	26,309	234,066	
0134	DRY VEGET SEEDS	49	1,399	170	9,320	193	10,461	90	4,317	502	25,497	244,938	
01341	BEANS, DRY, RIPE	2	169	142	7,934	41	2,609	73	3,523	258	14,235	164,840	
01342	PEAS, DRY	43	1,007	25	1,346	139	7,184	16	754	223	10,291	75,247	
0134	MISC FRESH VEGET	2	133	41	1,420	264	7,634	350	9,862	657	19,049	145,051	
01392	WATERMELONS												
01394	TOMATOES					1	36	1	22	2	58	519	
01396	MELONS /EX WATER/			31	1,010	241	7,157	304	8,790	576	16,957	130,583	

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 2

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,336

		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		CAR		DOLLARS
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
014	LIVESTOCK & PROD	538	6,795	394	6,703	796	12,955	93	1,944	1,821	28,397	448,529
0141	LIVESTOCK	333	3,842	236	2,669	780	12,605	26	356	1,375	19,472	298,376
01411	CATTLE	201	2,310	139	1,767	578	10,086	21	297	939	14,460	202,865
01412	HOGS AND PIGS			2	22	4	54			6	76	1,373
01414	SHEEP AND LAMBS	14	147	26	237	13	140	5	59	58	583	13,248
0142	DAIRY FARM PRODS			1	29					1	29	1
0143	ANIMAL FIBERS	205	2,953	157	4,005	36	350	67	1,568	445	8,876	150,152
01431	WOOL	142	1,531	130	3,355	6	110	64	1,501	342	6,497	120,743
015	POULTRY & PRODUCTS											
0151	LIVE POULTRY											
0152	POULTRY EGGS											
019	MISC FARM PRODUCTS	24	1,123	46	1,505	264	11,623	28	707	364	14,956	110,314
0191	HORTIC SPECIALTIES	12	533	17	329	54	867	24	422	107	2,151	31,574
0192	ANIMAL SPECIALTIES			3	85	2	53			5	136	2,804
08	FOREST PRODUCTS	65	3,466	737	43,028	65	2,531	54	3,404	921	52,429	911,006
084	GUMS & BARKS CRUDE	62	3,409	730	42,931	61	2,478	46	3,291	899	52,109	898,083
0842		62	3,409	730	42,931	61	2,478	46	3,291	899	52,109	898,083
08423	LATEX & GUMS	62	3,409	730	42,931	36	1,491	40	3,067	870	50,878	889,346
086	MISC FOREST PRODS	3	57	7	97	4	53	8	113	22	320	12,923
09	MARINE PRODUCTS			9	334	130	6,276	7	252	146	6,862	36,980
091	FRESH FISH ETC			9	334	130	6,276	7	252	146	6,862	36,980
0912	FISH & WHALE PRODS			1	33			1	42	2	75	1,708
0913				8	301	130	6,276	6	210	144	6,787	35,272
09131	SHELLS			3	116	130	6,276	6	210	139	6,602	28,527
098	TROPICAL FISH H&F											
10	METALLIC ORES	143	8,547	3,592	224,619	339	20,532	95	4,246	4,169	257,944	869,320
101	IRON ORES			3,325	208,549	2	100	8	251	3,335	208,900	548,532
1011				3,325	208,549	2	100	8	251	3,335	208,900	548,532
10112	BENEF-GRADE ORE			1	90	1	61	1	38	3	189	1,263
102	COPPER ORES			128	7,083	53	4,748	1	69	162	11,900	87,806
103	LEAD & ZINC ORES	143	8,547	83	5,427	120	8,089			346	22,063	152,999
1031	LEAD ORES											
1032	ZINC ORES	143	8,547	83	5,427	120	8,089			346	22,063	152,999
104	GOLD & SILVER ORES			5	187					5	187	423
105	BAUXITE/GALUMI ORES					100	4,261	25	1,179	125	5,440	26,736
106	MANGANESE ORES					34	1,857	43	1,811	77	3,668	23,095
107	TUNGSTEN ORES							1	70	1	70	677
108	CHROMIUM ORES							1	66	1	66	368
109	MISC METAL ORES			51	3,373	30	1,477	16	800	97	5,650	18,664

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 3

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

		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	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS
													DOLLARS
11	COAL	42,416	2,763,366	3,940	264,620	23,739	1,680,215	1,826	124,836	71,925	5,053,039		9,814,381
111	ANTHRACITE	41	2,351			42	2,429	23	1,040	106	5,820		62,583
1111		41	2,351			42	2,429	23	1,040	106	5,820		62,583
11111	RAW ANTHRACITE					1	68			1	68		222
11112	PREPARED ANTHRACIT	41	2,351			40	2,299	23	1,040	104	5,690		62,164
112	BIT COAL & LIGNITE	42,377	2,761,015	3,940	264,620	23,697	1,677,766	1,805	123,798	71,819	5,047,219		9,751,798
1121	BITUMINOUS COAL	40,412	2,665,709	3,698	249,505	22,627	1,611,434	1,805	123,798	68,542	4,850,446		9,125,054
13	PETROLEUM PRODUCTS	2	111	1	75	90	7,113			93	7,299		20,542
131	CRUDE PET & NAT GA	2	111	1	75	90	7,113			93	7,299		20,542
132	NATURAL GASOLINE												
14	NONMETAL MINERALS	26,325	1,686,091	10,651	713,521	5,213	328,329	1,339	67,080	43,526	2,795,021		8,025,026
141	DIMENSION STONE	22	1,533	305	18,572	163	9,697			490	30,002		118,057
142	CRUSHED STONE	13,669	822,618	1,556	96,383	1,701	98,923	56	2,560	17,202	1,020,484		1,921,123
1421		13,669	822,618	1,556	96,383	1,701	98,923	56	2,560	17,202	1,020,484		1,921,123
14211	AGRI LIMESTONE	565	29,807	1,283	78,925	464	27,550	1	40	2,313	136,322		194,530
14212	FLUXING LIMESTONE	11	835					1	40	12	875		2,211
14219	CRUSHED STONE NEC	13,113	791,976	260	16,446	1,237	71,373	54	2,480	14,884	882,275		1,720,409
144	SAND	12,354	858,698	5,208	368,836	1,490	93,922	7	323	19,039	1,321,779		3,652,066
1441		12,354	858,698	5,208	368,836	1,490	93,922	7	323	19,039	1,321,779		3,652,066
14411	SAND	5,162	359,172	46	2,519	205	9,595	1	42	5,434	371,328		536,401
14412	GRAVEL	3,982	260,779	110	6,469	37	1,655			4,129	269,103		481,149
14413	INDUSTRIAL SAND	3,190	238,747	5,052	359,848	1,248	82,472	6	261	9,496	681,346		2,634,516
145	CLAY	40	2,114	2,584	164,704	191	12,738	24	1,422	2,839	180,978		1,248,725
1451		40	2,114	2,584	164,704	191	12,738	24	1,422	2,839	180,978		1,248,725
14511	BENTONITE			2,181	139,584					2,181	39,564		1,035,147
14512	FIRE CLAY					1	30			1	30		94
14514	KAOLIN & BALL CLAY	32	1,651	12	872					45	2,563		23,737
147	CHEMICAL MINERALS	6	486	39	3,054	932	75,123	719	44,166	1,676	122,629		565,733
1471		6	486	39	3,054	932	75,123	719	44,166	1,676	122,629		565,733
14711	BARITE					7	404	1	50	8	454		2,869
14713	POTASH SODA&BORATE			1	102	5	292	9	491	15	885		5,436
14714	PHOSPHATE ROCK			1	5	3	214			4	214		453
14715	ROCK SALT	1	61			297	18,270	1	64	299	18,395		66,136
14716	SULPHUR	1	295	19	1,828	599	54,661	664	41,875	1,305	96,659		466,532
149	MISC NONMET MINER	14	642	959	61,972	736	37,726	533	18,609	2,242	118,945		499,322
1491		14	642	959	61,972	727	37,422	533	18,609	2,233	118,645		497,092
14911	GYP SUM & ANHYDRITE					116	9,563			116	9,563		24,561
14913	NATIVE ASPHALT ETC	2	78			4	297	26	696	32	1,071		9,543
14914	PUMICE & PUMICITE			9	500	53	2,724	20	1,005	82	4,229		17,599
19	ORDNANCE & ACCESSO	265	12,986	3,829	241,813	2,304	114,488	463	25,063	6,861	394,350		5,008,640
191	GUNS & EQUIPMENT	1	93	16	410	9	192			28	695		9,809
192	AMMO OVER 30MM	261	12,775	3,707	235,568	2,199	111,051	459	24,927	6,826	384,321		4,873,026
193	COMBAT VEHICLES	3	118	11	802	5	212	2	55	21	1,187		12,327
194	SIGHTING EQUIP ETC												
195	SMALL ARMS			13	619	16	431			29	1,050		7,742
196	SMALL ARMS AMMO			67	3,983	71	2,496	2	81	140	6,560		97,119
199	MISC ORDNANCE			13	431	4	106			17	537		8,617

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 4

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

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		
CAR	TONS	CAR	TONS	CAR	TONS	CAR	TONS	CAR	TONS	LOADS	TONS	
LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
20 FOOD & PRODUCTS	43,192	1,779,502	77,260	3,275,689	22,861	1,062,542	7,976	334,705	151,269	6,452,436	43,788,683	
201 MEAT FRESH OR FRZN	4,068	158,211	11,534	309,024	1,275	53,641	182	6,916	17,059	507,794	5,407,864	
2011 MEAT FRESH OR CHLD	1,480	26,808	6,885	118,127	12	359	5	117	8,382	145,411	2,457,105	
2012 MEAT FRESH-FROZEN	69	2,411	328	11,750	73	3,677	13	492	483	18,330	213,527	
2013 MEAT PRODUCTS	662	36,881	2,551	96,841	172	8,291	9	317	3,594	142,330	1,083,294	
2014 ANIMAL BYPROD INED	1,605	70,836	1,617	76,336	988	40,341	146	5,682	4,358	195,197	1,566,957	
20141 HIDES SKINS PELTS	341	13,660	623	27,499	803	31,961	103	3,885	1,670	77,005	847,239	
2015 ORSD POULTRY ETC	17	442	42	933	12	240			71	1,615	28,399	
2016 ORSD PLTRY ETC FRZ	19	369	14	438	11	508	6	262	50	1,597	18,660	
2017 PROC POULTRY & EGG	16	442	47	2,599	7	225	1	48	121	3,314	39,122	
202 DAIRY PRODUCTS	659	30,369	5,105	201,766	1,081	43,910	507	18,596	7,552	294,641	2,661,868	
2021 CREAMERY BUTTER	184	4,795	303	12,648		1,202	137	5,740	650	294,385	2,661,868	
2023 COND EVAP&DRY MILK	341	12,397	1,798	62,252	705	27,691	301	9,706	3,145	112,046	944,394	
2024 FROZEN DESSERTS	1	50	10	367	1	25			12	442	2,402	
2025 CHEESE ETC	325	12,721	2,956	124,957	323	13,530	66	3,021	3,670	154,229	1,424,562	
2026 PROC MILK & CREAM	6	406	38	1,542	26	1,462	3	129	75	3,539	21,047	
203 CANNED FOODS	3,005	132,435	10,148	457,893	2,465	104,166	2,818	124,371	18,436	620,885	9,785,270	
2031 SEA FOODS	171	7,319	383	17,040	180	8,155	128	6,509	862	39,023	692,909	
2032 CANNED SPECIALTIES	96	4,604	2	117	171	6,143	13	706	262	11,570	99,747	
2033 FRUITS & VEGETABLE	1,327	59,648	4,795	214,482	730	34,860	661	33,980	7,513	342,970	2,677,406	
2034 DRIED FRUITS&VEGET	236	9,670	731	36,144	187	6,491	506	17,568	1,660	69,873	1,157,730	
2035 PKLD FOODS ETC	25	685	27	769	184	5,687	82	3,520	318	10,661	93,067	
2036 PACKAGED FISH	16	673	126	4,605	1	26	3	83	148	5,387	222,233	
2037 FRZ FRU & JUI & V	851	36,272	2,027	83,668	593	24,608	1,070	43,607	4,541	188,155	3,705,381	
2038 FROZEN SPECIALTIES	7	179	69	1,838	21	690	2	37	99	2,744	38,574	
2039 CND&PRS FR,VEG,&SF	276	13,385	1,986	99,230	396	19,526	353	18,361	3,013	150,502	1,098,203	
204 GRAIN MILL PRODS	20,546	836,042	22,761	1,002,650	6,745	264,129	1,716	53,342	51,768	2,156,213	9,016,809	
2041 FLOUR & GR MILL PR	11,516	446,545	14,461	622,000	2,969	128,220	337	15,290	29,305	1,212,055	4,415,111	
20411 WHEAT FLOUR	6,034	255,474	10,575	444,290	1,677	66,065	256	11,425	18,542	777,254	2,981,450	
20417 WT BRAN MID SHORTS	3,400	132,732	887	31,430	459	18,056	29	1,462	5,275	183,680	538,938	
2042	3,937	153,437	3,398	143,044	2,213	78,808	282	12,216	9,650	387,505	1,847,059	
20421 PREPARED A&P FEEDS	3,439	133,052	2,292	96,426	1,873	64,458	118	3,683	7,222	297,619	1,254,932	
20423 CANNED A&P FEED	498	20,385	1,106	46,616	360	14,350	164	8,533	2,128	89,886	592,127	
2043 CEREAL PREPARATION	1,210	27,878	1,039	28,473	478	11,106	929	17,637	3,556	85,094	706,301	
2044 RICE FLOUR & MEAL	1	47	1	32	24	1,034	39	2,897	65	4,010	20,364	
2045 BLENDED&PREP FLOUR	160	5,588	257	8,203	159	4,640	50	1,176	626	14,607	143,455	
2046 CORN STCH SYR ETC	3,720	202,597	3,565	200,898	882	40,321	79	4,126	8,266	447,942	1,884,514	
20461 CORN SYRUP	2,313	141,064	1,587	96,683	497	24,562	1	47	4,398	262,356	816,505	
20462 CORN STARCH	706	33,675	1,636	88,469	203	8,194	29	2,015	2,576	132,553	709,694	
20463 CORN SUGAR	360	14,052	254	10,137	13	3,711			727	27,900	120,470	
205 BAKERY PRODUCTS	1,081	13,736	120	2,741	139	2,168	59	1,375	1,399	20,040	572,698	
206 SUGAR	1,013	73,039	470	33,287	4,846	320,511	334	22,647	6,665	447,484	3,365,221	
2061 SUGAR MILL PRODUCT	491	29,181	119	5,554	869	369,934	28	1,355	1,507	73,024	464,988	
20611 RAR SUGAR	3	190	3	115	13	826			19	6,731	6,731	
20616 SUGAR MOLASSES	84	4,608	3	80	370	21,284	12	690	469	28,602	175,258	
20617 BLACKSTRAP MOLASSES	18	5,626	3	124	136	6,230	8	168	225	12,546	63,207	

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 5

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,336

		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	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	DOLLARS	
2062	SUGAR REFINED	522	43,858	351	27,733	3,979	263,577	306	21,242	5,150	376,460	2,900,236	
20625	SUGAR REFG BY-PROD			1	21	8	401			9	422	2,517	
20626	PULP MOLASSES BEET												
207	CONFECTIONERY	682	15,652	657	22,613	214	8,186	180	6,230	1,733	52,881	737,021	
208	BEVERAGES&EXTRACTS	4,737	214,424	12,073	872,783	2,065	83,335	818	31,206	25,693	1,201,750	6,175,260	
2082		1,972	75,756	12,959	577,981	800	34,038	29	1,260	15,760	689,035	4,062,327	
20821	BEER ALE ETC	1,872	72,956	12,932	576,085	784	33,469	22	972	15,615	684,282	4,042,477	
20823	MLT EXT & SPNT-GRM	100	2,800	27	1,096	11	569	7	288	145	4,753	19,850	
2083	MALT	1,937	110,319	3,757	236,909	121	6,137	18	930	5,833	354,295	925,355	
2084	WINES BRANDY ETC	9	153	60	4,961	124	26,298	366	15,078	1,859	46,490	349,256	
2085	LIQUORS	721	25,170	916	33,870	25	917	1	31	1,665	59,988	197,633	
20851	DISTILLNG BY-PRODS	34	1,131	26	928	6	238			66	2,297	27,196	
2086	SOFT DRINKS ETC	46	1,294	223	6,935	60	2,301	59	1,946	388	12,476	145,929	
2087	EXTRACTS ETC	7,201	325,544	8,392	372,732	4,029	180,456	1,362	70,018	20,984	948,750	1,066,670	
209	MISC FOOD PREP ETC	7	265	3	135	120	4,529	21	797	151	5,736	47,766	
2091	COTTONSEED OIL	4	167	2	104	1	70	2	126	9	467	4,410	
20911	COTTONSEED CAKE ML					46	2,121	31	2,099	6,664	358,826	2,055,993	
2092		371	25,654	187	12,113	95	6,991	26	1,834	679	46,592	427,312	
20921	SOYBEAN OIL	3,221	168,281	1,497	88,144	1,282	55,544	5	265	6,005	312,234	1,628,681	
20923	SOYBEAN CAKE MEAL	1,159	47,036	1,253	52,471	144	5,246	15	859	2,571	105,612	700,982	
2093	VEG & NUT OILS	21	1,281	17	860	86	4,040	31	1,548	155	7,729	99,824	
2094	MARINE FATS & OILS	194	3,375	2	54	272	9,245	35	1,167	503	13,841	120,181	
2095	ROASTED COFFEE	70	2,186	145	5,353	60	2,113	18	1,016	293	10,668	85,106	
2096	EDIBLE FATS ETC												
2097	ICE NATL & MANUFAC												
2098	MACARONI ETC	22	419	43	1,025	29	690	5	99	99	2,233	26,642	
21	TOBACCO PRODUCTS			23	847	223	6,856	43	1,267	289	8,970	101,162	
211	CIGARETTES			1	77	223	6,856	41	1,220	265	8,153	95,191	
212	CIGARS			4	103			2	47	6	150	1,150	
213	CHEWING TOBAC ETC			1	99					1	99	47	
214	STEMMED TOBAC ETC			17	568					17	568	4,774	
22	BASIC TEXTILES	223	3,250	1,255	12,711	638	11,411	241	6,233	2,357	33,605	584,012	
221	COTTON BRD FABRICS			4	58	56	985	8	140	66	1,183	16,927	
222	SYN FIBRE FABRICS	1	12	222	1,799	27	379	11	122	261	48,772	48,772	
223	WOOL BROAD FABRICS			14	340	2	33			16	373	12,952	
224	NARROW FABRICS			2	48	29	357	13	122	44	567	10,859	
225	KMIT FABRICS					2	34	2	34	4	66	891	
227	CARPETS TEXTILE	4	43	8	158	123	1,836	54	864	189	2,901	51,875	
228	YARN & THREAD			2	41	15	340	68	1,986	85	2,369	21,349	
229	MISC BASIC TEXTILE	210	3,195	1,603	10,265	384	7,407	85	2,965	1,690	23,832	420,387	
2296	TIME CORD FABRICS												
2297	TOPS NUTLS GREASES			3	71	5	105	1	24	9	200	3,699	
2298	CORDAGE & TWINE	13	548			36	1,737	58	2,552	107	4,837	32,925	

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 1

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,336

		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	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS
													DOLLARS
23	APPAREL ETC	127	1,060	73	1,333	125	1,852	21	248	346	4,493		89,557
231	MEN & BOY CLOTHING	87	675	5	146	1	17	3	51	96	889		25,303
233	WOMEN GIRL CLOTHNG	33	264	2	123	2	64	1	13	38	464		12,126
235	MILLINERY	1	72					2	10	3	82		2,514
237	FUR GOODS					1	25			1	25		128
238	MISC APPAREL & ACC												
239	MISC TEXTILE PRODS	6	49	66	1,064	121	1,746	15	174	208	3,033		49,484
24	LUMBER PRODUCTS	35,495	1,355,597	40,443	1,446,459	32,828	1,348,676	26,766	1,078,694	135,532	5,229,426		49,208,666
241	PRIM FRES PRODS	29,043	1,144,882	11,688	474,593	6,023	267,470	271	10,620	47,025	1,697,565		4,841,741
2411		29,043	1,144,882	11,688	474,593	6,023	267,470	271	10,620	47,025	1,697,565		4,841,741
24114	PULPMOOD LOGS	5,601	226,499	1,074	46,005	4,276	174,387	179	7,192	11,130	474,083		1,091,293
24115	PLPMOOD&WOOD CHIPS	6,148	294,123	857	39,090	363	42,930	10	466	7,978	376,009		1,771,766
24116	POSTS POLES PILING	249	7,871	111	3,739	89	3,549	7	224	456	15,383		211,926
242	LUMBER	4,030	132,778	14,395	706,835	16,395	655,276	21,183	845,242	61,003	2,340,131		32,424,289
2421	LUMBER	2,317	92,589	15,200	591,344	15,902	639,517	20,709	829,664	54,128	2,153,114		30,285,936
24212	SAWED TIES	69	3,059	193	9,064	117	4,756	1	50	380	16,929		79,090
2429	MISC MILL PRODUCTS	1,713	40,189	4,195	115,491	493	15,759	474	15,578	6,875	167,017		2,138,353
243	MILLWORK VENEER ET	1,807	57,579	8,248	230,864	6,803	277,645	4,028	164,612	20,866	730,700		9,507,855
2431	MILLWORK	441	7,603	3,004	54,127	466	12,466	388	11,011	4,299	85,207		862,720
2432	VENEER & PLYWOOD	1,152	48,003	5,085	174,799	5,995	261,761	3,519	152,270	15,751	636,833		8,115,540
244	WOODEN CONTAINERS	49	1,401	63	1,498	221	3,795	17	324	350	7,018		54,656
249	MISC WOOD PRODUCTS	566	18,957	1,049	32,669	3,386	144,490	1,267	57,896	6,286	254,012		2,380,125
2491	TREATED WOOD PRODS	321	11,089	369	12,563	723	25,249	130	4,123	1,543	53,044		381,330
25	FURNITURE & FIXTUR	894	9,389	1,494	16,649	5,654	43,238	682	6,374	9,224	75,850		1,660,741
251	FURNITURE	576	5,185	1,717	13,427	3,894	28,280	486	4,435	6,673	51,327		1,269,617
253	BLDG FURNITURE	218	3,155	151	2,070	324	3,716	5	64	9,025	193,787		
254	STORE FIXTURES ETC	20	349	40	603	45	864	9	204	114	2,020		38,985
259	MISC FURN & FIXTRS	80	700	86	749	1,391	10,376	182	1,651	1,739	13,478		336,352
26	PULP PAPER PRODS	15,925	481,874	38,026	1,125,884	24,681	1,035,458	11,285	535,628	89,917	3,178,844		29,811,232
261	PULP MILL PRODS	1,232	71,784	4,113	232,181	3,349	199,695	2,686	160,454	11,380	664,114		6,905,228
2611		1,232	71,784	4,113	232,181	3,349	199,695	2,686	160,454	11,380	664,114		6,905,228
26111	PULP	1,197	70,713	3,596	208,326	2,994	179,777	2,054	158,872	10,441	617,688		6,660,519
262	PAPER /EX BUILDING/	2,306	79,696	6,214	219,861	7,263	329,641	2,862	130,477	18,645	759,675		6,469,599
2621		2,306	79,696	6,214	219,861	7,263	329,641	2,862	130,477	18,645	759,675		6,469,599
26211	NEWSPRINT	6	344	225	12,858	1,946	116,996	947	52,038	3,124	182,238		1,254,558
26212	GRND WD PPR UNCTD	12	500	606	30,279	1,212	51,946	339	13,170	2,169	97,890		561,690
26213	PRINTING PAPER	1,151	43,321	2,829	83,927	2,546	100,366	722	37,767	7,438	265,393		1,026,709
26214	WRAPPING PAPER	917	31,447	2,085	78,260	1,147	45,071	502	22,592	4,671	177,370		2,511,729
26217	INDUSTRIAL PAPER	4	109	4	121	120	5,493	31	159	159	6,322		53,514
26218	SAN TISSUE STOCK	89	1,667	226	5,330	245	5,674	11	265	541	12,916		131,554
263	PAPERBOARDS ETC	4,304	198,063	6,530	298,150	7,222	346,731	4,047	192,546	22,103	1,035,490		8,598,721
264	CONVERTD PAPER PRO	6,769	110,588	19,358	328,315	4,143	87,145	720	17,566	31,010	543,614		6,078,168
2643	PAPER BAGS	205	5,134	80	2,425	1,006	30,317	336	9,527	1,635	47,405		400,880
26471	SAN TSU MLTH PROD	6,319	101,271	18,449	311,146	2,390	43,348	194	4,049	27,352	459,614		5,243,010
266	BOXES PAPERBRD ETC	1,171	19,347	960	20,933	1,642	17,882	381	13,007	3,576	71,169		712,408
266 BUILDING PAPER ETC		101	2,396	851	26,444	1,662	54,364	589	21,578	3,203	164,782		1,047,106
26613	WALLBOARD	58	1,588	646	20,918	1,235	36,245	117	11,789	2,276	72,530		693,432

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 7

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

		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	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	DOLLARS
27	PRINTED MATTER	106	4,556	537	14,929	66	2,222	152	3,654	945	25,561	360,562	
271	NEWSPAPERS	3	91			1	15			4	106	5,236	
272	PERIODICALS	66	1,560	11	259	41	1,265	113	2,420	251	5,547	80,674	
273	BOOKS	33	386	164	3,374	1	15	13	253	211	4,030	54,720	
274	MISC PRNTD MATTER	60	2,279	27	812	16	660	23	1,113	126	4,864	120,692	
276	HANFOLD BUS FORMS												
277	GREETING CARDS ETC					3	40			3	40	615	
278	BLANKBOOKS ETC	6	216	330	10,139	6	164	3	68	345	10,609	96,364	
279	PROD OF SERVICE IND			5	345					5	345	1,661	
28	CHEMICALS ETC	7,369	401,512	7,983	316,222	26,434	1,674,337	6,117	422,310	49,903	3,016,341	16,962,836	
281	IND INORG ORG CHEM	4,245	266,644	1,471	69,264	12,535	879,276	4,166	313,667	22,417	1,529,013	8,029,733	
2812	INORGANIC COMPNDS	1,822	140,896	416	23,661	7,845	612,513	3,168	253,437	13,271	1,030,727	4,656,468	
28123	SODIUM COMPOUNDS	16	607	107	5,129	2,037	156,996	556	44,476	2,718	207,210	1,064,393	
2813	INDUSTRIAL GASES	436	18,272	2	74	225	12,460	9	466	674	31,292	344,602	
2814	COAL TAR PRODS ETC	126	4,938	9	444	190	11,310	67	3,215	392	19,907	115,198	
2816	INORGANIC PIGMENTS	60	3,194	20	657	130	4,266	61	2,828	311	11,165	99,562	
2818	MISC ORGANIC CHEMS	313	15,254	45	1,529	1,323	70,434	369	23,502	2,070	110,719	816,653	
28184	ALCOHOLS	163	9,227	7	223	140	7,097	28	1,143	358	17,690	135,711	
2819	MISC INORGAN CHEMS	1,437	82,225	953	40,967	2,799	166,974	355	24,261	5,544	314,427	1,686,945	
28193	SULPHURIC ACID	473	35,187	5	343	193	17,556	65	4,695	736	57,761	324,075	
282	PLSTC & SYN PRODS	155	11,997	228	12,627	1,380	91,416	767	47,701	2,530	163,743	1,065,297	
2821		155	11,997	228	12,627	1,380	91,416	767	47,701	2,530	163,743	1,065,297	
28212	SYNTHETIC RUBBER	12	597	1	22	310	19,582	434	26,857	757	49,056	319,952	
28213	SYN ORGANIC FIBRES	1	12	5	121	73	2,065	83	2,226	162	4,424	32,666	
283	DRUGS	69	2,262	840	22,602	280	9,474	35	1,369	1,244	36,227	379,145	
284	SOAP DETERGENTS ETC	769	21,722	2,976	96,288	602	20,457	133	4,694	4,480	143,161	1,460,546	
2841	SOAP & DETERGENTS	639	18,100	692	21,233	533	17,262	76	2,461	1,940	59,076	710,765	
285	PAINTS VARNISH ETC	260	5,347	16	375	356	11,422	19	835	651	17,979	195,424	
286	GUM & WOOD CHEMS	62	4,763	185	14,373	275	10,754	25	937	547	30,627	256,070	
287	AGRI CHEMICALS	1,496	81,345	1,777	83,761	8,177	575,242	441	29,437	11,691	769,705	3,288,563	
2871	FERTILIZERS	1,096	69,565	1,122	61,769	7,866	563,625	379	27,236	10,483	722,217	2,724,805	
289	MISC CHEM PRODUCTS	293	7,212	490	16,932	4,629	275,792	531	23,670	6,143	215,606	2,266,058	
2892	EXPLOSIVES	6	196	162	8,149	566	31,370	3	134	761	39,649	324,279	
2899		258	6,255	223	8,263	4,213	242,360	527	23,515	5,221	260,393	1,663,456	
28991	SALT COMMON	14	809	3	100	3,429	205,813	55	2,916	3,501	209,640	756,266	
29	PETRO & COAL PRODS	4,436	177,249	3,722	156,777	9,133	443,864	1,479	61,695	18,772	679,805	4,669,299	
291	PROD OF PETR REFG	2,340	103,655	713	35,670	7,062	339,651	1,139	67,750	11,454	546,726	2,936,962	
2911		2,325	102,847	760	25,106	5,610	242,273	667	35,162	9,362	405,360	2,166,904	
29111	GASOLINE	701	46,007	83	2,409	323	11,379	1	50	1,106	59,645	214,697	
29112	KEROSENE	16	325	1	46					13	172	2,167	
29113	DISTILLATE FUELOIL	619	21,669	276	8,730	98	4,036	3	100	976	34,557	90,107	
29114	LUBRICATING OILS	228	6,013	139	3,634	1,457	46,675	220	8,015	2,044	64,737	593,596	
29115	LUBRICATING GREASES	7	229	16	946	24	526	22	734	64	2,432	16,932	

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 8

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

		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	296	11,005	151	6,002	1,437	77,361	113	6,610	1,997	100,978	471,224
29117	RESIDUAL FUEL OIL	96	3,514	13	504	1,099	53,741	91	4,397	1,299	62,156	290,123
29119	PROD OF PETRO RENG	366	14,065	61	2,637	1,172	46,353	217	15,249	1,836	80,304	465,654
2912	LIQ PETRO GAS ETC	15	808	153	10,562	1,452	47,378	472	32,598	2,092	141,346	772,078
295	PAVING & ROOF MATL	882	39,029	145	6,555	277	12,586	34	1,402	1,338	59,572	503,160
2951	PAVING MIX & BLOCK	2	118	4	156	2	144			8	418	2,547
2952	ASPH FELT&COATINGS	880	38,911	141	6,399	275	12,442	34	1,402	1,330	59,154	500,563
299	MISC PET&COAL PROD	1,216	54,585	2,664	114,752	1,794	91,627	306	12,543	5,980	273,507	1,447,157
2991		1,216	54,585	2,664	114,752	1,794	91,627	306	12,543	5,980	273,507	1,447,157
29911	COKE&COAL BRIQUETS	207	7,615	9	384	122	5,271	2	78	340	13,348	74,676
29913	PET COKE, EXC BRIQ	191	14,602	6	277	688	47,632	31	1,984	916	64,645	363,759
29914	COKE FR CL EX BRIQ	787	31,249	2,368	101,566	814	29,133	220	8,873	4,189	170,823	823,803
30	RUBBER&PLASTIC PRD	472	5,772	1,218	17,163	1,669	54,970	1,563	26,462	6,942	104,367	1,626,237
301	TIRES & INNER TUBE	201	3,205	433	7,404	2,002	33,252	1,168	20,463	3,804	64,344	901,448
302	RUBBER FOOTWEAR			2	80	2	34		18	5	132	1,647
303	RECLAIMED RUBBER			3	137	38	1,963	23	755	64	2,855	24,351
304	RBR & PLSTC HS&BLT	7	127	2	64	27	521	7	123	43	835	16,587
306	MISC RUBBER PRODS	1	20	5	94	231	4,546	86	1,011	323	5,671	86,405
307	MISC PLASTIC PRODS	263	2,420	773	9,344	1,389	14,654	276	4,092	2,703	30,550	595,749
31	LEATHER & PRODUCTS	5	113	17	169	58	1,821	31	498	111	2,601	33,312
311	LEATHER	1	43	1	40	56	1,795	3	163	61	2,041	12,769
312	LEATH BLTNG&PACKNG											
313	BOOT&SHOE MATERIALS	3	27							3	27	1,222
314	FOOTWEAR /EX RUBR/	1	43			2	26	1	36	4	85	2,134
315	LEATH GLOVES ETC											
316	LUGGAGE HNDGBGS ETC			15	119			27	319	42	438	16,913
319	MISC LEATHER GOODS			1	10					1	10	274
32	STONE CLAY&GLS PROD	11,480	672,768	5,441	335,138	11,704	588,510	2,546	135,178	31,179	1,731,594	9,164,399
321	FLAT GLASS	2	85	1	60	551	24,708	62	1,671	616	26,544	274,602
322	GLASS PRESSD&BLOWN	110	3,780	248	5,934	299	5,826	203	4,247	860	19,769	210,999
3221	GLASS CONTAINERS	56	1,064	236	5,594	142	3,166	52	1,348	488	11,142	140,921
324	HYDRAULIC CEMENT	6,412	469,303	1,811	138,958	1,402	101,840	43	2,055	9,668	712,156	2,914,348
3241		6,412	469,303	1,811	138,958	1,402	101,840	43	2,055	9,668	712,156	2,914,348
32411	CEMENT HYDRAUL ETC	6,400	468,600	1,792	138,046	1,391	101,374	43	2,055	9,620	710,077	2,901,266
325	STRUCT CLAY PRODS	1,107	49,260	1,376	71,423	2,432	111,927	329	15,292	5,244	257,702	1,259,403
3251	BRICK & CLAY TILE	951	45,633	1,345	70,122	1,850	105,709	51	2,531	4,197	223,995	875,143
32511	BRICK	832	43,661	1,323	64,542	1,732	99,639	37	1,762	3,924	214,624	769,056
3253	CERAMIC TILE	113	1,677			30	976	6	223	149	3,096	73,559
3255	REFRACTORIES	43	1,730	30	1,261	526	24,465	263	12,207	862	31,663	300,565
3259	MISC CLAY PRODUCTS			1	40	26	777	9	331	36	1,148	9,938
32594	ROOFING TILE											
326	POTTERY & PRODUCTS	326	3,469	160	3,530	105	2,160	65	1,671	656	10,830	447,970

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 9

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

		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	
327	CONC GYPS&PLAS PROD	613	30,818	632	35,176	1,985	93,061	128	5,847	3,363	164,902	1,211,292
3271	CONCRETE PRODUCTS	2	204	2	72	54	2,407	8	221	66	2,904	22,396
3274	LINE	334	15,756	124	7,050	547	28,904	79	3,808	3,084	55,518	346,465
3275	GYPSUM PRODUCTS	282	14,858	505	28,003	1,384	61,750	41	1,818	2,212	106,429	841,673
328	CUT STONE & PRODS	4	149			8	378	5	259	17	786	6,206
329	ABRASVS A&BEST ETC	2,901	115,904	1,221	80,037	4,922	228,608	1,711	104,136	10,755	528,685	2,819,577
3291	ABRASIVE PRODUCTS	50	2,441	205	12,161	210	11,871	7	112	472	26,585	120,831
3295	NNMETIC MMRLS GRND	974	66,784	920	64,810	3,516	200,582	1,388	93,086	6,798	425,262	1,839,251
33	PRIMARY METAL PROD	8,236	482,743	7,247	308,863	21,264	1,371,830	4,579	254,245	41,328	2,417,883	16,445,347
331	STEEL MILL PRODS	6,690	298,946	1,456	74,084	16,257	1,083,993	2,038	119,720	26,643	1,676,743	8,662,184
3311		772	53,232	270	13,163	593	35,745	114	7,227	1,749	104,367	560,986
33111	PIG IRON	308	20,048	75	4,509	201	13,754	77	5,076	661	43,367	228,958
33112	SLAG	414	31,032	24	1,103	357	20,643	30	1,941	825	54,719	284,428
33119	COKE OVEN PROD ETC	6	478	10	402	7	379	4	116	27	1,375	8,451
3312	PRIMARY I&S PRODS	5,826	343,545	1,153	59,105	15,268	1,031,333	2,002	107,837	24,249	1,541,820	7,854,087
33121	STEEL INGOTS&SHAPES	311	18,281	51	3,206	3,549	319,166	367	24,252	4,298	364,907	1,536,166
3313	FERRD-ALLOYS	3	185	25	1,542	104	5,698	40	2,193	172	9,618	91,676
3315	STL WIRE NAILS ETC	89	1,984	8	274	394	11,217	82	2,463	473	15,938	155,435
332	IRON&STEEL CASTINGS	161	9,507	72	2,466	290	12,493	58	2,751	581	27,217	246,833
3321		161	9,507	72	2,466	290	12,493	58	2,751	581	27,217	246,833
33211	I&S CAST PIPE ETC	5	207	6	230	42	3,826	1	59	104	4,322	21,007
333	PRIM SMELTER PRODS	768	49,327	780	66,001	3,290	220,208	1,562	97,150	6,400	432,681	3,967,033
3331	COPPER SMELTR PROD	13	594	78	5,177	863	65,770	86	5,296	1,040	76,837	482,227
3332	LEAD SMELTER PRODS	46	1,329	19	988	120	6,728	358	27,346	545	36,391	199,536
3333	ZINC SMELTER PRODS	43	2,605	120	27,157	370	22,587	645	38,704	1,178	91,053	484,548
3334	ALUM SMELTER PRODS	634	41,043	541	31,674	1,872	121,537	452	24,783	3,502	219,017	2,707,335
335	NONFERROUS SHAPES	340	7,333	1,983	79,419	968	37,116	548	22,710	3,839	147,078	1,994,660
3351	CPR BR5 BRZ SHAPES	40	1,014	278	17,769	126	8,135	47	2,282	501	29,200	349,591
3352	ALUMINUM SHAPES	242	4,943	1,657	60,109	472	19,629	325	15,772	2,696	100,453	1,445,316
3357	NONFERROUS WIRE	40	1,227	42	1,541	327	8,163	151	3,767	566	14,690	172,028
336	NONFERROUS CASTINGS	173	12,186	2,815	79,365	199	7,574	17	902	3,204	100,047	1,221,562
3361	ALUMINUM CASTINGS	2	20	2,399	49,824	111	1,520	1	25	2,515	51,389	363,511
3362	CPR BR5 BRZ CASTGS	171	12,166	416	29,561	86	6,054	16	877	689	48,658	836,051
337	MISC PRI MTL PRODS	104	5,146	143	7,508	258	10,445	156	11,012	661	34,112	353,075
3391	I&S FORGINGS	61	3,996	52	2,090	111	4,206	37	2,166	261	12,460	134,565
3392	NONFERROUS FORGNGS			20	1,133	1	40			21	1,173	7,471
34	FABR METAL PRODS	3,926	86,058	3,166	81,066	4,416	114,868	1,386	35,225	12,876	317,217	4,291,726
341	METAL CANS	1,635	16,436	715	7,954	942	6,215	220	2,506	1,532	35,111	869,479
342	CUTLRY TOOLS HWHRE	30	502	25	528	58	1,625	34	698	147	3,353	78,460
343	PLUMBING EXTRS ETC	43	742	74	1,497	301	4,877	166	3,509	606	10,625	217,175
3433	HEATING EQUIPMENT	34	564	71	1,476	227	3,504	134	2,886	466	7,630	157,220
344	FAB STRUCT MTL PRD	1,708	59,127	1,246	40,830	2,021	78,238	501	17,163	5,476	193,378	2,106,187
3441	FAB STRUCT MTL PRD	901	24,876	420	13,411	1,556	59,406	324	12,622	3,201	110,319	1,163,024
34411	FAB STRTL IRON STL	900	24,847	416	13,248	1,553	59,311	323	12,605	3,172	110,011	1,158,792

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 10

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

		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	17	333	11	365	6	213	7	105	41	1,016	16,675
346	METAL STAMPINGS	100	2,176	344	4,472	170	3,897	124	2,522	738	16,067	225,883
348	MISC FAB WIRE PROD	30	742	22	584	315	8,170	129	4,218	496	13,715	185,830
349	MISC FAB METL PROD	365	6,000	709	19,836	603	11,633	163	4,464	1,860	43,953	592,037
3491	MTL BBL DRUMS ETC	296	4,082	336	4,653	345	3,627	16	229	993	12,591	253,878
3494	VALVES & PIPE FTGS	1	15	6	260	16	466	95	2,297	160	3,040	51,467
35	MACHINERY	1,751	29,032	11,122	215,232	3,085	56,772	2,031	45,310	17,989	346,396	6,433,561
351	ENGINES & TURBINES	243	3,644	687	13,812	38	1,679	49	1,755	1,017	20,890	391,452
352	FARM MCHY & EQUIPT	945	13,564	5,482	91,373	1,761	25,415	619	8,985	8,807	139,337	2,614,434
3524	GRDM & LWN EQPMNT	22	316	217	3,182	73	1,198	39	607	351	5,303	100,373
353	CONSTR EQUIPNT ETC	1,911	5,728	2,472	66,466	666	19,152	1,105	29,702	4,436	121,048	1,958,748
3531	CONSTR MCHY&EQUIPT	131	3,964	1,991	59,631	505	15,036	1,026	27,166	3,653	99,817	1,567,858
3532	MINING MCHY&EQUIPT	8	375	210	6,747	23	696	17	820	258	8,840	128,529
3533	OILFIELD MCHY ETC	2	34	1	20	1	30	3	51	7	135	3,907
3537	INDUSTR TRUCKS ETC	14	311	68	1,629	132	3,280	25	698	239	5,918	103,337
354	METALWKG MCHY ETC	17	729	20	1,233	15	793	8	238	60	2,993	59,206
355	SPEC INDUSTRY MCHY	16	177	102	2,916	36	619	27	519	181	4,231	80,664
356	GEN IND MCHY ETC	145	1,546	817	10,394	149	1,620	45	857	1,156	14,417	325,294
357	OFFICE ACCT MACHS	5	258	105	1,861	5	119	1	21	116	2,259	33,201
358	SERVICE IND MACHS	127	1,376	861	12,534	341	4,963	97	1,465	1,426	20,338	545,459
359	MISC MCHY & PARTS	62	2,010	576	14,643	72	2,412	80	1,818	790	20,883	425,123
36	ELECT MCHY EQUIPT	2,164	24,924	6,716	80,500	3,802	52,466	1,547	26,076	14,249	183,966	4,878,359
361	ELECT TRANS EQUIPT	70	1,823	135	5,784	103	3,191	83	3,567	399	14,385	294,106
362	ELECT INDUS APPARA	30	1,000	36	1,597	173	5,226	115	4,168	356	12,011	293,954
363	HOUSEHOLD APPLIANCES	803	8,752	5,987	64,000	2,655	28,539	1,098	14,109	10,543	115,400	2,839,661
3631	MHLD COOKNG EQUIPT	68	851	184	2,437	646	7,256	144	1,799	1,042	12,345	254,732
3632	REFRIG & FREEZERS	404	3,918	3,513	34,209	1,365	13,126	566	7,696	5,868	58,949	1,396,436
3633	MHLD LAUNDRY EQUIP	197	2,559	1,427	17,140	437	5,200	319	3,979	2,380	788,869	788,869
364	ELECT LIGHT EQ ETC	26	179	46	1,313	446	6,624	105	1,603	623	9,719	193,821
365	RADIO & TV SETS	1,123	10,665	445	5,864	392	7,199	119	1,385	2,079	25,113	1,123,826
366	COMMUNICATION EQUI	8	80			5	97	2	55	15	232	10,591
367	ELECTRONIC COMPONT	41	457	49	1,546	1	47			91	2,050	54,095
369	MISC ELECT EQUIPMT	75	1,968	16	316	27	1,543	25	1,149	143	5,056	68,303
37	TRANSPORT EQUIPMT	8,137	164,855	14,267	360,101	37,861	867,843	769	17,761	61,054	1,410,560	30,823,724
371	MOTOR VEHICLES ETC	7,126	140,282	12,769	332,005	36,296	830,779	408	8,896	56,601	1,311,962	29,873,235
3711	MOTOR VEHICLES	3,169	62,457	2,366	50,472	23,328	520,583	251	5,206	29,114	638,718	21,863,126
37111	PASSENGER CARS SU	2,530	49,558	1,009	21,941	16,164	367,726	176	3,677	19,881	442,902	15,217,438
37112	TRUCKS ASSEMBLED	623	12,626	1,113	21,191	6,794	145,926	52	1,202	8,582	182,945	6,190,291
37113	MOTOR COACHES ETC			7	90	6	90	2		16	203	9,314
3712	PAS CAR BODIES					5	64			1	64	751
3713	TRUCK BODIES	2	36	9	183	2	35	13	193	26	447	7,300

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 11

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

		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	CAR LOADS	TONS	
3714	MOTR VEH PARTS ETC	3,893	77,396	10,338	280,816	12,821	308,346	143	3,486	27,195	670,044	7,937,100
37147	MOTOR VHL BODY PTS	940	15,037	25	659	3,371	50,729	37	431	4,373	66,856	782,400
3715	TRUCK TRAILERS	64	393	56	534	140	1,731	1	11	261	2,669	64,958
372	AIRCRAFT & PARTS	5	368	15	101	5	67			25	556	20,503
373	SHIPS & BOATS			8	163	18	278	16	114	42	555	14,561
374	RAILROAD EQUIPMENT	893	23,064	936	22,590	1,095	32,623	262	7,909	3,206	86,186	659,429
3742	FREIGHT TRAM CARS	766	18,074	601	13,534	644	16,412	144	4,112	2,155	52,132	112,144
375	MOTORCYCLES ETC	76	765	434	3,417	428	3,703	27	317	965	8,202	170,244
376	GDD MSL & VHL PRYS					1	27			1	27	191
379	MISC TRANSP EQUIPT	21	376	125	1,825	18	346	36	525	214	3,072	85,561
38	INSTRUM PHOTOGRAPHY			1	15	18	223	10	254	29	492	15,115
381	SCIENTIFIC INSTRUM											
382						1	8	1	73	2	81	607
383	OPTICAL INSTRUMENT											
384	SURGICAL INSTR ETC			1	15	17	215	9	181	27	411	14,506
385	OPTICIANS GOODS											
386	PHOTO EQUIP & SUPL											
387	CLOCKS & DEVICES											
39	MISC PRODS OF MFG	219	3,356	1,378	14,401	1,129	15,110	808	12,650	3,534	50,517	1,467,025
391	JEWELRY ETC									5	52	1,404
393	MUSICAL INSTR&PRTS					4	42	1	10			
394	TOYS ATH GOODS ETC	120	1,609	693	9,166	878	10,204	666	9,119	2,357	30,096	773,634
3949	ATHLETIC GOODS	24	327	134	2,111	195	2,803	69	1,203	422	6,444	221,294
395	PENS PENCILS ETC	3	60			1	18	1	23	5	101	1,755
396	COSTUME JEWELRY ETC	11	169	289	4,120	21	160	39	446	360	4,875	360,730
399	MISC MFGD PRODS	65	1,518	396	6,115	225	4,686	101	3,052	807	15,371	329,302
40	WASTE & SCRAP MATL	13,117	677,115	10,563	538,661	4,735	207,346	1,200	48,031	29,615	1,471,153	7,088,480
401	ASHES	1	30	2	27			1	17	4	74	774
402	WASTE & SCRAP	13,116	677,085	10,561	538,634	4,735	207,346	1,199	48,014	29,611	1,471,079	7,087,706
4021	METAL SCRAP ETC	9,776	569,067	7,377	430,914	2,031	106,446	444	22,869	19,628	1,129,296	5,084,373
40211	ICS SCRAP WSTE ETC	9,247	548,051	6,280	381,785	1,445	85,804	264	14,972	17,240	1,030,612	4,321,134
4022	TEXTILE WASTE ETC	94	2,703	205	4,762	185	4,316	51	1,233	535	13,014	100,675
4024	PAPER WASTE&SCRAP	3,043	99,330	2,537	87,827	2,234	86,531	561	18,446	8,425	292,134	1,677,163
4026	RUBBER&PLAST SCRAP	25	460	294	8,457	170	3,750	57	1,792	546	14,459	80,335
41	MISC FRT SHIPMENTS	352	5,838	316	5,507	140	3,689	133	3,334	941	18,368	280,347
411	MISC FRT SHIPMENTS	78	2,059	313	5,317	140	3,689	133	3,334	664	14,399	236,833
4111		78	2,059	313	5,317	140	3,689	133	3,334	664	14,399	236,833
41111	OUTFITS OR KITS	39	1,258	32	692	26	850	33	1,071	110	4,071	65,969
41114	USED ARTICLES	26	520	214	3,401	85	2,103	78	1,678	403	7,702	122,931
41115	USED ART RETURNED	7	183	30	700	20	606	7	167	64	1,658	32,786
412	MISC COMMOD NEC	274	3,779	3	190					277	3,969	41,514

INTERSTATE COMMERCE COMMISSION

FORM QCS PAGE 12

REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1972

RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

MILES OF ROAD OPERATED - 10,338

	REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GRASS FREIGHT
	TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR LOADS	TONS	REVENUE DOLLARS
	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS			
42 CONTAINERS RETURNED	1,392	13,972	455	7,944	3,334	56,045	47	831	5,228	78,792	533,365
421 CONT RETD MTY ETC	632	8,936	439	7,668	3,310	55,543	37	599	4,418	72,766	432,030
422 TRAILERS RETD MTY	760	5,036	16	256	24	502	10	232	810	6,026	101,335
44 FRT FORWARDER TRAF	2,512	43,387	888	21,716	209	4,379	31	426	3,640	69,908	1,157,961
441 FRT FWDOR TRAF CL	2,512	43,387	888	21,716	209	4,379	31	426	3,640	69,908	1,157,961
45 SHIPPER ASSN ETC	9,660	159,429	4,104	72,004	2,963	40,835	1,132	12,460	17,879	284,728	4,889,995
451 SHIP ASSN TRAF CL	9,660	159,429	4,104	72,004	2,963	40,835	1,132	12,460	17,879	284,728	4,889,995
46 MISC MIXED SHIPMTS	13,205	162,915	10,247	133,275	1,965	47,884	275	6,519	25,672	350,593	9,729,500
461 ALLFREIGHT RATE	13,191	162,698	10,240	133,122	1,851	45,503	269	6,395	25,551	347,716	9,635,203
462 MIXED SHIPMENTS	14	217	7	153	114	2,381	6	124	141	2,875	94,297
469	316,732	15,475,004	293,375	11,431,577	271,649	12,204,304	80,300	3,426,447	962,056	42,537,332	312,687,280
47 SMALL PACK FREIGHT		1,108		4,813		1,757		607		8,285	293,481
471 SMALL SHIPMENTS LCL		1,108		4,813		1,757		607		8,285	293,481
479	316,732	15,476,112	293,375	11,436,390	271,649	12,206,061	80,300	3,427,054	962,056	42,545,617	312,980,761

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

Number of locomotive miles in yard switching service: freight,; passenger,

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		Total (d)
			\$			\$		\$
1	I	Executives, officials, and staff assistants.....			923			923
2	II	Professional, clerical, and general.....		147	200			147 200
3	III	Maintenance of way and structures.....		293	897			293 897
4	IV	Maintenance of equipment and stores.....	1	177	207			1 177 207
5	V	Transportation (other than train, engine, and yard).....		73	317			73 317
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....		40	684			40 684
7	VI (b)	Transportation (train and engine service).....	1	502	803			1 502 803
8		TOTAL.....	3	236	031			3 236 031

9 Amount of foregoing compensation that is chargeable to operating expenses: \$3,236,031

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

(If a spin-off report, give names of all operating roads included)

MILES OF LINE COVERED BY THIS REPORT 10,373

(State in whole numbers)

Month of Jan. 1 to Dec. 31, 1972
For calendar year 1972

(Enter date)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES MONTHS	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See instructions)	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STANDARD TIME RATES	OPERATIVE PAID FOR AT PUNITIVE RATES	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES	TOTAL TIME PAID FOR	TIME ACTUALLY WORKED AND PAID FOR AT STANDARD TIME RATES	OPERATIVE PAID FOR AT PUNITIVE 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	233	233	464 644			464 644	5 243 994			5 243 994	1
2	Division officers, assistants, and staff assistants	256	257	515 135			515 135	4 082 265			4 082 265	2
(901)	TOTAL (executives, officials, and staff assistants)	489	490	979 779			979 779	9 326 259			9 326 259	(901)
II. PROFESSIONAL, CLERICAL, AND GENERAL												
3	Professional and subprofessional assistants	154	156	309 772		1 328	311 100	1 972 504		6 338	1 978 842	3
4	Supervisory or chief clerks (major departments)	44	45	89 345	898	2 591	92 834	544 684	7 378	14 354	566 416	4
5	Chief clerks (minor departments) and assistant chief clerks and supervising cashiers	257	263	489 834	22 117	46 691	558 642	2 483 549	164 614	233 942	2 882 105	5
6	Clerks and clerical specialists (A)	228	234	425 468	17 560	44 095	487 123	2 197 886	84 667	217 458	2 499 711	6
7	Clerks (B and C)	1 149	1 168	2 121 811	15 929	240 839	2 458 609	9 518 495	647 348	1 089 215	11 255 058	7
8	Mechanical device operators (office)	116	124	238 928	2 661		241 589	1 072 008	19 605		1 091 613	8
9	Stenographers and secretaries (A)	123	126	233 576	257	12 814	246 547	1 193 939	1 749	63 308	1 258 965	9
10	Stenographers and typists (B)	186	194	349 518	327	26 132	375 977	1 567 234	2 172	116 801	1 686 207	10
11	Storekeepers, sales agents, and buyers	34	35	66 796	799	2 128	69 723	404 695	6 286	11 479	422 458	11
12	Ticket agents and assistant ticket agents	5	6	10 430	274		11 672	55 443	2 113	4 833	62 389	12
13	Traveling auditors or accountants	29	30	56 918	645	3 109	60 670	326 350	5 551	18 166	350 067	13
14	Telephone switchboard operators and office assistants	33	37	62 639	773	6 347	69 759	248 694	4 708	25 765	279 167	14
15	Messengers and office boys	16	18	30 286	849	2 813	33 948	120 864	5 247	11 364	137 415	15
16	Elevator operators and other office attendants											16
17	Lieutenants and sergeants of police	51	51	108 056			108 056	606 920			606 920	17
18	Patrolmen and watchmen	43	44	89 508			89 508	476 789			476 789	18
19	Traffic and various other agents, inspectors, and investigators	247	248	479 781	38	832	480 651	3 087 223	292	4 567	3 092 082	19
20	Claim agents or investigators	10	11	20 499		342	20 841	129 614		1 978	131 592	20
21	Freight claim agents or investigators	24	25	45 442		4 656	50 098	247 984		24 246	272 230	21
22	Chief claim agents or investigators	17	17	33 664			33 664	256 781			256 781	22
23	Miscellaneous trades workers (other than plumbers)											23
24	Motor vehicle and motor car operators	126	132	238 832	8 729	25 446	273 007	1 040 518	56 864	111 621	1 209 003	24
25	Teamsters and stablemen											25
26	Janitors and cleaners	41	44	72 982	2 071	8 696	83 749	288 160	12 034	35 137	335 331	26
(902)	TOTAL (professional, clerical, and general)	2 933	3 008	5 574 113	147 927	429 827	6 151 867	27 840 304	1 020 628	1 990 570	30 851 502	(902)
III. MAINTENANCE OF WAY AND STRUCTURES												
27	Roadmasters, general foremen, and assistants	107	109	218 945			218 945	1 413 693			1 413 693	27
28	Maintenance of way and scale inspectors	12	12	23 784	304	288	24 376	146 763	2 110	1 391	150 264	28
29	Bridge and building gang foremen (skilled labor)	57	62	116 134	3 134	8 853	128 121	595 977	23 717	45 186	654 580	29
30	Bridge and building carpenters	126	140	265 728	5 836	21 922	293 486	1 185 978	39 091	98 743	1 323 812	30
31	Bridge and building ironworkers	9	10	18 834	171	1 684	20 689	95 653	1 241	8 219	105 113	31
32	Bridge and building painters											32
33	Masons, bricklayers, plasterers, and plumbers	28	32	58 607	1 463	3 953	64 023	276 758	10 296	18 601	305 655	33
34	Maintenance of way and structures helpers and apprentices	9	11	18 007	860	1 252	20 119	5 577	5 149	5 278	35 004	34
35	Portable equipment operators	210	225	442 171	30 454	22 343	494 968	2 101 670	213 081	108 662	2 423 413	35
36	Portable equipment operator helpers											36
37	Pumping equipment operators											37
38	Gang foreman (extra gang and work-train laborers)	45	51	94 649	7 112	5 002	106 763	444 924	49 313	24 031	518 268	38
39	Gang foreman (bridge, building, signal and telegraph laborers)											39
40	Gang or section foremen	432	448	829 052	58 360	57 942	945 354	3 843 943	396 480	271 343	4 511 766	40
41	Extra gang men	159	151	334 193	8 772	10 149	352 714	1 284 876	47 118	39 467	1 371 465	41

*The compensation shown in this report includes employee contributions, but excludes taxes paid by the railroad for old age retirement and unemployment insurance.

Note: Estimated average number of employees who receive pay during month and total amount of wages applicable to N.P.C. operations. Employees (all divisions) 557—\$5,305,265

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

Month of Jan. 1972
For calendar year Jan. 1 to Dec. 31
(Strike Out One)

DIVISION NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES MONTH OF MONTHS (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (NO INSTRUCTIONS) (3)	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATE (4)	OVERTIME PAID FOR AT FURTHER RATE (5)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (6)	TOTAL TIME PAID FOR (7)	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATE (8)	OVERTIME PAID FOR AT FURTHER RATE (9)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)	TOTAL (11)	
	III. MAINTENANCE OF WAY AND STRUCTURES—Continued	1 018	1056	2004 854	96 358	123958	2225 170	7 872 986	571551	490 280	8934 817	42
42	Section men											
43	Maintenance of way laborers (other than track and roadway) and gardeners and farmers	12	13	22 797	757	3 038	26 592	90 360	4 514	12 245	107 119	43
44	General and assistant general foreman, and inspectors (signal, telegraph, and electrical transmission)	33	33	62 230			62 230	449 298			449 298	44
45	Gang foremen (signal and telegraph skilled trades labor)	32	34	65 669	2700	5549	73 918	391 553	20 786	30 525	442 864	45
46	Signalmen and signal maintainers	148	151	286 013	25619	29891	340 923	1 446 391	193 057	149 257	1 788 705	46
47	Linemen and groundmen	103	104	202 054	4148	14 828	221 030	1 182 454	30 863	78 374	1 291 691	47
48	Assistant signalmen and assistant signal maintainers	22	24	46 220	469	2 230	48 919	192 208	2 692	9 281	204 381	48
49	Signalman and signal maintainer helpers	9	11	18 025	213	448	18 686	73 316	1 271	1 896	76 443	49
903	Total (maintenance of way and structures)	2 571	2717	4128 166	246 130	312 730	5 687 026	22 164 380	1 612 230	1 392 761	26 169 371	(903)
	IV. MAINTENANCE OF EQUIPMENT AND STORES											
50	General, assistant general, and department foremen	114	117	273 421	2	58	273 481	1 610 595	10	2 857	1 613 462	50
51	General and assistant general foremen (stores)	3	3	5 872		424	6 296	31 231		2 197	33 428	51
52	Equipment, shop, electrical, material and supplies inspectors	30	30	60 232		352	60 584	366 133		1 760	367 893	52
53	Gang foremen and gang leaders (skilled labor)	151	155	365 571	1 682	2 865	370 118	2 001 297	12 833	15 078	2 029 208	53
54	Blacksmiths	85	91	163 043	230	17 747	181 026	820 035	1 730	89 541	911 306	54
55	Boilermakers	31	33	60 635	1 148	4 936	66 719	308 760	8 639	25 122	342 521	55
56	Carmen (A and B)	114	119	216 206	2 515	24 178	242 899	1 064 848	18 778	121 288	1 224 914	56
57	Carmen (C and D)	839	856	1 598 796	55 346	157 092	1 811 224	7 958 014	414 039	786 825	9 158 878	57
58	Electrical workers (A)	171	178	365 942	7 759	372	374 073	1 851 408	57 794	1 884	1 911 086	58
59	Electrical workers (B)	50	53	110 710	1 332	8 472	120 514	587 134	9 684	44 718	641 536	59
60	Electrical workers (C)											
61	Machinists	360	375	703 708	16 583	69 945	790 236	3 518 679	122 646	353 332	3 992 657	60
62	Molders											
63	Sheet-metal workers	95	100	188 252	5 191	19 544	212 987	945 444	38 815	98 182	1 082 441	61
64	Skilled trades helpers (M. of E. and Stores)	200	213	396 220	5 914	30 344	434 488	1 642 888	36 047	125 871	1 804 806	62
65	Helper apprentices (M. of E. and Stores)	22	25	44 451	241	3 584	48 286	187 356	1 484	14 999	203 839	63
66	Regular apprentices (M. of E. and Stores)	28	30	55 793	125	3 023	58 941	205 774	717	11 214	217 705	64
67	Cash cleaners	51	55	94 012	2 028	10 433	106 473	366 065	11 750	40 640	418 455	65
68	Gang foremen (shops, enginehouses, and power plants)	7	7	17 248	46	133	17 427	94 544	265	560	95 369	66
69	Gang foremen (shops, ice, reclamation, timber-treating plants)	32	34	63 396	8	7 672	71 076	305 079	58	37 027	342 164	67
70	Classified laborers (shops, enginehouses, and power plants)	92	105	209 132	3 048	10 819	222 979	820 050	16 996	43 041	880 087	68
71	General laborers (shops, enginehouses, and power plants)	145	159	289 288	4 156	22 140	315 584	1 117 781	23 318	80 780	1 221 879	69
72	General laborers (stores and ice, reclamation, and timber-treating plants)	62	68	123 521	855	11 361	135 737	512 953	5 067	47 304	555 264	70
73	Stationary engineers (steam)	16	18	33 151	1 389	2 604	37 144	170 681	11 088	13 192	194 961	71
74	Stationary firemen, oilers, coal passers, and water tenders	11	13	24 988	825	1 648	24 461	84 918	4 986	6 310	96 214	72
904	Total (maintenance of equipment and stores)	2 710	2 837	5 462 594	110 413	409 746	5 982 753	26 591 667	796 684	1 961 722	29 350 073	(904)
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND TARI)											
75	Chief train dispatchers	16	18	34 391	399	852	35 642	244 201	3 692	5 400	253 293	73
76	Train dispatchers	59	62	110 624	3 181	9 221	123 026	711 924	30 664	59 900	802 488	74
77	Train directors	9	10	18 584	994	2 548	22 126	106 216	8 990	15 307	130 513	75
78	Station agents (supervisory—major stations—nontelegraphers)	54	55	112 292	996	2 732	115 420	684 613	2 941	13 224	700 778	76
79	Station agents (smaller stations—nontelegraphers)	45	47	94 732	3 494	7 863	106 089	465 967	24 343	37 136	527 446	77

*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

I. C. C. WAGE STATISTICS
Form A
(Sheet 3 of 3 sheets)

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

Month of Jan, 1 to Dec. 31, 1917
For calendar year (Strike Out One)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES MONTH OF MONTH	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See Instructions)	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES	OVERTIME PAID FOR AT FURTHER RATES	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES	TOTAL TIME PAID FOR	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES	OVERTIME PAID FOR AT FURTHER RATES	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES	TOTAL	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND TENDERS)—Continued											
80	Station agents (telegraphers and telephones)	279	285	532 091	33 211	59 301	624 603	2 486 001	232 028	280 990	2 999 019	80
81	Chief telegraphers and telephones or wire chiefs	45	47	85 842	8 506	8 745	103 093	436 610	65 199	44 377	545 806	81
82	Clerk-telegraphers and clerk-telephones	89	97	161 349	9 209	16 222	186 780	732 215	62 504	73 967	868 686	82
83	Telegraphers, telephones, and towermen	203	213	380 610	27 488	36 359	444 457	1 729 881	189 779	168 016	2 087 676	83
84	Station masters and assistants	1	1	2 024			2 024	15 402			15 402	84
85	Supervising baggage agents			1 176	32	320	1 528	6 692	262	1 952	8 906	85
86	Baggage agents and assistants											86
87	Baggage, parcel room, and station attendants	15	17	29 035	897	4 248	34 180	119 468	5 556	17 981	143 005	87
88	General foremen (freight stations, warehouses, grain elevators, and docks)	1	1	2 136			2 136	11 382			11 382	88
89	Assistant general foremen (freight stations, warehouses, grain elevators, and docks)											89
90	Gang foremen (freight station, warehouse, grain elevator, and dock labor)	11	12	21 857	1 466	2 000	25 323	101 046	10 848	9 281	121 175	90
91	Callers, loaders, scalers, sealers, and perishable-freight inspectors	16	23	29 340	1 298	3 040	33 578	121 534	7 520	12 664	141 718	91
92	Truckers (stations, warehouses, and platforms)	4	5	7 603	1 213	552	9 368	31 282	7 653	2 279	41 214	92
93	Laborers (coal and ore docks and grain elevators)											93
94	Common laborers (stations, warehouses, platforms, and grain elevators)	14	17	25 559	1 353	2 844	29 756	100 553	8 134	11 107	119 794	94
95	Stewards, restaurant and lodging-house managers, and dining-car supervisors	6	7	12 862	246	994	14 102	69 237	1 850	5 502	76 589	95
96	Chefs and cooks (restaurants or dining cars)	25	28	54 067	1 759	3 593	59 419	266 482	12 206	18 212	296 900	96
97	Waiters, camp cooks, kitchen helpers, etc.	37	42	72 739	2 467	5 016	80 222	328 170	15 829	24 514	368 513	97
98	Officers, workers, and attendants on barges, launches, ferry boats, towing vessels, and tugs, and shore workers	1	1	2 184			2 184	17 329			17 329	98
99	Transportation and dining-service inspectors	45	49	88 257	9 534	8 000	105 791	449 294	67 528	39 028	555 850	99
100	Parlor and sleeping car conductors	6	5	9 582	235	668	10 485	54 087	1 865	3 836	59 838	100
101	Train attendants	36	41	76 667	2 716	4 833	84 216	318 024	17 006	23 953	357 983	101
102	Bridge operators and helpers	18	21	32 859	1 141	2 896	36 896	127 929	6 650	11 127	145 706	102
103	Crossing and bridge flagmen and gatemen	39	46	72 289	1 546	7 869	81 704	275 651	8 756	30 410	314 817	103
104	Foremen (laundry) and laundry workers											104
105	Total (transportation—other than train, engine, and yard)	1 075	1 150	2 070 757	112 711	190 716	2 374 184	10 010 590	791 813	909 333	11 711 736	(105)
	VI (a). TRANSPORTATION (YARDMASTERS, SWITCH TENDERS, AND HOSTLERS)											
106	Yardmasters	137	150	280 669	14 794	44 879	340 342	1 672 164	132 862	263 312	2 068 338	106
107	Assistant yardmasters											107
108	Switch tenders	21	22	41 793	3 351	5 634	50 778	187 223	22 939	25 057	235 219	108
109	Outside hostlers	13	16	22 269	3 895	2 578	28 652	106 355	27 084	11 901	145 340	109
110	Inside hostlers	21	26	56 159	5 700	7 389	69 248	286 627	43 802	33 304	363 733	110
111	Outside hostler helpers	10	13	22 106	4 175	2 970	29 251	99 593	28 071	13 144	140 808	111
(106)	Total (transportation—yardmasters, switch tenders, hostlers)	202	227	422 936	31 825	63 450	518 211	2 351 962	254 758	346 718	2 953 438	(106)
(107)	TOTAL, ALL GROUPS (EXCEPT TRAIN AND ENGINE)	9 980	10 429	19 636 405	649 006	1 406 269	21 693 880	99 285 162	4 476 113	6 601 104	110 362 379	(107)

*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. & St. P. & P.R.R. Co.'s Proportion of the Milw.-Kansas City Co. Jt. Agency Forces at Kansas City, Missouri. Back-Pay Applicable to Current Year.

OP-0 928-127

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, 1917
For calendar year (Print in full)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES		NUMBER OF EMPLOYEES WHO RECEIVED PAY		SERVICE HOURS					Total	Deductions No.						
		MONTHS	PERIOD	PERIOD	PERIOD	STRAIGHT TIME ACTUALLY WORKED	STRAIGHT TIME PAID FOR	OVERTIME PAID FOR	CONSTRUCTIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS									
										(1)			(2)	(3)	(4)	(5)	(6)	(7)
111	VI (b). TRANSPORTATION (TRAIN AND ENGINES)																	
112	Road passenger conductors	58	60	126	355	141	216	25	600	32	353	199	169					
113	Assistant road passenger conductors and ticket collectors	226	237	363	579	571	496	18	686	238	092	826	274					
114	Road freight conductors (through freight)	188	195	476	323	479	036	77	866	136	097	692	999					
115	Road freight conductors (local and way freight)	4	4	4	272	9	030	9		1	728	10	767					
116	Road passenger baggage men	47	56	100	910	137	686	12	415	22	113	172	214					
117	Road passenger brakemen and flagmen	486	503	684	298	1	104	682	29	135	389	931	1	523	748			
118	Road freight brakemen and flagmen (through freight)	383	425	929	489	935	678	152	764	208	643	1	297	091				
119	Road freight brakemen and flagmen (local and way freight)	524	540	826	028	857	198	63	813	210	528	1	131	539				
120	Yard conductors and yard foremen	920	931	1	404	482	1	458	455	111	012	1	768	595				
121	Yard brakemen and yard helpers	51	54	112	990	122	884	11	944	23	466	158	294					
122	Road passenger engineers and motormen	266	267	363	443	574	377	18	241	248	786	841	404					
123	Road freight engineers and motormen (through freight)	172	204	468	029	473	621	77	200	148	579	692	400					
124	Road freight engineers and motormen (local and way freight)	354	409	714	962	743	158	66	027	188	276	997	461					
125	Yard engineers and motormen	52	55	111	249	122	395	11	400	18	844	152	619					
126	Road passenger firemen and helpers	140	145	177	815	279	192	9	117	99	018	387	327					
127	Road freight firemen and helpers (through freight)	99	114	236	983	242	72	42	036	54	837	338	945					
128	Road freight firemen and helpers (local and way freight)	180	183	272	045	283	530	25	020	47	021	355	571					
129	Yard firemen and helpers	4	4	7	373	250	8	535	726	752	385	2	267	346				
(908)	TOTAL (transportation—train and engine)	4	4	4	4	4	4	4	4	4	4	11	555	437				
(909)	TOTAL ALL GROUPS (Divisions 901-908)	14	130	1,811	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
COMPENSATION*														MILES		Deductions No.		
DIVISION NO.	REPORTING DIVISION	STRAIGHT TIME PAID FOR		OVERTIME PAID FOR		CONSTRUCTIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS		TOTAL		ACTUALLY RUN		PAID FOR BUT NOT RUN		TOTAL NUMBER OF TONS PER YEAR NOT LESS THAN A MINUTE DAY WAS PAID				
	VI (b). TRANSPORTATION (TRAIN AND ENGINES)—Continued	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)				
111	Road passenger conductors	632	844	113	937	139	862	886	643	3	708	731	374	823	17	291		
112	Assistant road passenger conductors and ticket collectors	2	496	839	123	447	982	361	3	602	647	6	599	109	62	562		
113	Road freight conductors (through freight)	2	128	485	529	435	675	925	3	333	845	5	638	576	53	261		
114	Road freight conductors (local and way freight)	35	771	38	6	502	42	311	3	380	057	3	770	1	319	115		
115	Road passenger baggage men	535	176	47	895	80	574	663	745	3	861	918	134	545	17	214		
116	Road passenger brakemen and flagmen	4	314	560	172	424	1	493	479	5	980	463	12	692	506	123	533	
117	Road freight brakemen and flagmen (through freight)	3	726	600	933	565	984	873	5	645	038	12	769	573	1	758	395	
118	Road freight brakemen and flagmen (local and way freight)	4	442	817	490	372	1	151	268	6	084	357	1	151	268	116	604	
119	Yard conductors and yard foremen	6	988	746	789	276	1	174	035	8	952	059	1	174	035	232	873	
120	Yard brakemen and yard helpers	646	201	52	802	107	334	806	477	2	613	337	139	436	19	435	121	
121	Road passenger engineers and motormen	3	085	721	145	844	1	202	612	4	434	177	5	811	398	324	093	
122	Road freight engineers and motormen (through freight)	2	487	364	609	373	707	373	3	804	494	4	790	055	52	000	123	
123	Road freight engineers and motormen (local and way freight)	4	347	711	585	486	917	337	5	850	534	1	121	368	124	437	124	
124	Yard engineers and motormen	575	077	44	808	79	764	699	649	2	237	198	93	585	15	157	125	
125	Road passenger firemen and helpers	1	234	991	60	599	217	526	1	713	116	2	604	054	203	400	25	087
126	Road freight firemen and helpers (through freight)	1	048	221	274	888	226	226	1	549	335	3	163	130	505	134	37	151
127	Road freight firemen and helpers (local and way freight)	1	343	836	178	791	199	115	1	721	368	1	721	368	38	881	126	
128	Yard firemen and helpers	40	070	580	5	153	432	10	548	266	55	770	278	66	659	1,098	982	(908)
(908)	TOTAL (transportation—train and engine)	40	070	580	5	153	432	10	548	266	55	770	278	66	659	1,098	982	(908)

*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 to respondent's road

Passenger 20 Miles
Freight 12 1/2Note: Includes C.M. St. P. & P. R.R. Co.'s Proportion of the
Milw.-Kansas City So. Jt. Agency Forces at Kansas City, Missouri.
Includes Back-Pay Applicable to Current Year.

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. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. 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.

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	Chairman of the Board and				
2		Chief Executive Officer	150	000	14	997
3	C. E. Crippen	Assistant Chairman of				
4		the Board	(a)	121 448	9	269
5	W. L. Smith July 15 to Dec. 31	President	95	000	15	047
6	F. G. McGinn Jan. 1 to June 30	Vice President-Operation	69	024	1	619
7	July 1 to Dec. 31	" " "	71	095		
8	R. K. Merrill Jan. 1 to June 30	Vice President-Law	52	000	371	
9	July 1 to Dec. 31	" " "	54	028		
10	J. P. Reedy	General Counsel	47	000		
11	R. F. Kratochwill Jan. 1 to June 30	Vice President-Finance	45	056		
12	July 1 to Dec. 31	and Accounting	47	309		
13	G. H. Kronberg Jan. 1 to June 30	Vice President-Traffic	44	308		
14	July 1 to Dec. 31	" " "	46	523		
15	L. V. Anderson	Asst. Vice Pres.-Operation	42	937		
16		- General Manager	45	517		
17	B. J. Worley Jan. 1 to June 30	Vice Pres.-Chief Engineer	39	972		
18	July 1 to Dec. 31	" " "	41	971		
19	P. J. Cullen Jan. 1 to June 30	Asst. Vice Pres.-Sales	38	276		
20	July 1 to Dec. 31	" " "	40	568		
21						
22						
23						
24						
25						
26						
27						
28						
29	(a) Includes \$11,448 as President of Milwaukee Land Company					
30						
31						
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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.

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.

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.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Organization consisting of operating, traffic accounting, law and public relations departments, compiling and maintaining railway statistics and furnishing data and handling problems of common concern to the members; also, special assessment for Astro		
2		National Communications Program	324	664
3	Traffic Executive Association - Eastern Railroads	Preparation of tariffs, division sheets, and rules governing freight and passenger traffic, and supervise weighing, weight agreements, auditing, transit audit and freight inspection	29	265
4				
5	Illinois Railroad Association		11	005
6	Iowa Railway Committee		22	552
7	Michigan Railroads Association	Handling of matters of public relations and other matters affecting the interest of the railroads.	1	027
8	Minnesota Railroads Association		15	138
9	Montana Railroad Association		17	968
10	Wisconsin Railroads Association		58	832
11				
12	North Pacific Coast Freight Bureau		21	669
13	Southern Ports Foreign Freight Commission	Preparation of tariffs, division sheets, and rules governing the handling of freight traffic.	3	891
14	Transcontinental Freight Bureau		183	197
15	Western Trunk Line Committee		130	564
16				
17	Chicago Car Interchange Bureau	Handling of interchange inspection of cars and preparation of interchange reports for interstate carriers in Chicago	16	016
18				
19	National Railway Labor Conference	A mediation board for handling labor differences.	57	468
20				
21	Continued on Page 121A		893	356

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.

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.

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.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
	Continued from Page 121		\$ 893 356
1	Rail Travel Credit Agency	Agency for passing upon credits of firms and individuals permitted to purchase transportation on credit	5 402
2			
3			
4	Western Classification Committee	Publication of freight classification, the basis for application of class rates, and the prescription and specifications for packaging, etc.	122 092
5			
6	Western Weighing and Inspection Bureau	Services of weighing supervision, weight agreements, auditing, transit auditing, freight inspection, perishable freight inspection and veterinary livestock inspection.	580 615
7			
8	Peat, Marwick, Mitchell & Company	Special services in connection with examination of financial statements.	63 917
9			
10	J. W. Thompson Company	Advertising, including cost of advertising placed and counseling fee for sales promotion and business development program.	277 976
11			
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34			

**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:

- Lawful tariff charges for transportation services.
 - Payments to or from other railroads for interline services and interchange of equipment.
 - 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.
 - Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)
 - 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:
- If respondent directly controls affiliate insert the word "direct".
 - If respondent controls through another company insert the word "indirect".
 - If respondent is under common control with affiliate insert the word "common".
 - If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
 - 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.

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year	
	(a)	%				Date (e)	Term (f)	(P)(S)	(g)
1.	NONE								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									

565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

- 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.
- In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.
- 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.
- In column (c) briefly describe the kind of asset purchased, sold or transferred.
- 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".
- In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).
- In column (f) report the net profit or loss for each item (column (d) less column (e)).
- Answer all questions at bottom of schedule.

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	Promissory Note	5/1/72	\$ 2,000,000	
2	" " "	"	" "	7/3/72	1,000,000	
3	" " "	"	" "	9/5/72	700,000	
4	" " "	"	" "	9/14/72	300,000	
5						
6						
7						
8						
9						
10						
11						
12						
13						

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. If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were 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. 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.

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	NONE								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

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.

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	NONE						
2							
3							
4							
5							
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.... 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.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	74,088,206	70,503,718		
2	Passenger.....	5,701,715	-		
3	Yard switching.....	10,829,588	2,362,182		
4	Total.....	90,619,509	72,865,900		
5	Work train.....	1,026,162	180,000		
6	GRAND TOTAL.....	91,645,671	73,045,900		
7	Total cost of fuel*.....	\$ 10,394,181	\$ 694,273		

B. RAIL MOTORCARS

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

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 382, 384, 386, and 388, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

Applicable to N.R.P.C. Operations

3,305,398 gallons

\$377,458 cost

5,701,715
3,305,398
2,396,317

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 num-

ber 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 8(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) Agreement dated February 25, 1972 terminating agreement dated May 1, 1963 between the respondent and The Burlington Northern, Inc. covering construction, maintenance and operation of Industrial Track at Longview, Washington.

Agreement dated January 26, 1972 between the respondent and The Burlington Northern, Inc. covering payment by the Burlington Northern, Inc. of their share of maintenance and operating expenses of the Davis Junction, Illinois station.

Agreement dated January 19, 1972 between the respondent and The Burlington Northern, Inc. covering payment by the respondent of its share of charges for maintenance of the interlocker facility at Chehalis Junction, Washington.

Agreement dated April 13, 1972 between the respondent and The Chicago, Rock Island and Pacific Railroad Company, covering operation of Unit Trains for hauling coiled steel from the Kaiser Steel Plant at Fontana, California to Hemelein, Illinois.

Letter dated February 15, 1972 terminating agreement dated September 24, 1956 between the respondent and the Chicago and North Western Railway Company whereby the Chicago and North Western Railway Company furnished a joint agent and station facilities at Chaska, Minnesota.

Agreement dated April 13, 1972 between respondent and the Chicago, Rock Island and Pacific Railroad Company covering payments by the Chicago, Rock Island and Pacific Railroad Company for use of certain tracks of the D.R.I. & N.W. Ry. Co. at Davenport, Iowa.

Agreement dated September 29, 1972 between the respondent and the Burlington Northern, Inc. whereby the Burlington Northern, Inc. grants the respondent the use of trackage between Dryad Jct. and Raymond, Wash.

581. Contracts, Agreements, Etc. (Continued)

1. (e) Agreement dated October 9, 1972 between the respondent and the Burlington Northern, Inc. covering grant by the respondent to the Burlington Northern, Inc. of trackage rights between Maple Valley and Tanner, and between Maple Valley and Snoqualmie and between Tanner and Snoqualmie, all in the State of Washington.

Agreement dated February 8, 1972 between the respondent and the Burlington Northern, Inc. covers the maintenance and operation of tracks at Sioux City, Iowa purchased from the Sioux City Terminal Railway Company.

Agreement dated May 8, 1972 between the respondent and Baltimore and Ohio Chicago Terminal Railroad Company covers the interchange of cars between the respondent's Bensenville Yard, Illinois and the Baltimore and Ohio's Barr Yard, Riverdale, Illinois.

Agreement dated June 6, 1972 between the respondent and the Chesapeake and Ohio Railway provides for Milwaukee - C&O run through operation between Grand Rapids, Michigan and Bensenville, Illinois.

Agreement dated November 11, 1972 between the respondent and Norfolk and Western Railroad Company covers the interchange of cars between the respondent's Bensenville Yard, Illinois and the Norfolk and Western's Calumet Yard, Indiana.

Agreement dated April 14, 1972 between Oregon, Washington Railroad and Navigation Company (U.P.) and the respondent abandoning Joint Tracks between Monroe and Center Street in the City of Spokane, Washington.

1. (f) (g) (h) None

1. (i) Conditional Sale Agreements:

Contract with	Date	Equipment Covered	Terms and Conditions of Payments
M.L.C. Equipment Co.	4-1-72	370 Box Cars 80 Wood Chip Cars 100 Log Flat Cars	Assigned by Seller to Cont. Ill. Nat'l. Bank & Trust Co. of Chicago 13 Semi-annual installments with interest.

1. (j) None

581. Contracts, Agreements, Etc. (Continued)

1. (k) Railroad Equipment Leases:

Contract with	Date	Equipment Covered	Terms and Conditions of Payments
Elmwood Leasing, Inc.	3- 1-72	94 Highway Vehicles	Term Seven Years, Payable monthly in advance.
Chandler Leasing	6-20-72	12 Vert-A-Pac	Term Eight Years, Payable quarterly in advance.
Chandler Leasing	6-20-72	96 Chain Tie Down Sets	Term Eight Years, Payable quarterly in advance.
Chandler Leasing	6-20-72	2 Front End Loaders	Term Thirteen Years, Payable quarterly in advance.
United States Railway Equipment Co.	5-17-72	100-50 Ton Box Cars	Term Ten Years Payable monthly in advance.
United States Railway Equipment Co.	8-12-72	19-60' Box Cars	Term Ten Years Payable monthly in advance.
United States Railway Equipment Co.	10-20-72	150-Covered Hopper Cars.	Term Fifteen Years, Payable monthly in advance.
1st Pennsylvania Banking & Trust Co.	8-15-72	50-Locomotives	Term Fifteen Years, Payable quarterly in advance.
1st Pennsylvania Banking & Trust Co.	7- 5-72	200-Box Cars	Term Fifteen Years, Payable quarterly in advance.
Union Trust Co. of Maryland	2-15-72	18-Locomotives	Term Ten Years, Payable Semi-annually in advance.
Cargill, Inc.	4-17-72	200-Covered Hopper Cars.	Term Two Years, Payable monthly in advance.

Purchase and Lease Agreement dated October 30, 1972 between respondent and the Northwest Suburban Mass Transit District covering purchase by District of the respondent's 62 - Suburban Bi-Level coaches upon payment by District of a balance due amounting to \$2,624,472 under Conditional Sales Agreements. District is recipient of Urban Mass Transportation Administration and State of Illinois Grants totaling \$26,900,000 to be used for Capital improvements on the respondent's West Line. Respondent operates and maintains District's Equipment and Facilities for an annual rental of \$45,100.

Agreement dated June 6, 1972 with Dearborn Computer Leasing Corporation extending Agreement covering lease of computer equipment to a term of two years, expiring September 30, 1974.

Agreement dated February 11, 1972 between the respondent and the United States of America, Department of Army in connection with alteration of Railroad Facilities along the Mississippi River at Guttenberg, Iowa to regulate flooding of the river, estimated at a cost of \$304,000.

Agreement dated June 23, 1972 (Debt Service Agreement Application No. BBT 72-103) between the State of Illinois and respondent providing for a debt service grant of \$538,787 for the purpose of paying Principal and Interest due on Mass Transit facilities and Equipment of the respondent.

591. CHANGES DURING THE YEAR

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

- 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.
- 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.

- 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.

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	B	4	44					4	44
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	TOTAL INCREASE		4	44					4	44

DECREASES IN MILEAGE

21	1	M		5 07					5 07	
22	1	B	224 98	2 05		6 38	6 02	12 04	251 47	
23	1 J	B	56	56		78		5 02	6 92	
24	5	B	60 54	1 39		8 24	1 52		71 69	
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		286 08	9 07		15 40	7 54	17 06	335 15	

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 286.08,

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.

591. CHANGES DURING THE YEAR - Concluded

2. Changes in Miles of Road

Increase:

Class	Description	Miles of Road	Date	Remarks
1-B	Tiflis to Moses Lake	4.44	May	Purchase from Larson Air Force Base.
	Total Increase	4.44		

Decrease:

1-B	Brodhead to New Glarus, Wisc.	22.78	April	Abandoned I.C.C. Docket 26515
1-B	Roy Junction to Roy, Mont.	21.73	April	Abandoned I.C.C. Docket 26486
5-B	Spokane to Marengo, Wash.	60.54	June	Abandoned I.C.C. Docket 26987
1-B	Spokane, Wash.	1.70	June	Abandoned I.C.C. Docket 26987
1-J	Spokane, Wash.	.56	June	Abandoned I.C.C. Docket 26987
1-B	Kinzie Street and Grand Ave., Ill.	.26	June	Abandoned I.C.C. Docket AB-7
1-B	Junction Switch to Worthington, Iowa	9.86	June	Abandoned I.C.C. Docket 26712
1-B	Tripp to Stickney, So. Dak.	41.10	June	Abandoned I.C.C. Docket 26269
1-B	Madison to Woonsocket, So. Dak.	58.00	Sept.	Abandoned I.C.C. Docket 26785
1-B	Beulah to Elkader, Iowa	19.20	Sept.	Abandoned I.C.C. Docket 26893
1-B	Grass Range to Winnett, Mont.	23.10	Sept.	Abandoned I.C.C. Docket 26725
1-B	Heaford to Woodruff, Wisc.	27.20	Oct.	Abandoned I.C.C. Docket 26981
	Total Decrease	286.08		

Note from Page 129:

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 President-Finance and 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, 1972, to and including December 31, 1972

R. F. Kratochwill
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 30th day of March, 1973

My commission expires April 23, 1975

Use an
L. S.
Impression seal

T. H. Wheeler
(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)

INDEX

	Page No.		Page No.
Accruals—Railway tax.....	86	Road and equipment leased from others.....	37
Accrued taxes—Federal income and other.....	56	To others.....	38
Additions and betterments—Investment in, made during year.....	30-32	Owned and used.....	36
Advances to other companies—Investment.....	24-27	Directors.....	3
Affiliated companies—Amounts payable to.....	54	Dividend appropriations.....	68
Investments in.....	20-23	Elections and voting powers.....	8
Relationship of respondent with.....	4-6	Electric locomotive equipment at close of year.....	100
Agreements, contracts, etc.....	127	Enterprises—Highway motor-vehicle.....	108
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account).....	39	Equipment—Classified.....	100-105
Amounts payable to affiliated companies.....	54	Company service.....	101
Assets—Contingent.....	62	Covered by equipment obligations.....	52
Other.....	46	Depreciation charged to operating expenses.....	80
Balance sheet.....	10, 11	Floating.....	102
Capital funds.....	16, 17	Freight-train cars.....	102, 103
Stock (see Stock).		Installed during the year—Unit cost.....	41
Surplus.....	61	Inventory of.....	100-105
Car, locomotive, and floating equipment—Classification of respondent's.....	100-105	Leased from others—Depreciation base and rates.....	34
Car statistics.....	116, 117	Reserve.....	37
Cash investments—Temporary.....	15	To others—Depreciation base and rates.....	35
Charges during the year.....	128	Reserve.....	38
Charges—Other deferred.....	46	Locomotive.....	48-50
Coal (see Fuel).		Obligations.....	48-50
Companies controlled by respondent.....	4	Obligations due within 1 year.....	48-51
Company service equipment.....	101	Owned—Depreciation base and rates.....	34
Compensation of officers and directors.....	120	Reserve.....	36
Paid under labor awards (back pay only).....	118	Or leased not in service of respondent.....	100-105
Computation of Federal income taxes.....	84	Passenger-train cars.....	101
Consolidated Federal income tax information.....	85	Retirements charged to operating expenses.....	80
Consumption of fuel by motive-power units.....	126	Used—Depreciation base and rates.....	34
Contingent assets and liabilities.....	62	Reserve.....	36
Contracts—Abstract of leasehold.....	90	Expenses—Of miscellaneous nonoperating physical property.....	44, 45
Agreements, etc.....	127	Railway operating.....	70-81
Control over respondent.....	6	Extraordinary and prior period items.....	66
Conversion of securities of other companies—Stock liability for.....	80	Floating equipment.....	102
Corporations controlled by respondent.....	4, 20-23	Freight-train cars.....	102, 103
Cost of equipment installed during the year—Unit.....	41	Cars—Hire of.....	88
Credits—Other deferred.....	57	Fuel consumed by motive-power units.....	126
Crossings—Grade.....	109, 110	Cost.....	126
Added and eliminated during year.....	109, 110	Funded debt (see Debt).	
Crossties (see Ties).		Funds—Capital.....	16, 17
Debt—Funded, unmatured.....	48-50	Insurance.....	16, 17
Changes during the year.....	51	Other reserve.....	16, 17
Consideration received for issues during year.....	51	Sinking.....	16, 17
In default.....	48-50	Gage of track.....	115
Other due within 1 year.....	48-50	Gasoline (see Fuel).	
Defense projects, road and equipment owned and leased from others—Amortization of.....	39	General officers.....	3
Deposits—Special.....	15	Grade crossings.....	109, 110
Depreciation base—Miscellaneous physical property.....	44, 45	Separations.....	111
Road and equipment leased from others.....	34	Guaranties and suretyships.....	9
To others.....	35	Highway motor-vehicle enterprises in which respondent had a financial interest during year.....	108
Owned and used.....	34	Operations.....	106, 107
Charged to operating expenses—Equipment.....	80	Hire of freight cars.....	88
Road property.....	78	Identity of respondent.....	1
Shop and powerplant machinery.....	80	Income account for the year.....	65, 66
Rates—Miscellaneous physical property.....	44, 45	Bonds—Interest on.....	53
Road and equipment leased from others.....	34	From lease of road and equipment.....	87
To others.....	35	From nonoperating property.....	45
Owned and used.....	34	Insurance funds.....	16, 17
Reserve—Miscellaneous physical property.....	44, 45	Interest accrued on amounts payable to affiliated companies.....	54
		Unmatured funded debt.....	50
		Receivers' and trustees' securities.....	50
		In default.....	50
		On income bonds.....	53
		Investments in securities of (and advances to) affiliated companies.....	20-27
		Other.....	24-27

INDEX-Continued

	Page No.		Page No.
Adjustment of book values.....	20-27	Property (see Investments).....	
Controlled through nonreporting subsidiaries.....	28, 29	Proprietary companies.....	63
Disposed of during year.....	20-27	Purposes for which funded debt was issued or assumed.....	
Made during year.....	20-27	during year.....	51
Equipment, unit cost of.....	41	Of stocks actually issued.....	60
Miscellaneous physical property.....	44, 45	Rail motor cars owned or leased.....	101
Railway property used in transportation service.....	42, 43	Rails laid in replacement.....	114
Road and equipment.....	30-32	Charges to additions and betterments.....	14
Changes during year.....	30-32	Charges to operating expenses.....	114
Of proprietary companies.....	63	Salvage value.....	114
Temporary cash.....	15	Additional tracks, new lines, and extensions.....	115
Leased lines-Investments made during the year in.....		Miles of new track in which rails.....	
additions and betterments on.....	30-32	were laid.....	115
Leasehold contracts-Abstracts of.....	90	Weight of.....	115
Leases-Abstract of terms and conditions of.....	87	Railway operating expenses.....	70-81
Liabilities-Contingent.....	62	Revenues.....	69
Other.....	57	Tax accruals.....	86
Loans and notes payable.....	55	Receivers' and trustees' securities.....	48-50
Receivable.....	15	Reconciliation of reported net income with taxable in- come for Federal income taxes.....	83
Locomotive equipment.....	100	Relationship of respondent with affiliated companies.....	4-6
Electric and other.....	100	Rent for leased roads and equipment.....	90
Rentals.....	89	Income, miscellaneous.....	87
Long-term debt due within 1 year.....	48-50	Locomotives.....	89
In default.....	48-50	Rentals-Passenger-train car.....	89
Mileage-Changes during the year.....	128	Rents-Miscellaneous.....	91
Average of road operated.....	116	Retained income-Appropriated.....	61
Of main tracks and weight of rail.....	115	Unappropriated.....	68
Of new tracks in which rails were laid.....	115	Miscellaneous items in account for year.....	92
Of new tracks in which ties were laid.....	113	Retirements-Equipment.....	80
Of road constructed and abandoned.....	128	Road.....	78
Operated at close of year.....	94-99	Revenues-Freight.....	69
By States and Territories.....	97, 99	Miscellaneous nonoperating physical property.....	45
Owned and not operated at close of year.....	96	Passenger.....	69
Miscellaneous items in retained income accounts for the year.....	92	Railway operating.....	69
Physical property-Depreciation base and.....		Road and equipment-Investment in.....	30-32
rates.....	44, 45	Projects-Amortization of.....	39
Reserve.....	44, 45	Leased from others-Depreciation base and rates.....	34
Investment in.....	44, 45	Reserve.....	37
Physical properties operated during year.....	44, 45	To others-Depreciation base and rates.....	35
Rent income.....	87	Reserve.....	38
Rents.....	91	Owned-Depreciation base and rates.....	34
Motor rail cars owned or leased.....	101	Reserve.....	36
Motor-vehicle enterprises, highway, in which respondent had an interest during year.....	108	Used-Depreciation base and rates.....	34
Motor vehicles, highway.....	106, 107	Reserve.....	36
Net income.....	66	Operated at close of year.....	95, 97
Oath.....	129	By States and Territories.....	97
Obligations-Equipment.....	48-50	Owned and not operated at close of year.....	96
Due within 1 year.....	48-50	Property-Depreciation.....	78
Officers-General, of corporation, receiver, or trustee.....	3	Retirements.....	78
Compensation of.....	120	Salvage on rails taken up.....	114
Operating expenses (see Expenses).....		Ties withdrawn.....	112
Revenues (see Revenues).....		Securities (see Investments).....	
Statistics (see Statistics).....		Separately operated properties-Profit or loss.....	88
Ordinary income.....	66	Separations-Grade.....	111
Other assets.....	46	Services rendered by other than employees-Payments for.....	121
Deferred credits.....	57	Shop and power-plant machinery-Depreciation.....	80
Deferred charges.....	46	Sinking funds.....	16, 17
Elements of investment.....	33	Special deposits.....	15
Liabilities.....	57	Statement of changes in financial position.....	93
Reserve Funds.....	16, 17	Statistics of rail-line operations.....	116
Other transactions between noncarrier subsidiaries of.....		Switching and terminal traffic and car.....	117
respondent and other affiliated companies or persons.....	125	Stock outstanding.....	59
Other transactions between respondent and companies or persons affiliated with respondent.....	123	Changes during year.....	60
Passenger-train car rentals.....	89	Consideration received for issues.....	80
Train cars.....	101	Liability for conversion.....	60
Payments for services rendered by other than employees and affiliates.....	121	Number of security holders.....	8
Pick-up and delivery service.....	106, 107		
Payments to others.....	69, 72		
Profit or loss-Separately operated properties.....	88		

INDEX—Concluded

	Page No.		Page No.
Total voting power.....	8	Miles of new tracks in which ties were laid.....	113
Value per share.....	8	Number in maintained tracks.....	112
Voting rights.....	8	Tracks operated at close of year (switching and terminal companies).....	98
Stockholders reports.....	6	Miles of, at close of year, by States and Territories (switching and terminal companies).....	99
Suretyships—Guaranties and.....	9	Transactions between noncarrier subsidiaries of respondent and other affiliated companies or persons for services received or provided.....	124
Surplus capital.....	61	Transactions between respondent and companies or persons affiliated with respondent for services received or provided.....	122
Switching and terminal traffic and car statistics.....	117	Unit cost of equipment installed during the year.....	41
Tax accruals—Railway.....	86	Unmatured funded debt.....	48-50
Taxes accrued—Federal income and other.....	56	Vehicles—Highway motor.....	106, 107
On miscellaneous nonoperating physical property.....	44, 45	Verification.....	129
Computation of Federal income.....	85	Voting powers and elections.....	8
Temporary cash investments.....	15	Weight of rail.....	115
Ties laid in replacement.....	112		
Charges to additions and betterments.....	112		
Operating expenses.....	112		
Salvage.....	112		
Additional tracks, new lines, and extensions.....	113		