

ANNUAL REPORT 1971 CLASS I 1 OF 3

322 CHICAGO MILWAUKEE, ST. PAUL & PACIFIC RAILROAD CO.

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**Railroad
Annual Report Form A**

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

ORIGINAL

COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
MAIL ROOM

ANNUAL REPORT

OF

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

ANNUAL REPORT

OF

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) R. F. 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.

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

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

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

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

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

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

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

Page 237: Schedule 218. Funded Debt and Other Obligations

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

Page 238: Schedule 219. Equipment Covered by Equipment Obligations

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

Page 300: Schedule 300. Income Account for the Year

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

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

Pages 304 -- 311: Schedule 320. Railway Operating Expenses

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

Accounts 308, Steam locomotives -- Repairs; 385, Water for yard locomotives; 386, Lubricants for yard locomotives; 387, Other supplies for yard locomotives; 397, Water for train locomotives; 398, Lubricants for train locomotives; and 399, Other supplies for train locomotives, are eliminated from this schedule.

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

Account 383, Enginehouse expenses -- Yard, has been retitled "Servicing yard locomotives".

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

Page 312: Schedule 322. Road Property -- Depreciation

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

Page 314: Schedule 328. Retirements -- Equipment

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

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

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

Continued on following page

SPECIAL NOTICE - Continued

Page 314: Schedule 330: Equipment -- Depreciation

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

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

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

Page 319: Schedule 376. Hire of Freight Cars

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

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

Page 404: Schedule 417. Inventory of Equipment

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

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

Page 408: Schedule 421. Highway Motor Vehicle Operations

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

161. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of common carrier making this report CHICAGO, 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. 1 on inside of front cover]

Not Applicable.

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Curtiss E. Crippen	Chicago, Illinois	5-13-69	5-09-72	1,101	
2	Tilden Cummings	Chicago, Illinois	5-11-71	5-14-74	1,001	
3	Laurence S. Kaplan	Chicago, Illinois	5-11-71	5-09-72	501	
4	William G. Karnes	Chicago, Illinois	5-11-71	5-09-72	201	
5	Joseph A. Maun	St. Paul, Minnesota	5-11-71	5-14-74	201	
6	Patrick L. O'Malley	Chicago, Illinois	5-11-71	5-14-74	101	
7	Phillip W. Pillsbury	Minneapolis, Minnesota	5-12-70	5-08-73	611	
8	Louis Quarles	Milwaukee, Wisconsin	5-11-71	5-14-74	101	
9	William J. Quinn	Chicago, Illinois	5-12-70	5-08-73	1,201	
10	Franklin B. Schmick	Chicago, Illinois	5-12-70	5-08-73	1,500	
11	Arthur M. Wirtz	Chicago, Illinois	5-13-69	5-09-72	1	
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

Chairman of board William J. Quinn

Secretary ~~for the~~ 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 (ex-officio), Tilden Cummings, Joseph A. Maun, William J. Quinn (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	1,201	Chicago, Illinois
32	President	Executive	C. E. Crippen	1,101	Chicago, Illinois
33	Vice President	Operating	E. S. McGinn	800	Chicago, Illinois
34	Vice President	Law	R. K. Merrill		Chicago, Illinois
35	Vice President	Finance & Acctg.	R. F. Kratochwill		Chicago, Illinois
36	Vice President	Traffic	G. H. Kronberg		Chicago, Illinois
37	Vice President & Western Counsel	Law	B. E. Lutterman		Seattle, Washington
38	Vice President	Engineering	B. J. Worley		Chicago, Illinois
39	Vice President	Real Estate, Economic & Resource Dev.	E. J. Stoll		Chicago, Illinois
40	Vice President	Labor Relations	L. W. Harrington		Chicago, Illinois
41	Vice President	Management Svcs.	G. A. Kellow		Chicago, Illinois
42	General Counsel	Law	J. P. Reedy		Chicago, Illinois
43	General Solicitor	Law	R. W. Spangenberg		Chicago, Illinois
44	Comptroller	Finance & Acctg.	F. H. Miller	35	Chicago, Illinois
45	Secretary	Executive	J. T. Taussig		Chicago, Illinois
46	Treasurer	Finance & Acctg.	C. L. Schiffer		Chicago, Illinois
47	Asst. Vice Pres. & Genl. Mgr.	Operating	L. V. Anderson		Chicago, Illinois
48	General Mgr. of Purch. & Mtl.	Executive	H. H. Melzer		Chicago, Illinois
49	Chief Mech. Officer	Operating	F. A. Upton		Milwaukee, Wisconsin
50	Tax Commissioner	Law	M. L. Boydston		Chicago, Illinois

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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:
1. Transportation companies—active.
 2. Transportation companies—inactive.
 3. Nontransportation companies—active.
 4. Nontransportation companies—inactive.
9. An *inactive corporation* is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. All other corporations are to be regarded as *active*.

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

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

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

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? NO

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

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

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

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

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

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

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted _____
(date)

☐ No annual report to stockholders is prepared.

EXPLANATORY NOTES FOR PAGE 108

(a) Merrill Lynch, Pierce, Fenner & Smith, Inc.

(b) Paine, Webber, Jackson & Curtis.

(c) Hornblower & Weeks, Hemphill, Noyes.

(d) Thomson, McKinnon, Auchencloss, Inc.

109. VOTING POWERS AND ELECTIONS

NO

1. State the par value of each share of stock: Common, \$ Par per share; first preferred, \$ 100 per share; second preferred, \$ None per share; debenture stock, \$ None per share.

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

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

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

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? 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

November 8, 1971

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 2,698,544 votes, as of December 31, 1971

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. (Date) 10,049 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common	STOCKS		Other securities with voting power
					Second (e)	First (f)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Merrill Lynch, Pierce (a)	New York, N.Y.	164,517	133,814		30,703	
2	Spel & Co.	Hartford, Conn.	144,600	144,600			
3	Lynch, Jones & Ryan	New York, N.Y.	90,500	90,500			
4	Loeb, Rhodes & Co.	New York, N.Y.	53,260	53,260			
5	Bache & Co., Inc.	New York, N.Y.	51,449	33,452		17,997	
6	J. H. Oliphant & Co.	New York, N.Y.	48,646	48,646			
7	Reynolds & Co.	New York, N.Y.	42,300	42,300			
8	Pershing & Co.	New York, N.Y.	38,056	38,056			
9	H. Hentz & Co.	New York, N.Y.	37,241	15,176		22,065	
10	Dumey & Co.	New York, N.Y.	35,179	35,179			
11	C. A. England & Co.	New York, N.Y.	33,250	33,250			
12	M. S. Kaplan Co.	Chicago, Illinois	32,900	32,900			
13	Oppenheimer & Co.	New York, N.Y.	32,900	32,900			
14	Burnham & Co.	New York, N.Y.	32,591	32,591			
15	Walston & Co., Inc.	New York, N.Y.	22,640	22,640			
16	E. F. Hutton & Co., Inc.	New York, N.Y.	20,275	20,275			
17	Sigler & Co.	New York, N.Y.	19,000	19,000			
18	Dean Witter & Co.	New York, N.Y.	18,935	18,935			
19	Paine, Webber, Jackson (b)	New York, N.Y.	18,669	18,669			
20	F. DuPont, Glore Forgan & Co.	New York, N.Y.	17,880	17,880			
21	Hurle, & Co.	New York, N.Y.	16,143	16,143			
22	Brown Bros. Harriman & Co.	New York, N.Y.	16,052	16,052			
23	Cudd & Co.	New York, N.Y.	15,850	15,850			
24	Hughes Kellogg & Co.	New York, N.Y.	15,000	15,000			
25	Hornblower & Weeks (c)	New York, N.Y.	14,889	14,889			
26	Thomson, McKinnon (d)	New York, N.Y.	13,067	13,067			
27	Kane & Co.	New York, N.Y.	13,000	13,000			
28	Gunther & Co.	New York, N.Y.	12,772	12,772			
29	Bear, Stearns & Co.	New York, N.Y.	12,576	12,576			
30	Model, Roland & Co., Inc.	New York, N.Y.	12,340	12,340			

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,028,819 votes cast.

11. Give the date of such meeting May 11, 1971

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 principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	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 annually June 1, 1972 to		
6		June 1, 1973	4,000,000	"
7	Principal and interest guaranteed jointly and severally by the Railroad Company and 3 other pro-			
8	prietors at time of issue. The Railroad Company with other proprietors has agreed that gross			
9	rental to be paid by them for use of Chicago Union Station facilities shall include a sum suffi-			
10	cient to pay interest on all of these securities. Each proprietor further agrees that upon			
11	written notice from the Station Company it will advance a sum sufficient to pay the principal of			
12	the Bonds or Debentures then becoming due and with respect to the Bonds, a sum sufficient to			
13	pay any sinking fund installment due.			
14	Indiana Harbor Belt Railroad Company	I.C.C. Docket No. 19757:		
15		1. First Mortgage Bonds 5-1/8% due June		
16		1, 1982	4,475,000	Joint
17	Principal and interest guaranteed jointly and severally by the Railroad Company, New York Central			
18	Railroad Company, Michigan Central Railroad Company and Chicago and North Western Railway Company			
19				
20				
21	Kansas City Terminal Railway Co.	I.C.C. Docket No. 14637:		
22		1. First Mortgage Serial Bonds due		
23		annually October 1, 1972 to October		
24		1, 1974	29,384,000	Joint
25	Under a certain operating agreement, the Railroad Company and 11 other proprietors are obligated			
26	to pay to the Terminal Company, or in case of default to the Mortgage Trustee, in equal shares			
27	the principal of these Bonds, as they mature, in the nature of non-interest bearing advances,			
28	and interest thereon as rental.			
29				
30	Packers Car Line Company	1. Conditional Sale Agreements		
31		due annually	2,229	
32	The Railroad Company's portion of	principal guaranteed, based on its proportion of stock		
33	ownership - 9.56%.			
34				
35	Trailer Train Company	1. Conditional Sale Agreements	973,563	
36	The Railroad Company's portion of	principal guaranteed, based on its proportion of stock		
37	ownership - 2.44%.			
38				

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

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

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

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	3	679	273	(701) Cash		845	672
2	3	458	346	(702) Temporary cash investments (p. 203)	4	556	000
3		203	004	(703) Special deposits (p. 203)		219	349
4				(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit		338	973
6	7	619	355	(706) Net balance receivable from agents and conductors	9	120	595
7	6	993	819	(707) Miscellaneous accounts receivable	6	138	294
8		98	983	(708) Interest and dividends receivable		112	272
9	11	209	487	(709) Accrued accounts receivable (p. 203)	12	894	206
10		658	378	(710) Working fund advances		665	378
11		849	548	(711) Prepayments (p. 203)	1	344	629
12	18	889	102	(712) Material and supplies	20	512	468
13	1	899	312	(713) Other current assets (p. 203)	3	083	369
14	55	558	607	Total current assets	59	831	205
SPECIAL FUNDS							
15		1	085	(715) Sinking funds (pp. 206 and 207)	(b) Total book assets at close of year 1,092	(b) Respondent's own issues included in (b) None	1 092
16	2	146	174	(716) Capital and other reserve funds (pp. 206 and 207)	2,926,998	None	2 926,998
17		313	077	(717) Insurance and other funds (pp. 206 and 207)	392,581	None	392 581
18	2	460	336	Total special funds			3 320 671
INVESTMENTS							
19	21	777	402	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)			23 160 822
20	1	655	763	(722) Other investments (pp. 214, 215, 216 and 217)			2 775 013
21				(723) Reserve for adjustment of investment in securities—Credit (p. 209, Instruction 9)			(1 377 412)
22	23	433	165	Total investments (accounts 721, 722 and 723)			24 558 423
PROPERTIES							
23	884	545	923	(731) Road and equipment property (pp. 220, 221 and 222)			866 553 283
24	x	x	x	Road	\$ 649	504 524	x x x x x
25	x	x	x	Equipment	327	516 259	x x x x x
26	x	x	x	General expenditures			x x x x x
27	x	x	x	Other elements of investment	(110	467 500)	x x x x x
28	x	x	x	Construction work in progress			x x x x x
29	1	646	020	(732) Improvements on leased property (pp. 220, 221 and 222)			2 002 287
30	x	x	x	Road	\$	597 522	x x x x x
31	x	x	x	Equipment	1	404 765	x x x x x
32	x	x	x	General expenditures			x x x x x
33	886	191	943	Total transportation property (accounts 731 and 732)			868 555 570
34	(295	086	655)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)			(299 678 453)
35	(5	222	570)	(736) Amortization of defense projects—Road and Equipment (p. 227)			(5 092 049)
36	(300	309	225)	Recorded depreciation and amortization (accounts 735 and 736)			(304 770 502)
37	585	882	718	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			563 785 068
38	5	864	534	(737) Miscellaneous physical property (pp. 230B and 231)			5 758 845
39	(2	057	832)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			(2 069 506)
40	3	806	702	Miscellaneous physical property less recorded depreciation (account 737 less 738)			3 689 339
41	589	689	420	Total properties less recorded depreciation and amortization (line 37 plus line 40)			567 474 407
OTHER ASSETS AND DEFERRED CHARGES							
42	2	281	627	(741) Other assets (p. 232)			3 162 893
43		583	531	(742) Unamortized discount on long-term debt			537 334
44	2	451	456	(743) Other deferred charges (p. 232)			2 164 626
45	5	316	614	Total other assets and deferred charges			5 864 853
46	676	458	142	TOTAL ASSETS			661 049 559

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

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

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

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

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
CURRENT LIABILITIES			
47	4 899 000	(751) Loans and notes payable (p. 242A)	4 899 000
48	458 707	(752) Traffic and car-service balances—Credit	
49	6 622 325	(753) Audited accounts and wages payable	8 003 922
50	3 119 878	(754) Miscellaneous accounts payable	4 440 061
51	1 809 448	(755) Interest matured unpaid	1 727 703
52		(756) Dividends matured unpaid	
53	1 088 293	(757) Unmatured interest accrued	958 615
54		(758) Unmatured dividends declared	
55	32 451 215	(759) Accrued accounts payable (p. 242A)	32 207 259
56		(760) Federal income taxes accrued (p. 242B)	
57	8 147 929	(761) Other taxes accrued (p. 242B)	7 844 476
58	2 621 767	(763) Other current liabilities (p. 242A)	3 911 915
59	61 218 562	Total current liabilities (exclusive of long-term debt due within one year)	63 992 951
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	13 157 130	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	11 970 214
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	179 387 200	(765) Funded debt unmatured (pp. 234, 235, 236, and 237)	192,262,400
62	62 079 540	(766) Equipment obligations	52,209,663
63		(767) Receivers' and Trustees' securities	
64		(768) Debt in default	
65		(769) Amounts payable to affiliated companies (p. 242)	4 000 000
66	241 466 740	Total long-term debt due after one year	235 259 863
RESERVES			
67		(771) Pension and welfare reserves (p. 243)	
68	2 025 600	(772) Insurance reserves (p. 243)	10 512 922
69	2 025 600	(774) Casualty and other reserves (p. 243)	10 512 922
70		Total reserves	
OTHER LIABILITIES AND DEFERRED CREDITS			
71		(781) Interest in default (p. 236)	
72	9 457 379	(782) Other liabilities (p. 243)	12 252 258
73		(783) Unamortized premium on long-term debt	
74	255 527	(784) Other deferred credits (p. 243)	277 552
75	705 419	(785) Accrued depreciation—Leased property (p. 226A)	807 686
76	10 418 325	Total other liabilities and deferred credits	13 337 496
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
77	269 854 400	(791) Capital stock issued—Total	269 854 400
78		Common stock (p. 245)	217,989,200
79		Preferred stock (p. 245)	51,865,200
80		(792) Stock liability for conversion (p. 246)	
81		(793) Discount on capital stock	
82	269 854 400	Total capital stock	269 854 400
<i>Capital surplus</i>			
83		(794) Premiums and assessments on capital stock (p. 247)	
84		(795) Paid-in surplus (p. 247)	
85		(796) Other capital surplus (p. 247)	
86		Total capital surplus	
<i>Retained income</i>			
87	42 890 984	(797) Retained income—Appropriated (p. 247)	42 890 984
88	35 426 401	(798) Retained income—Unappropriated (p. 302)	13 230 729
89	78 317 385	Total retained income	56 121 713
90	348 171 785	Total shareholders' equity	325 976 113
91	676 458 142	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	661 049 559

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

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 163 (formerly section 124-A) of the Internal Revenue Code. \$ 8,787,000

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953 under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 22,404,000

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

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

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable.....	\$ 163,571	741		\$ _____
Per diem payable.....	139,351		782	_____
Net amount.....	\$ 24,220	x x x x x x x x x x x x		\$ None

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

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. \$ 33,973,000

6. The Company has an unfunded non-contributory plan covering employees whose duties are executive, supervisory or professional in character. The accounting practice followed by the Company is to 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. The actuarially determined unfunded past service costs amounted to \$17,539,000 as of August 1, 1971, the date of the latest actuarial evaluation.

7. Under service interruption policies with The Imperial Insurance Company Limited, respondent may become entitled to indemnity up to the amount of \$392,581 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 \$392,581 or \$7,851,620.

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 depositories 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:		
2		U.S. Treasury 2-1/2% Bonds, each less than \$100,000	56	000
3		Commercial Paper, 3% to 3-3/4%	4 500	000
4		Total Account 702	4 556	000
5	703	Special deposits:		
6		Deposits in Federal Reserve Bank of Chicago for purchase of		
7		U.S. Savings Bonds	210	000
8		Other items, each less than \$100,000	9	349
9		Total Account 703	219	349
10	704	Loans and notes receivable	None	
11	709	Accrued accounts receivable:		
12		Operating and non-operating taxes	332	607
13		Joint Additions and Betterments collectible	185	697
14		Estimated car repair bills collectible	325	000
15		Estimated joint facility maintenance and operation bills collectible	360	759
16		Miscellaneous accruals for items receivable and other		
17		unadjusted items collectible	2 229	746
18		Traffic and car-service accruals	9 451	088
19		Other items, each less than \$100,000	9	309
20		Total Account 709	12 894	206
21	711	Prepayments:		
22		Insurance Premiums paid in Advance	581	985
23		Accruals for equipment rental	747	050
24		Other items each less than \$100,000	15	594
25		Total Account 711	1 344	629
26	713	Other current assets:		
27		Freight charges-advance and prepaid	1 432	405
28		Estimated value of salvage from equipment covered by sales awards	182	387
29		Chicago Union Station Co.-Advance to cover respondent's		
30		proportion of current maintenance	210	000
31		Accrued National Railroad Passenger Corporation expenses	1 209	823
32		Other items, each less than \$100,000	48	754
33		Total Account 713	3 083	369
34				
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45				

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 Bonds, Series A - Sinking Fund	Continental Illinois National Bank and Trust Company of Chicago	\$		
2						511
3	715	C.M.St.P. & P.R.R.Co. General Mortgage Bonds, Series A & B - Sinking Fund	Harris Trust and Savings Bank			129
4	715	C.M.St.P. & P.R.R.Co. General Mortgage Bonds, Series A & B - Contingent Sinking Fund	Harris Trust and Savings Bank			445
5		Total Account 715				1 085
6	716	Reserve and Retirement Fund	Continental Illinois National Bank and Trust Company of Chicago			
7		Cash deposited under provisions of Mortgages for payment of Equipment Obligations, Cost of new Equipment to the extent not financed by Equipment Obligations, and for other Additions and Betterments				
8	716	Additions and Betterments Fund	Continental Illinois National Bank and Trust Company of Chicago			
9		Cash deposited under Mortgage Provisions to provide for or to reimburse the Treasury of the respondent for all or any part of the cost of Additions and Betterments payable in cash to the extent not theretofore bonded or otherwise financed				
10	716	Girard Trust Bank, Trustee	Girard Trust Bank			
11		The Southern Indiana First Mortgage deposits for property sold				78 651
12	716	Continental Ill. Natl. Bank & Trust Company of Chicago, Trustee	Continental Illinois National Bank and Trust Company of Chicago			
13		C.T.H. & S.E.Ry.Co. First and Refunding Mortgage - Deposits for Property Sold				4
14	716	Continental Ill. Natl. Bank & Trust Company of Chicago, Trustee, First Mortgage - Deposits for Property Sold	Continental Illinois National Bank and Trust Company of Chicago			
15	716	Incentive Per Diem Fund	Treasurer		2 067	519
16		Total Account 716			2 146	174
17	717	Barclays Bank, D.C.O. Deposit in connection with application for Service Interruption Policy No's. 3032 and S-3032	Barclays Bank, D.C.O.			
18						313 077
19						
20						
21						
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51						
52						
TOTAL					2 460	336

¹Includes income of \$ None earned on earmarked incentive per diem funds.

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

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

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

Funds representing net credit balances of earmarked incentive per diem

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

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR										Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS					
										Par value	Book value	Par value		Book value					
(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)												
																			1
						511			511										2
	7					136			136										3
																			4
						445			445										5
	7					1 092			1 092										6
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12	447	146	12	447	146														14
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																			21
																			22
2	765	739	2	765	739														23
																			24
																			25
	82	767		130	245	31	173		31	173									26
																			27
																			28
																			29
																			30
																			31
																			32
																			33
2	898	983	2	687	101	2	279	401	2	279	401								34
	616	420					616	420		616	420								35
18	811	055	18	030	231	2	926	998	2	926	998								36
																			37
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18	890	566	18	030	231	3	320	671	3	320	671								52

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

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 210 AND 212**

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, - 11-1/9% 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 - 96.72%.
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%.

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control ##	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged (f)		Unpledged (g)		In sinking, insurance, and other funds (h)		Total par value (i)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	721	A-1	VII	Chicago Union Station Co. (a)	25%	\$	700 000	\$		\$		\$	700 000
2			VII	Day, 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 RR. 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	Packers Car Line Company	9.56								
13			VII	Trailer Train Company (a)	2.44		500						500
14			VII	Bremerton Freight Car									
15				Ferry, Inc. (a)	100		99 970		30				100 000
16			VII	Delta Alaska Terminal Limited	6-2/3			100 shares				100 shares	
17				Total Class A-1		6	806 863		2 630			6	809 493
18													
19		A-2	VII	C.T.H. & S.E. Ry. Co.	54.02			4	078 710			4	078 710
20			VII	Chicago, Milwaukee and									
21				North Western Corporation	50								
22				Total Class A-2				4	078 710			4	078 710
23													
24		A-3	I	Milwaukee Land Co. (a)	100		499 500		500				500 000
25				Total Class A-3			499 500		500				500 000
26				Total Class A		7	306 363	4	081 840			11	388 203
27													
28		D-1	VII	Delta Alaska Terminal Limited	6-2/3			14	445			14	445
29			VII	Trailer Train Co. (a)	2.44		231 000						231 000
30			VII	Trailer Train Co. (a)	2.44		231 000						231 000
31				Total Class D-1			462 000	14	445			476	445
32													
33		D-3	I	Milw. Land Co.-On Demand (a)	100	1	700 000					1	700 000
34				Total Class D-3		1	700 000					1	700 000
35				Total Class D		2	162 000	14	445			2	176 445
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									
41				Trust Agreement dated June 14, 1948 and pledged under C.M.St.P. & P. RR. Co. First Mortgage.									
42				(c) Deposited with The First National Bank of Kansas City, Mo. under Stock Trust Agreement									
43				dated June 12, 1909 and pledged under C.M.St.P. & P. RR. Co. First Mortgage.									
44													
45				## For particulars of Joint Control, see Page 209.									
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 (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.								
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)				(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$				
	7	000																				1	
1	750	000																				2	
	100	000																				3	
	26	000																				4	
3	985	000																				5	
	183	333																				6	
	15	475																				7	
	91	300																				8	
	50	000																				9	
	263	928																				10	
	130	475																4		4	144	11	
	98	860							3	060		3	060		257	518						12	
	105	000																				13	
	600																					14	
6	806	971							3	060		3	060		257	518				4	144	15	
	1																					16	
																						17	
																						18	
																						19	
																						20	
																						21	
																						22	
	500	000																				23	
	700	000																				24	
7	306	972							3	560		3	560		257	561				4	144	25	
	14	445							2	222		2	222									26	
	231	000																5		796		27	
	231	000																6-1/2		13	015	28	
	476	445							2	222		2	222					7-1/2		17	325	29	
																				31	136	30	
1	700	000																				31	
1	700	000																6		102	000	33	
2	176	445							2	222		2	222								102	000	34
																					133	136	35
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged	Unpledged		In sinking, insurance, and other funds		Total par value		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
50	721	E-1	VII	Chicago Union Station Co.	25 %								
51			VII	Dav., R.I. & 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 Milwaukee Motor Transp. Co.	100								
55			VII	The Minnesota Transfer Ry. Co.	11-1/9								
56			VII	The St. Paul Union Depot Co.	12-1/2								
57			VII	Bremerton Frt. Car Ferry, Inc.	100								
58													
59				Total Class E-1									
60				Total Class E									
61													
62				Grand Total Account 721		9 468 363	4 096 285				13 564 648		
63													
64													
65													
66													
67													
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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)	
\$			\$		\$		\$		\$		\$				
7	247	659			804	738									50
1	208	195			6	765				537					51
1	549	431			30	873									52
1	330	048			76	326			77	947					53
	331	206			4	511			500	000					54
1	246	937			1	062	125		17	652		3	4	298	55
	63	929										3-1/8	2	673	56
13	677	405			1	985	338		596	136				6	57
13	677	405			1	985	338		596	136				6	58
23	160	822			1	985	338	5	782	601	918	257	561	144	59
														251	60
															61
															62
															63
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206. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

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

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company or government and description of security held; also its 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)	1	320	720				1	320 720
3				Total Class A-1	1	320	720	56			1	320 776
4												
5	722	A-3	IV	Chicago Pottery Company			2	095			2	095
6			V	Co-Operative Consumers Associations				607				607
7			VII	Co-Operative Telephone, Water, Light and Power Associations				150				150
8			VII	R.E.A. Holding Corporation - Common Stock Purchase Warrant				1				1
9				Total Class A-3			2	853			2	853
10				Total Class A	1	320	720	2	909		1	323 629
11												
12	722	B-3	V	Consumers Co-Operative Oil Company - Debenture Bonds				60				60
13				Total Class B-3 and B				60				60
14												
15												
16												
17												
18												
19												
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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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value			Book value			Par value		Book value		Selling price		Rate	Amount credited to income	
(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	
\$	58	631	\$			\$			\$		\$		\$		%	\$	1
1	320	720	1	320	720	1	320	720									2
1	379	351	1	320	720	1	320	720									3
	2	095															4
		322			9		9										5
		127			1		1										6
		1															7
	2	545			10		10										8
1	381	896	1	320	730	1	320	730									9
																	10
		46															11
		46															12
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also list 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	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
54	722	C-3	I	Cargill Incorporated								
55				Serially 1972 to 1973								
56			V	General Warehouse Transportation Co.		60	000				60	000
57				Serially 1972								
58			V	Knecht Lumber Co.		2	000				2	000
59				Serially 1972								
60			V	Accoustical Design, Inc.		1	000				1	000
61				Serially 1972 to 1985								
62			V	B.C.S. Corporation		64	797				64	797
63				Serially 1972 to 1976								
64			V	Ehrlich-Harrison Co.		36	095				36	095
65				Serially 1972 to 1976								
66			V	Singraph Corporation		19	350				19	350
67				Serially 1972 to 1976								
68			V	Lincoln Fireproof Warehouse Co.		8	000				8	000
69				Serially 1972 to 1979								
70			V	Victor Wolfstone		209	038				209	038
71				Serially 1972 to 1974								
72			V	Theo. and Jack Froeming								
73				Serially 1971								
74			V	Jesus Chevez & Hortense Chevez								
75				Serially 1972 to 1977								
76			V	Empire Seed Co.								
77				Serially 1972 to 1973		4	800				4	800
78			X	Myhre Advertising								
79				Serially 1972		8	200				8	200
80			VI	Greenacres, Inc.								
81				Serially 1971								
82			VI	Mr. & Mrs. A. R. Moen								
83				Serially 1972		8	699				8	699
84			X	Stewart Mesher								
85				Serially 1972 to 1979								
86			XI	Four County Fair Association		48	797				48	797
87				Serially 1971								
88			IV	Gilbert Plastics, Inc.								
89				Serially 1971								
90			X	Robert Bothwell Country Club								
91				Motels of Montana, Inc.								
92				Serially 1971								
93			I	Jack R. Brace-Trumark Industries								
94				Serially 1972		8	000				8	000
95			X	Western Frontiers, Inc.								
96				Payable in 1971								
97			V	Mr. & Mrs. Earl F. Hazen								
98				Serially 1971 to 197								
99												
100												
101												
102												
103												
104												
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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 (f)			Par value (j)			Book value (k)			Par value (l)			Book value (m)				Selling price (n)			Rate (o)		Amount credited to income (p)	
\$			\$			\$			\$			\$				\$			%	\$		
	60	000								30	000		30	000		30	000	3		2	325	54
	2	000								2	000		2	000		2	000	5			150	55
	1	000								1	000		1	000		1	000	6			110	56
	64	797								5	203		5	203		5	203	8½		4	598	57
	36	095								7	219		7	219		7	219	6		2	202	58
	19	350								3	870		3	870		3	870	6		1	296	59
	8	000								2	000		2	000		2	000	8½			838	60
	209	038								5	735		5	735		5	735	8		17	145	61
										9	840		9	840		9	840	9			814	62
										24	000		24	000		24	000	6½		1	040	63
										225			225		225		7			-		64
	4	800								2	400		2	400		2	400	7½			525	65
	8	200								4	100		4	100		4	100	8½			958	66
										3	000		3	000		3	000	7			105	67
	8	699								4	255		4	255		4	255	7			708	68
	48	797								1	203		1	203		1	203	7½		3	227	69
				13			13			4	000		4	000		4	000	7½			125	70
										18	844		18	844		18	844	7½			510	71
										27	000		27	000		27	000	7½			940	72
	8	000								8	000		8	000		8	000			1	120	73
																		9			73	74
										9	000		9	000		9	000	8½			638	75
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also see 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	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54	722	C-3	X	Mr. & Mrs. Sidney L. Chapman								
55				Serially 1971 to 1974								
56			V	Wolfkill Feed & Fertilizer Corp.				3 200			3	200
57				Serially 1971 to 1976				11 200			11	200
58			V	Empire Building Materials								
59				Serially 1971 to 1981				36 000			36	000
60			V	Mr. & Mrs. Rodger Crawford								
61				Serially 1971 to 1976				11 200			11	200
62			V	Soil & Crop Service, Inc.								
63				Serially 1971 to 1976				9 600			9	600
64			V	Tip Top Distributing Co.								
65				Serially 1971 to 1974								
66			V	City of Monticello								
67				Serially 1972 to 1975				6 900			6	900
68			V	Alfred Muchin Co., Inc.								
69				Serially 1972				4 401			4	401
70			V	Power Packaging Co.								
71				Serially 1971								
72												
73				Total Class C-3 and C				561 277			561	277
74												
75												
76												
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DEPOSED 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)		
\$			\$			\$			\$			\$				\$			%	\$		
	3	200								1	600		1	600		1	600	8			363	54
	11	200								2	800		2	800		2	800	8½		1	170	55
	36	000								4	000		4	000		4	000	8½		3	372	56
	11	200								2	800		2	800		2	800	8½		1	190	57
	9	600								2	400		2	400		2	400	7½			905	58
										8	578		8	578		8	578	8½			665	59
	6	900		6	900		6	900										9			282	60
	4	401		4	401		4	401														61
				1	233		1	233		1	233		1	233		1	233					62
	561	277		12	547		12	547		196	305		196	305		196	305			47	394	63
																						64
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204. 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							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54				Promissory Notes	\$		\$		\$		\$	
55	722	D-1	VII	Republic Carloading and Distributing Company, Inc. - Due 12-31-83				19 545			19	545
56				Railway Express Agency, Inc. Note dated 10-1-59 - Due 12-31-73			751	804			751	804
57				Total Class D-1			771	349			771	349
58												
59												
60	722	D-3	V	Marshall J. Fry and Price Watson Co. - Due 3-1-66				133				133
61			V	Lonnie L. Perrigo - Due 4-15-72			1	414			1	414
62			V	John Thomas Reed - Due 11-1-69				539				539
63			IV	Gthello Ice and Cold Storage, Inc. - due 4-24-70								
64			V	Hodge Transit Warehouse Co.			45	000			45	000
65			V	V. Seng Teaming Co.			2	105			2	105
66			V	U.S. Plywood - Champion, Inc.			11	254			11	254
67				Total Class D-3			60	445			60	445
68				Total Class D			831	794			831	794
69												
70												
71												
72				Grand Total Account 722	1	320	720	1	396	040	2	716
73												
74												
75												
76												
77												
78												
79												
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income		
(l)			(j)			(k)			(i)			(m)				(n)			(e)	(p)		
\$			\$			\$			\$			\$				\$			%	\$		
																					54	
	19	545																			55	
																					56	
	751	804																			57	
	771	349																5		37	590	58
																				37	590	59
																						60
																						61
		133																				62
	1	413																				63
		540																				64
																						65
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

Line No.	Class No.	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 (c)			Total book value (d)			Par value (e)			Book value (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													
9	B-3	U.S.A. Treasury Bonds													
10	B-3	U.S.A. Treasury Bills	2	670	435	2	670	435	2	670	435	2	670	435	
11	B-3	U.S.A. Treasury Bills		347	283		347	283		347	283		347	283	
12	B-3	U.S.A. Treasury Bills		623	763		623	763		627	763		627	763	
13	C-1	C.M.St.P.& P.RR. Co. - Note	4	000	000	4	000	000	4	000	000	4	000	000	
14	C-3	Seattle First Nat.Bk.-Certificate of Deposit													
15	C-3	Chef-Reddy Corp.-Mortgage Note 1		355	370		355	370							
16	C-3	Chef-Reddy Corp.-Mortgage Note 2		206	993		206	993							
17	C-3	Chef-Reddy Corp.-Mortgage Note 3		721	035		721	035							
18	C-3	Othello Ice & Cold Storage Inc.-Mortgage													
19		Note 1		124	000		124	000							
20	C-3	Othello Ice & Cold Storage Inc.-Mortgage													
21		Note 2		112	000		112	000							
22	C-3	Othello Ice & Cold Storage Inc.-Mortgage													
23		Note 3		120	000		120	000							
24	C-3	Columbia Industries, Inc.		198	240		198	240							
25	C-3	Shea & Shefsky, Inc.		311	939		311	939		330	000		330	000	
26	C-3	Real Estate Capital Corporation	2	058	818	2	058	818							
27	C-3	Bloedel Timberland Development, Inc.													
28	C-3	Karl Blechschmidt			500			500			500			500	
29	C-3	Chicago Milwaukee Corporation - Note		50	000		50	000		50	000		50	000	
30															
31															
32															
33															
34															

NOTES AND REMARKS

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR							Names of subsidiaries in connection with things owned or controlled through them			Line No.
Par value (g)		Book value (h)		Selling price (i)			(j)			
\$		\$		\$						
									Milwaukee Land Company	1
										2
										3
										4
										5
										6
										7
	497 861		497 861		500 000					8
	500 000		500 000		500 083					9
										10
										11
										12
										13
1	100 000	1	100 000	1	109 236					14
	30 147		30 147		30 147					15
	15 922		15 922		15 922					16
	19 620		19 620		19 620					17
										18
	16 000		16 000		16 000					19
										20
	28 000		28 000		28 000					21
										22
	15 000		15 000		15 000					23
	16 520		16 520		16 520					24
	18 061		18 061		18 061					25
										26
	76 500		76 500		80 330					27
										28
										29
										30
										31
										32
										33
										34

NOTES AND REMARKS

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

Line No.	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)
1	(1) Engineering.....	18 686 933		
2	(2) Land for transportation purposes.....	38 097 151		
3	(2½) Other right-of-way expenditures.....	539 847		
4	(3) Grading.....	143 547 484		
5	(5) Tunnels and subways.....	10 209 662		
6	(6) Bridges, trestles, and culverts.....	77 850 992		
7	(7) Elevated structures.....			
8	(8) Ties.....	35 079 923		
9	(9) Rails.....	69 710 669		
10	(10) Other track material.....	50 380 180		
11	(11) Ballast.....	26 569 753		
12	(12) Track laying and surfacing.....	33 992 683		
13	(13) Fences, snowsheds, and signs.....	5 395 117		
14	(16) Station and office buildings.....	28 727 828		
15	(17) Roadway buildings.....	1 856 674		
16	(18) Water stations.....	788 567		
17	(19) Fuel stations.....	887 383		
18	(20) Shops and enginehouses.....	19 471 500		
19	(21) Grain elevators.....			
20	(22) Storage warehouses.....	49 522		
21	(23) Wharves and docks.....	1 750 879		
22	(24) Coal and ore wharves.....			
23	(25) TOFC/COFC terminals.....			
24	(26) Communication systems.....	9 151 937		
25	(27) Signals and interlockers.....	24 063 674		
26	(29) Power plants.....	1 486 123		
27	(31) Power-transmission systems.....	10 153 420		
28	(35) Miscellaneous structures.....	584 446		
29	(37) Roadway machines.....	11 046 340		
30	(38) Roadway small tools.....	317 895		
31	(39) Public improvements—Construction.....	17 208 582		
32	(43) Other expenditures—Road.....	335		
33	(44) Shop machinery.....	7 592 186		
34	(45) Power-plant machinery.....	5 596 963		
35	Other (specify and explain).....			
36	Total expenditures for road.....	650 794 648		
37	(52) Locomotives.....	115 953 581		
38	(53) Freight-train cars.....	195 552 599		
39	(54) Passenger-train cars.....	23 909 593		
40	(55) Highway revenue equipment.....			
41	(56) Floating equipment.....	180 005		
42	(57) Work equipment.....	7 213 396		
43	(58) Miscellaneous equipment.....	3 483 716		
44	Total expenditures for equipment.....	346 292 890		
45	(71) Organization expenses.....			
46	(76) Interest during construction.....			
47	(77) Other expenditures—General.....			
48	Total general expenditures.....			
49	TOTAL.....	997 087 538		
50	(80) Other elements of investment (p. 228).....	(110 895 595)		
51	(90) Construction work in progress.....			
52	GRAND TOTAL.....	886 191 943		

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR			Net 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)	
153 610			180 806			(27 196)	18 659	737	1
(10 975)			341 452			(352 427)	37 744	724	2
7 902			1 380			6 522	546	369	3
921 094			1 119 121			(198 027)	143 349	457	4
							10 209	662	5
1 819 251			1 664 344			154 907	78 005	899	6
									7
161 724			345 454			(183 730)	34 896	193	8
408 534			421 897			(13 363)	69 697	306	9
435 329			238 381			196 948	50 577	128	10
105 727			175 669			(69 942)	26 499	811	11
210 818			209 607			1 211	33 993	894	12
32 064			47 056			(14 992)	5 380	125	13
51 290			1 292 852			(1 241 562)	27 486	266	14
10 657			53 356			(42 699)	1 813	975	15
163			95 386			(95 223)	693	344	16
1 902			(17 573)			19 475	906	858	17
135 229			117 929			17 300	19 488	800	18
									19
(54)						(54)	49	468	20
(11 354)						(11 354)	1 739	525	21
									22
1 054 562						1 054 562	1 054	562	23
125 681			81 865			43 816	9 195	753	24
492 197			279 022			213 175	24 276	849	25
15 002			12 801			2 201	1 488	324	26
(209)			(4 264)			4 055	10 157	475	27
21 578			9 254			12 324	596	770	28
60 601			552 579			(491 978)	10 554	362	29
288			253			35	317	930	30
388 143			154 803			233 340	17 441	922	31
								335	32
86 964			17 024			69 940	7 662	126	33
107 967			87 833			20 134	5 617	097	34
									35
6 785 685			7 478 287			(692 602)	650 102	046	36
140 802		12 594	717 358			(563 962)	115 389	619	37
2 355 499	360 118		6 744 754	16 445		(4 045 582)	191 507	017	38
			13 294 733			(13 294 733)	10 614	860	39
								180 005	40
490 516			57 552			432 964	7 646	360	41
431 513			332 066			99 447	3 583	163	42
3 418 330	372 712	21 146 463		16 445	17 371 866		328 921	024	43
									44
									45
									46
									47
									48
10 204 015	372 712	28 624 750		16 445	18 064 468		979 023	070	49
		(428 095)			428 095		(110 467)	500	50
									51
10 204 015	372 712	28 196 655		16 445	17 636 373		868 555	570	52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

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

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

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

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

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

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

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

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

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

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

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

NOTES AND REMARKS

Column (g) Account 80, Other Elements of Investment, consists of \$428,095 based on 1971 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.

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.

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

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 1971 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		428	095			
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
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48								
49								
50								
51								
52								
53								
	TOTALS.....	XXX		428	095			
	NET CHANGES..	XXX		428	095			

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

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

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED						LEASED FROM OTHERS					
		DEPRECIATION BASE			Annual composite rate (percent)			DEPRECIATION BASE			Annual composite rate (percent)		
		At beginning of year (b)	At close of year (c)	At beginning of year (e)	At close of year (f)	At beginning of year (g)	At close of year (h)	At beginning of year (i)	At close of year (j)	At beginning of year (k)	At close of year (l)	At beginning of year (m)	At close of year (n)
1	ROAD												
2	(1) Engineering	18 656 601	18 629 077	0 80				181	181	0 75			
3	(2 1/2) Other right-of-way expenditures	536 294	542 979	0 87									
4	(3) Grading	142 982 462	142 807 862	0 10									
5	(5) Tunnels and subways	10 209 662	10 209 662	0 45									
6	(6) Bridges, trestles, and culverts	77 783 951	77 858 876	1 90				4 518	4 518	1 85			
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs	5 392 046	5 376 026	2 00									
9	(16) Station and office buildings	28 673 177	27 595 420	2 40									
10	(17) Roadway buildings	1 853 306	1 809 559	2 60									
11	(18) Water stations	786 995	691 772	2 90									
12	(19) Fuel stations	891 707	906 858	2 95									
13	(20) Shops and enginehouses	19 467 174	19 451 780	2 00									
14	(21) Grain elevators												
15	(22) Storage warehouses	49 524	49 524	2 00									
16	(23) Wharves and docks	1 747 671	1 747 671	3 25									
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals		1 037 356	2 40									
19	(26) Communication systems	9 128 075	9 152 851	4 24									
20	(27) Signals and interlockers	23 766 381	23 884 589	2 90									
21	(29) Power plants	1 486 123	1 486 673	1 20									
22	(31) Power transmission systems	9 983 583	9 987 613	2 70									
23	(35) Miscellaneous structures	583 233	597 008	2 10									
24	(37) Roadway machines	11 046 101	10 566 910	5 75									
25	(39) Public improvements—Construction	17 204 207	17 431 129	1 82									
26	(44) Shop machinery	7 592 186	7 638 348	1 95									
27	(45) Power-plant machinery	5 596 964	5 521 955	2 60									
28	All other road accounts												
29	Amortization (other than defense projects)												
30	Total road	395 417 423	394 981 498	1 46				4 699	4 699	1 81			
31	EQUIPMENT												
32	(52) Locomotives	115 648 983	115 053 797	4 67									
33	(53) Freight-train cars	192 751 330	189 859 536	3 07									
34	(54) Passenger-train cars	23 909 592	12 567 184	2 78									
35	(55) Highway revenue equipment												
36	(56) Floating equipment	180 005	180 005	3 78									
37	(57) Work equipment	7 213 248	7 575 928	3 36									
38	(58) Miscellaneous equipment	5 483 716	3 624 877	10 38									
39	Total equipment	343 186 874	328 861 327	3 70									
40	GRAND TOTAL	738 604 297	723 842 825	1 11				4 699	4 699	1 11			

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.

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	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
	(a)	\$		\$			%
1	ROAD						
2	(1) Engineering.....		3 207		3 207	0 23	
3	(2½) Other right-of-way expenditures.....						
4	(3) Grading.....		2 026		2 026	0 36	
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....		2 451		2 451	2 92	
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.....						
39	GRAND TOTAL.....		8 404		8 404	x x x	x x

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.

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

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

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

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

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

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to operating expenses		Other credits		Retirements		Other debits			
	(a)	(b)		(c)		(d)		(e)		(f)		(g)	
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering	4	533 437	149	022	8	388	49	311			4	641 536
3	(2½) Other right-of-way expenditures		108 022	4	686				932				111 776
4	(3) Grading	5	385 699	142	963			7	074			5	521 588
5	(5) Tunnels and subways	1	779 663	45	943							1	825 606
6	(6) Bridges, trestles, and culverts	43	269 995	1	478 794	10	900	539	764			44	219 925
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs	5	296 061					30	440			5	265 621
9	(16) Station and office buildings	15	206 591	665	441	87	530	348	690			15	610 872
10	(17) Roadway buildings	1	388 450	47	854			47	762			1	388 542
11	(18) Water stations		410 492	22	118	29	727	95	386				366 951
12	(19) Fuel tations		508 826	26	390	27	348	(17	573)				580 137
13	(20) Shops and enginehouses	7	776 357	388	895	9	470	71	066			8	103 656
14	(21) Grain elevators												
15	(22) Storage warehouses		33 700		990								34 690
16	(23) Wharves and docks	1	519 318	56	799							1	576 117
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals			20	708			15	804				4 904
19	(26) Communication systems	5	989 652	385	242			34	182			6	340 712
20	(27) Signals and interlockers	12	903 774	687	757	5	464	220	904			13	376 091
21	(29) Power plants		495 150	17	778			12	801				500 127
22	(21) Power-transmission systems	8	933 532	261	106	30	823	(10	571)			9	236 032
23	(35) Miscellaneous structures		290 822	12	519			9	253				294 088
24	(37) Roadway machines	6	905 600	624	564			315	942			7	214 222
25	(39) Public improvements—Construction	9	470 137	315	569			133	915			9	651 791
26	(44) Shop Machinery *	2	479 207	148	381	25	195	14	356			2	638 427
27	(45) Power-plant machinery *	3	862 080	143	622			87	833			3	917 869
28	All other road accounts					261	177						261 177
29	Amortization (other than defense projects)												
30	Total road	138	546 565	5	647 141	496	022	2	007 271			142	682 457
31	EQUIPMENT												
32	(52) Locomotives	76	782 046	5	367 167	1	023 894	658	559			82	514 548
33	(53) Freight-train cars	63	225 259	5	770 939			5	370 729			63	625 469
34	(54) Passenger-train cars	9	221 200	453	677	6	622 490	13	014 424			3	282 943
35	(55) Highway revenue equipment												
36	(56) Floating equipment		135 806	6	804								142 610
37	(57) Work equipment	5	179 686	247	669			40	341			5	387 014
38	(58) Miscellaneous equipment	1	992 402	358	967			311	663			2	039 706
39	Total equipment	156	536 399	12	205 223	7	646 384	19	395 716			156	992 290
40	GRAND TOTAL	295	082 964	17	852 364	8	142 406	21	402 987			299	674 747

*Chargeable to account 305.

Items in Column (d) represent loss on all Depreciable and Non-Depreciable Intercity passenger equipment and facilities retired account obsolete because of National Railroad Passenger Corporation operations authorized per Bureau of Accounts, accounting series Circular No. 146, dated July 16, 1971.

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

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
1	ROAD																		
3	(1) Engineering		13	708			426											14	134
3	(24) Other right-of-way expenditures																		
4	(3) Grading			420			18												438
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		2	478			71										2	549	
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs			938															938
9	(16) Station and office buildings		26	225		1	282										27	507	
10	(17) Roadway buildings																		
11	(18) Water stations		(2	805)			19										(2	786)	
12	(19) Fuel stations			308			10												318
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
16	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems		17	488			781										18	269	
20	(27) Signals and interlockers		119	751		3	456										123	207	
21	(29) Power plants																		
22	(31) Power-transmission systems		259	785		8	276										268	061	
23	(35) Miscellaneous structures																		
24	(37) Roadway machines			174															174
25	(39) Public improvements—Construction		1	238													1	238	
26	(44) Shop machinery*			996			31										1	027	
27	(45) Power-plant machinery*																		
28	All other road accounts																		
29	Total road		440	704		14	370										455	074	
30	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
31	(52) Locomotives						188												188
32	(53) Freight-train cars		264	715		103	599				15	890					352	424	
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment		264	715		103	787				15	890					352	612	
38	Total equipment		705	419		118	157				15	890					807	686	
39	GRAND TOTAL																		

*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	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year					
					Charges to others			Other credits			Retirements			Other debits								
		(a)			(b)			(c)			(d)			(e)			(f)			(g)		
		\$			\$			\$			\$			\$			\$			\$		
1	ROAD																					
2	(1) Engineering			263				7														270
3	(2½) Other right-of-way expenditures																					
4	(3) Grading			275				7														282
5	(5) Tunnels and subways																					
6	(6) Bridges, trestles, and culverts			2 438																		2 438
7	(7) Elevated structures																					
8	(13) Fences, snow sheds, and signs			686																		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																					
25	(39) Public improvements—Construction			29				1														30
26	(44) Shop machinery																					
27	(45) Power-plant machinery																					
28	All other road accounts																					
29	Total road			3 691				15														3 706
30	EQUIPMENT																					
31	(52) Locomotives																					
32	(53) Freight-train cars																					
33	(54) Passenger-train cars																					
34	(55) Highway revenue equipment																					
35	(56) Floating equipment																					
36	(57) Work equipment																					
37	(58) Miscellaneous equipment																					
38	Total equipment																					
39	GRAND TOTAL			3 691				15														3 706

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																									
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21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD										2	116	554										2	116	554
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											304	597										304	597	
31	(53) Freight-train cars						130	521				2	670	898				130	521				2	670	898
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						130	521				2	975	495				130	521				2	975	495
38	GRAND TOTAL						130	521				5	092	049				130	521				5	092	049

NOTES AND REMARKS

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

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	WORK EQUIPMENT			\$		
2						
3	Diesel Powered - Model 40 Burro Crane (Paid for in 1972)	1	35	72	207	P
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	1	XX XX	72	207	XXXXX

REBUILT UNITS

41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54	TOTAL	1	XX XX	72	207	XXXXX
55	GRAND TOTAL	1	XX XX	72	207	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, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 509 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)		
1	R	Chicago, Milwaukee, St. Paul and Pacific R.R. Co.	9	616	43	\$	868	555	570	\$	305 578 188
2	L	Burlington Northern Inc.			10			12	404		2 463
3		<u>Total Owned and Leased from Others</u>	9	616	53		868	567	974		305 580 651
4		<u>Less - Owned and Leased to Others</u>									
5											
6											
7											
8		Des Moines Union Ry. Co. - Line between 16th									
9	O	and 28th Streets, Des Moines, Iowa		97			25	010			824
10											
11		White Sulphur Springs & Yellowstone Park Ry. Co.									
12		Line from Ringling to Junction Switch									
13	O	Dorsey, Montana		3	62		60	758			2 882
14		<u>Total Owned and Leased to Others</u>		4	59		85	768			3 706
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
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37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50		TOTAL	9	611	94		868	482	206		305 576 945

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

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

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

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

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

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)			Lessor railroads (c)		Inactive (proprietary) companies (d)		Other leased properties (e)	
1	(1) Engineering.....	\$ 18	659	737	\$	475	\$		\$	3 207
2	(2) Land for transportation purposes.....	37	744	724						6 751
3	(24) Other right-of-way expenditures.....		546	369						
4	(3) Grading.....	143	349	457		737				14 278
5	(5) Tunnels and subways.....	10	209	662						
6	(6) Bridges, trestles, and culverts.....	78	005	899		4 512				2 451
7	(7) Elevated structures.....									
8	(8) Ties.....	34	896	193		1 690				10 780
9	(9) Rails.....	69	697	306		1 987				24 703
10	(10) Other track material.....	50	577	128		444				9 098
11	(11) Ballast.....	26	499	811		1 054				5 084
12	(12) Track laying and surfacing.....	33	993	894		1 499				8 441
13	(13) Fences, snowsheds, and signs.....	5	380	125						551
14	(16) Station and office buildings.....	27	486	266						255
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) TOFC/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	(39) Public improvements—Construction.....	17	441	922						169
32	(43) Other expenditures—Road.....			335						
33	(44) Shop machinery.....	7	662	126						
34	(45) Power-plant machinery.....	5	617	097						
35	Leased property capitalized rentals (explain).....									
36	Other (specify & explain).....									
37	Total expenditures for road.....	650	102	046	12	404				85 768
38	(52) Locomotives.....	115	389	619						
39	(53) Freight-train cars.....	191	507	017						
40	(54) Passenger-train cars.....	10	614	860						
41	(55) Highway revenue equipment.....									
42	(56) Floating equipment.....		180	005						
43	(57) Work equipment.....	7	646	360						
44	(58) Miscellaneous equipment.....	3	583	163						
45	Total expenditures for equipment.....	328	921	024						
46	(71) Organization expenses.....									
47	(76) Interest during construction.....									
48	(77) Other expenditures—General.....									
49	Total general expenditures.....									
50	TOTAL.....	979	023	070	12	404				85 768
51	(80) Other elements of investment.....	(110)	467	500						
52	(90) Construction work in progress.....									
53	GRAND TOTAL.....	868	555	570	12	404				85 768

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 (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All other items		\$ 74,184	\$ 179,873	\$ 5,758,845
2					
3					
4					
5	Property disposed of during the year				
6	amounting to \$250,000 or more				
7					
8	NONE				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	74,184	179,873	5,758,845

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
221,921	137,495	191,988	(107,562)	80,558	68,884	2,069,506	3,930,045	2 %	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
221,921	137,495	191,988	(107,562)	80,558	68,884	2,069,506	3,930,045	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. (8)	Item (b)	Amount (e)	
1	741	Other Assets:	\$	
2		U.S. Government Federal income taxes refundable	294	298
3		Per diem charges under controversy	163	571
4		Estimated salvage to be recovered from road and equipment		
5		property retired from service	455	602
6		Freight settlements in suspense	801	654
7		Chicago Milwaukee Corp.	203	546
8		Sundry persons uncollected - freight	729	742
9		Minor items each less than \$100,000	514	480
10		Total Account 741	3 162	893
11				
12	743	Other Deferred Charges:		
13		Gravel pit operations-General		
14		Value of unmined yardage of gravel		
15		stone, sand, etc.	307	048
16		Freight claim department		
17		Estimated amounts due from other		
18		unadjusted freight claims	carriers and amounts paid	
19		Commercial relief claim account	Carriers held pending investigation	206 914
20			Relief claims under investigation	858 142
21		Unadjusted freight overcharge		
22		claim accounts - Local	Estimated amounts due from other	
23			carriers held pending investigation	357 682
24		Preliminary surveys and		
25		reconnaissance	152	096
26		Minor items, each less than		
27		\$100,000	282	744
28		Total Account 743	2 164	626
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

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

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

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

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

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

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

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

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

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

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

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

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

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

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

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

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

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

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF LINES 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	
													(f)	(g)	(h)	(i)	(j)	(k)	(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	9388.23	270.15	
5	First Mortgage, Ser. B	7-1-51	1-1-1994	5-1/2	J1-J1	No	Yes	Yes	Yes	Yes	9388.23	270.15	
6	First Mortgage, Ser. C	6-1-57	1-1-1994	6	J1-J1	No	Yes	Yes	Yes	Yes	9388.23	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	9734.26	
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	9734.26	
13	Total (1) (b)												
14	(1) Mortgage Bonds (a) and (b):												
15	The Bedford Balt.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 & Baldfg.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.UU	1-1-56	8 1-1-71	3-3/8	J1-J1	No	No	No	Yes	No	None	None	
32	VV 1st Inst.	2-1-57	8 2-1-72	4	F1-A1	"	"	"	"	"	"	"	
33	VV 2nd Inst	2-1-57	8 2-1-72	4-3/8	F1-A1	"	"	"	"	"	"	"	
34	WW	1-1-58	8 1-1-73	4-1/8	J1-J1	"	"	"	"	"	"	"	
35	XX	2-1-59	8 2-1-74	4-1/2	F1-A1	"	"	"	"	"	"	"	
36	YY 1st Inst	2-1-60	8 2-1-75	4-7/8	F1-A1	"	"	"	"	"	"	"	
37	YY 2nd Inst	2-1-60	8 2-1-75	4-3/4	F1-A1	"	"	"	"	"	"	"	
38	ZZ	3-1-61	8 3-1-76	4	M1-S1	"	"	"	"	"	"	"	
39	Total Accts. 766 & 764 (4) (a)												
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
GRAND TOTAL..										XXXX	XXXX	XXXX	XXXX

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 Page 234 and 235)											
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.	6- 1-64	S 6- 1-71	4.625	J1-D1	No	No	No	Yes	No	None	None
10	M.L.C. Equipment Co.	2- 1-66	S 2- 1-73	5	F1-A1	"	"	"	"	"	"	"
11	M.L.C. Equipment Co.	6- 1-66	S 6- 1-73	5.5	J1-D1	"	"	"	"	"	"	"
12	M.L.C. Equipment Co.	1- 1-67	S 1- 1-74	6.25	J1-J1	"	"	"	"	"	"	"
13												
14	Continental Illinois											
15	National Bank and Trust											
16	Company of Chicago,											
17	Assignee of:											
18												
19	Pullman-Standard Car											
20	Mfg. Co.	5- 1-58	S11- 1-73	4.40	M1-N1	"	"	"	"	"	"	"
21	Gen.Amer.Transp.Corp.	5- 1-58	S11- 1-73	4.40	M1-N1	"	"	"	"	"	"	"
22	United States Railway											
23	Equipment Co.	5- 1-58	S11- 1-73	4.40	M1-N1	"	"	"	"	"	"	"
24	General Motors Corp.	1-15-59	S 3- 1-74	5	M1-S1	"	"	"	"	"	"	"
25	General Motors Corp.	5- 1-61	S 5- 1-76	5.25	M1-N1	"	"	"	"	"	"	"
26	The Budd Company	5- 1-61	S 5- 1-76	5.25	M1-N1	"	"	"	"	"	"	"
27	Pullman, Incorporated	12- 1-61	S 1- 1-77	Various	J1-J1	"	"	"	"	"	"	"
28	Gen.Amer.Transp.Corp.	12- 1-61	S 1- 1-77	"	J1-J1	"	"	"	"	"	"	"
29	Pullman, Incorporated	3- 1-63	S 3- 1-78	"	M1-S1	"	"	"	"	"	"	"
30	General Motors Corp.	3- 1-63	S 3- 1-78	"	M1-S1	"	"	"	"	"	"	"
31	Gen.Amer.Transp.Corp.	3- 1-63	S 3- 1-78	"	M1-S1	"	"	"	"	"	"	"
32	Gen.Amer.Transp.Corp.	1- 1-64	S 1- 1-79	4.875	J1-J1	"	"	"	"	"	"	"
33	Pullman, Incorporated	1- 1-64	S 1- 1-79	4.875	J1-J1	"	"	"	"	"	"	"
34	The Budd Company	9- 1-64	S 9- 1-79	Various	M1-S1	"	"	"	"	"	"	"
35	Pullman, Incorporated	1- 1-65	S 1- 1-80	"	J1-J1	"	"	"	"	"	"	"
36	General Motors Corp.	5- 1-65	S 5- 1-80	"	M1-N1	"	"	"	"	"	"	"
37	General Electric Co.	5- 1-65	S 5- 1-80	"	M1-N1	"	"	"	"	"	"	"
38	General Electric Co.	1-15-66	S 1-15-81	"	J15-J15	"	"	"	"	"	"	"
39	General Motors Corp.	1-15-66	S 1-15-81	"	J15-J15	"	"	"	"	"	"	"
40	Pullman, Incorporated	6- 1-66	S 6- 1-81	5.375	J1-D1	"	"	"	"	"	"	"
41	Gen. Amer.Transp.Corp.	6- 1-66	S 6- 1-81	5.375	J1-D1	"	"	"	"	"	"	"
42	Magor Car Corp.	6- 1-66	S 6- 1-81	5.375	J1-D1	"	"	"	"	"	"	"
43	General Electric Co.	7- 1-66	S 7- 1-81	6	J1-J1	"	"	"	"	"	"	"
44	General Motors Corp.	7- 1-66	S 7- 1-81	6	J1-J1	"	"	"	"	"	"	"
45	Gen.Amer.Transp.Corp.	7- 1-66	S 7- 1-81	6	J1-J1	"	"	"	"	"	"	"
46	General Electric Co.	1-15-67	S 1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
47	Gen.Amer.Transp.Corp.	1-15-67	S 1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
48	General Motors Corp.	1-15-67	S 1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
49	Pullman, Incorporated	1-15-67	S 1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
50	Thrall Car Mfg. Co.	1-15-67	S 1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
51	M.L.C. Equipment Co.	6-1 -69	S 6- 1-76	8	J1-D1	"	"	"	"	"	"	"
52												
53												
54												
55												
56	Forwarded to Page 235B											
GRAND TOTAL									XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			Total amount actually issued	AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in 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)
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
300 335 600	8 963 000			291 372 600	102 718 200	4 249 200	182 455 200	1 950 000			1
											2
											3
											4
											5
											6
											7
4 660 500	X			4 660 500	4 660 500						8
1 560 000				1 560 000	1 231 490		88 510	240 000			9
1 716 000				1 716 000	1 334 714		117 286	264 000			10
1 450 000				1 450 000	932 908		294 010	223 082			11
											12
											13
											14
											15
											16
											17
											18
4 920 125				4 920 125	4 463 574		128 543	328 008			19
6 165 438				6 165 438	5 656 207		98 202	411 029			20
											21
											22
570 706				570 706	494 612		38 047	38 047			23
8 680 000				8 680 000	7 233 332		868 001	578 667			24
1 332 480				1 332 480	97 736		310 912	88 832			25
4 817 520				4 817 520	3 372 264		1 124 088	321 168			26
7 774 308				7 774 308	5 181 776		2 074 245	518 287			27
720 281				720 281	480 182		192 080	48 019			28
691 166				691 166	402 067		257 263	31 837			29
2 809 153				2 809 153	1 567 852		1 021 180	220 121			30
902 942				902 942	525 262		336 088	41 592			31
2 496 000				2 496 000	1 322 833		1 006 767	166 400			32
2 197 429				2 197 429	1 140 573		910 361	146 495			33
2 871 000				2 871 000	1 339 800		1 339 800	191 400			34
1 531 010				1 531 010	693 354		735 589	102 067			35
2 578 046				2 578 046	1 352 954		1 159 196	155 896			36
2 578 634				2 578 634	1 117 389		1 289 336	171 809			37
1 310 800				1 310 800	480 626		742 787	87 387			38
2 619 200				2 619 200	960 374		1 484 213	174 613			39
2 871 986				2 871 986	1 083 252		1 596 569	191 466			40
1 284 353				1 284 353	512 595		686 134	85 624			41
124 750				124 750	71 409		110 358	12 983			42
1 302 111				1 302 111	434 038		781 266	36 807			43
3 054 093				3 054 093	1 018 031		1 832 456	203 606			44
11 791 372				11 791 372	4 068 962		6 936 319	786 091			45
873 816				873 816	262 141		553 422	58 253			46
2 459 824				2 459 824	778 666		1 517 170	163 988			47
4 589 030				4 589 030	1 376 746		2 906 340	305 944			48
16 229 649				16 229 649	5 004 893		10 142 737	1 081 969			49
978 572				978 572	579		619 754	65 239			50
1 874 000				1 874 000	115 942		969 750	288 308			51
											52
											53
											54
											55
414 791 894	8 963 000			405 828 894	165 016 533	4 249 200	226 734 027	9 829 134			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
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	(Brought forward from Pages 234A and 235A)											
2												
3	(4) Conditional of deferred											
4	payment contracts (c) Cont.:											
5												
6	La Salle National Bank											
7	of Chicago, Assignee of:											
8												
9	M.L.C. Equipment Co.	1- 2-64	81-15-71	4.75	J15-J15	No	No	No	Yes	No	None	None
10	M.L.C. Equipment Co.	2-15-65	82-15-72	Various	F15-A15	"	"	"	"	"	"	"
11	M.L.C. Equipment Co.	4- 1-67	84- 1-74	5	A1-Q1	"	"	"	"	"	"	"
12	M.L.C. Equipment Co.	9- 1-67	89- 1-74	5.75	M1-S1	"	"	"	"	"	"	"
13	M.L.C. Equipment Co.	9- 1-68	89- 1-75	6.75	M1-S1	"	"	"	"	"	"	"
14	M.L.C. Equipment Co.	8- 1-70	86- 1-77	8.75	J1-D1	"	"	"	"	"	"	"
15	M.L.C. Equipment Co.	4-15-71	84-15-78	2.5	A15-Q15	"	"	"	"	"	"	"
16	First National Bank of											
17	Madison, Wis. Assignee of:											
18												
19	M.L.C. Equipment Co.	6- 1-65	86- 1-72	Various	J1-D1	"	"	"	"	"	"	"
20												
21	Total (4) (c)											
22												
23	Total Accounts 768 and 764											
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
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39												
40												
41												
42												
43												
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45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
GRAND TOTAL										XXXX	XXXX	XXXX

RAILROAD CORPORATIONS--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	Account 765-Funded Debt Unmatured:															
2	(1) Mortgage Bonds (a):															
3	C.M.St.P.& P. RR. Co.:															
4	First Mortgage, Series A	1	969	412				1	969	412						
5																
6																
7	(1) Mortgage Bonds (b):															
8	C.M.St.P.& P. RR. Co.:															
9	Gen. Mtge. Income, Series A	1	131	782												
10	Gen. Mtge. Convertible															
11	Income, Series B	1	400	733												
12	Total (1) (b)	2	532	515												
13	(1) Mortgage Bonds (a) and (b):															
14	The Bedford Belt Ry. Co.															
15	First Mortgage Bonds		7	565					4	895						
16	The Southern Indiana Ry. Co.															
17	First Mortgage Bonds	243	094						167	888						
18	C.T.H.& S.E. Ry. Co.															
19	First & Refdg. Mortgage Bonds	305	320						197	580						
20	Income Mortgage Bonds	201	399						130	317						
21	Total (1) (a) and (b)	757	373						500	660						
22	Total Account 765	5	259	305					2	470	072					
23	Accounts 766 and 764 - Equipment															
24	Obligations:															
25	(4) Equipment Securities (a):															
26	Equipment Trust Series UU								4	218						
27	" " " VV 1st Inst.	6	667						10	000						
28	" " " VV 2nd Inst.	14	584						21	874						
29	" " " WW	25	988						33	412						
30	" " " XX	49	725						57	036						
31	" " " YY 1st Inst.	37	375						41	437						
32	" " " YY 2nd Inst.	56	446						62	581						
33	" " " ZZ	76	700						31	900						
34	Total (4) (a)	267	485						312	460						
35																
36																
37																
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
50																
51																
52																
53																
54																
55																
56	Forwarded to page 236A															
56	GRAND TOTAL	5	526	790					2	782	532					

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)					
	(a)	(\$)			(\$)			(x)	(y)	
1	(Brought forward from page 236)		5	526	790			2	782	53
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.		5	216				6	266	
10	M.L.C. Equipment Co.		20	064				25	615	
11	M.L.C. Equipment Co.		30	831				32	091	
12	M.L.C. Equipment Co.		35	938				43	106	
13										
14	Continental Illinois									
15	National Bank and Trust									
16	Company of Chicago.									
17	Assignee of:									
18										
19	Pullman-Standard Car									
20	Mfg. Co.		27	742				30	912	
21	Gen. Amer. Transp. Corp.		33	465				36	644	
22	United States Railway									
23	Equipment Co.		4	325				4	604	
24	General Motors Corp.		84	389				94	034	
25	General Motors Corp.		23	707				24	484	
26	The Budd Company		85	712				88	522	
27	Pullman, Incorporated		146	934				162	184	
28	Gen. Amer. Transp. Corp.		13	822				14	828	
29	Pullman, Incorporated		14	427				15	062	
30	General Motors Corp.		63	168				66	353	
31	Gen. Amer. Transp. Corp.		18	848				19	676	
32	Gen. Amer. Transp. Corp.		59	220				63	276	
33	Pullman, Incorporated		53	307				56	878	
34	The Budd Company		77	964				80	962	
35	Pullman, Incorporated		40	569				42	968	
36	General Motors Corp.		67	970				69	218	
37	General Electric Co.		74	952				76	328	
38	General Electric Co.		45	987				48	117	
39	General Motors Corp.		91	487				96	146	
40	Pullman, Incorporated		102	966				103	825	
41	Gen. Amer. Transp. Corp.		44	550				44	933	
42	Magor Car Corp.		7	095				7	153	
43	General Electric Co.		54	689				57	293	
44	General Motors Corp.		128	272				134	383	
45	Gen. Amer. Transp. Corp.		486	930				510	510	
46	General Electric Co.		39	917				41	777	
47	Gen. Amer. Transp. Corp.		109	787				115	014	
48	General Motors Corp.		209	659				219	411	
49	Pullman, Incorporated		733	895				767	312	
50	Thrall Car Mfg. Co.		44	708				46	788	
51	M.L.C. Equipment Co.		116	966				118	898	
52										
53										
54										
55										
56										
57	Forwarded to page 236B									
58	GRAND TOTAL		8	726	268			6	148	103

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts			
		(v)	(w)	(x)	(y)		
		\$		\$		\$	
1	(Brought Forward from page 236A)	8 726	268			6 148	103
2							
3	(4) Conditional or deferred						
4	payment contracts (c) Cont.:						
5							
6	La Salle National Bank of Chicago						
7	Assignee of:						
8	M.L.C. Equipment Co.		143			1	838
9	M.L.C. Equipment Co.	21	785			32	868
10	M.L.C. Equipment Co.	53	436			57	187
11	M.L.C. Equipment Co.	44	147			48	843
12	M.L.C. Equipment Co.	78	073			84	140
13	M.L.C. Equipment Co.	162	582			167	120
14	M.L.C. Equipment Co.	48	840				
15							
16	First National Bank of Madison, Wis.						
17	Assignee of:						
18							
19	M.L.C. Equipment Co.	37	273			40	374
20							
21	Total (4) (c)	3 645	757			3 797	941
22							
23	Total Accounts 786 and 784	3 913	242			4 110	401
24							
25							
26							
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65							
66	GRAND TOTAL	9 172	547			6 580	473

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 (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)			
	\$			\$			\$			\$						
Account 765-Funded Debt Unmatured														1		
Mortgages -														2		
The Southern Indiana Ry.Co.														3		
First Mtge. bonds							Note (A)			337	000		130 245	4		
Total Account 765										(1)	337	000		5		
Account 766-Equipment Obligations														6		
C.M.St.P.& P. R.R. Co.:														7		
Conditional Sale Agreements														8		
La Salle Natl.Bank of Chgo.:														9		
Assignee of:														10		
M.L.C. Equipment co. 6-1-70														11		
To finance the cost of 500 box cars	2	247	080			247	080							12		
M.L.C. Equipment Co. 4-15-71														13		
To finance the cost of 163 box cars	2	058	430			2	058	430						14		
and 137 hopper cars														15		
Total Account 766	2	305	510			2	305	510						16		
Account 764-Equipment Obligations														17		
C.M.St.P.& P. R.R. Co.:														18		
Equipment Trust Series UV										250	000		250 000	19		
" " " VV										600	000		600 000	20		
" " " WV										360	000		360 000	21		
" " " XX										390	000		390 000	22		
" " " YY										510	000		510 000	23		
" " " ZZ										390	000		390 000	24		
Conditional Sale Agreements														25		
The First Natl. Bank of Chicago.										(4 2) 2	500	000		26		
Assignee:														27		
M.L.C. Equipment Co. 6-1-64										271	225		271 225	28		
M.L.C. Equipment Co. 2-1-66										243	047		243 048	29		
M.L.C. Equipment Co. 6-1-66										268	963		268 963	30		
M.L.C. Equipment Co. 1-1-67										226	764		226 764	31		
Continental Illinois Natl. Bank														32		
and Trust Company of Chicago.														33		
Assignee:														34		
Pullman Standard Car Mfg. 5-1-58										328	008		328 008	35		
Gen.Amer.Transp.Corp. 5-1-58										431	871		431 871	36		
United States Railway Equipment														37		
Co. 5-1-58										38	047		38 047	38		
General Motors Corp. 1-15-59										578	667		578 667	39		
General Motors Corp. 5-1-61										88	832		88 832	40		
The Budd Company 5-1-61										321	168		321 168	41		
Pullman Incorporated 12-1-61										555	612		555 612	42		
Gen.Amer.Transp.Corp. 12-1-61										48	019		48 019	43		
See Page 237A for Note (A)														44		
														45		
														46		
														47		
														48		
														49		
														50		
														51		
														52		
														53		
														54		
Carried forward Page 237A GRAND TOTAL	2	305	510			2	305	510		6	237	224	6	030 469	55	

RAILROAD CORPORATIONS—OPERATING—A.

RAILROAD CORPORATIONS-OPERATING-A

100

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 UU	18 units, Diesel-electric passenger locomotives; 10 units, 1750 H.P. Diesel-electric road switching locomotives; 16 units, 1600 H.P. Diesel-electric road switching locomotives; and 100-70 ton hopper cars	9	655	380	2	155	380
2	" " " VV	1,000 steel box cars; 100 steel hopper cars and 50 airslide steel covered hopper cars	11	745	718	2	745	718
3	" " " WW	10 units, 1750 H.P. Diesel-electric road switching locomotives; 200 hopper cars, 100 insulated box cars, 50 flat cars, 55 gondola cars and 50 steel airslide hopper cars	6	814	810	1	414	810
4	" " " XX	500-50 ton box cars; 100-50 ton box cars with roller bearings; 100-70 ton insulated DF box cars with roller bearings and 50-70 ton flat cars	7	419	495	1	569	495
5	" " " YY	500-70 ton plug door box cars; 50-70 ton DF box cars; 100-60' flat cars and 100-70 ton hopper cars	9	662	652	2	033	950
6	" " " ZZ	650-50 ton box cars with roller bearings and 100-70 ton box cars with roller bearings	7	378	434	1	574	925
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(Continued to Page 238A)

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
1	The First National Bank							
2	of Chicago, Assignee:							
3	M.L.C. Equipment Co.	600-50 foot steel box cars and 100-60 foot flat cars						
4	" " "	600-40 foot box cars	4	660	500	X		
5	" " "	500-50 ton hopper cars	1	560	000			
6	" " "	500-40 foot box cars	1	716	000			
7	Continental Illinois		1	450	000			
8	National Bank and Trust							
9	Co. of Chicago, Assignee:							
10	Pullman Standard Car							
11	Manufacturing Co.	500-50 ton PS-1 type box cars	4	920	125			
12	General American Transportation Corporation	500-50 ton box cars and 100-50 ton airslide covered hopper cars	6	165	438			
13	United States Railway							
14	Equipment Company	50-70 ton covered hopper cars		570	706			
15	General Motors Corp.	52 units, 1750 H.P. Diesel-electric road switching locomotives	8	680	000			
16	" " "	6 units, 2400 H.P. Diesel-electric passenger locomotives	1	717	036		384	556
17	The Budd Company	40 gallery double deck coaches	6	209	241	1	391	721
18	Pullman, Incorporated	500-50'5", 70 ton box cars with sliding doors	6	246	495			
19	" " "	10-50'5", 70 ton box cars with plain doors		118	561			
20	" " "	25-70 ton covered hopper cars		335	308			
21	" " "	55-70 ton roller bearing D.F. type insulated box cars		822	415			
22	" " "	10-70 ton cushion underframe D.F. type box cars		159	047			
23	" " "	5-50'1", 70 ton roller bearing cushion underframe D.F. type box cars		92	482			
24	General American Transportation Corporation	50-70 ton roller bearing airslide box cars		720	281			
25	M.L.C. Equipment Co.	2,725-40 foot and 275-50' general purpose box cars	4	800	000	X		
26	Pullman, Incorporated	40-70 ton and 10-90 ton covered hopper cars		691	166			
27	General Motors Corp.	16-2250 H.P. Model G.P. and 30 Diesel electric road switching locomotives	3	137	953		328	800
28	General American Transportation Corporation	50-70 ton insulated box cars		902	942			
29	General American Transportation Corporation	130-70 ton 50'1" RBL insulated box cars	2	497	127		1	127
30	Pullman, Incorporated	144-100 ton covered hopper cars	2	197	429			
31	The Budd Company	12-double decker suburban cars, cab type and 10 double decker suburban cars, trailer type	3	592	394		721	394
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219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Continental Illinois		\$ 54 502 146	
2	National Bank and Trust		54 502 146	2 827 598
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			
11	Transportation Corp.	65-70 ton, 50'1" insulated cushion underframe grocery box cars	1 284 353	
12	Magor Car Corporation	10-100 ton, 4,730 cu.ft. aluminum covered hopper cars	194 750	
13	General American			
14	Transportation Corp.	800-70 ton, 50'6" D.F. - 2 box cars	11 791 372	
15	General Electric Co.	6-2800 H.P. Diesel-electric locomotives	1 302 111	
16	General Motors Corp.	14-3000 H.P. Diesel-electric locomotives	3 054 093	
17	General American	25-4,180 cu.ft. airslide covered hopper cars and 100-70 ton box cars	2 459 824	
18	Thrall Car			
19	Manufacturing Co.	50-100 ton gondola cars	978 573	
20	Pullman, Incorporated	300-100 ton hopper cars and 800-70 ton box cars	16 229 648	
21	General Motors Corp.	21-3000 H.P. Diesel-electric locomotives	4 589 030	
22	General Electric Co.	4-2800 H.P. Diesel-electric locomotives	873 816	
23	M.L.C. Equipment Co.	130-70 ton gondola cars	422 500	
24		300-40' box cars	1 089 000	
25		100 flat cars	362 500	
26	LaSalle National Bank of			
27	Chicago, Assignee:			
28	M.L.C. Equipment Co.	100-40' and 50-50' double door steel automobile box cars and 127-70 ton steel hopper cars	1 449 030	X
29	" " "	500-50' box cars and 150-70 ton ore cars	3 975 100	
30	" " "	500-50 ton steel hopper cars	1 950 000	
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	2 058 430	
35	The First National Bank			
36	of Madison, Wisconsin,			
37	Assignee:			
38	M.L.C. Equipment Co.	700-50' steel box cars	5 038 600	
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322 CHICAGO MILWAUKEE, ST. PAUL & PACIFIC RAILROAD CO.

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)			Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
						Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)			(c)	(d)			(e)		
		\$				\$			\$		
1	(1) Mortgage Bonds										
2	C.M.St.P. & P. RR. Co.:										
3	General Mortgage Income Bonds, Series A	25	150	700	4 3/4%	1	131	782	1	151	782
4	General Mortgage Convertible Income										
5	Bonds, Series B	31	127	400	4 3/4%	1	400	733	1	400	733
6	The Bedford Belt Ry. Co. First Mtge. Bonds		178	000	* 1 1/2%		2	670		2	670
7	The Sou. Indiana Ry. Co. First Mtge. Bonds	5	802	000	* 1 1/2%		87	030		76	920
8	C.T.H. & S.E. Ry. Co.:										
9	First and Refunding Mortgage Bonds	7	184	000	* 1 1/2%		107	760		107	760
10	Income Mortgage Bonds	4	738	800	* 1 1/2%		71	082		71	082
11	(3) Unsecured Bonds (Debentures)										
12	C.M.St.P. & P. RR. 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	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year	All years to date	On account of current year	On account of prior years	Total					
	(f)	(g)	(h)	(i)	(j)				(k)	(l)
	\$	\$	\$	\$	\$					\$
1										
2										
3									0	3 395 345
4									0	4 202 199
5									#	8 010
6									#	261 090
7	10 110								#	
8									#	323 280
9									#	213 246
10										
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.

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

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

Non-cumulative.

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	Milwaukee Land Company	6 %	\$ -	\$ 4,000,000	\$ -	\$ -
2						
3						
4						
5						
6						
7						
8						
9						
10		TOTAL	-	4,000,000	-	-

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	751	Loans and notes payable:			
2		Collateral Note - The First National Bank of Chicago			
3		Due May 14, 1972	4	899	000
4					
5	759	Accrued accounts payable:			
6		Estimated, personal injury, loss and damage and overcharge			
7		claims payable within one year	7	196	000
8		Estimated car repair bills payable		625	000
9		Estimated joint facility maintenance and operation bills payable	4	213	772
10		Estimated liability for vacation payments	8	250	000
11		Accrual of switching and transfer bills unpaid		150	110
12		Material received invoices not accounted for	2	204	299
13		Back Pay accrual	3	308	638
14		Estimated casualty value of destroyed leased equipment		185	599
15		Insurance Premiums accrued unpaid		193	557
16		Unaudited vouchers		456	055
17		Severance and protective payments to employees			
18		affected by N.R.P.C. operations		700	000
19		Traffic and Car-Service accruals	2	897	851
20		Other items, each less than \$100,000	1	826	378
21		Total Account 759	32	207	259
22					
23	763	Other current liabilities:			
24		Prepaid freight charges		864	992
25		Deposits for construction side track, etc.		339	788
26		Property sales to be deposited with First Mortgage Trustee	1	489	902
27		Accrued National Railroad Passenger Corporation Revenues		586	119
28		National Railroad Passenger Corporation Advances		509	208
29		Other items, each less than \$100,000		121	906
30		Total Account 763	3	911	915
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)		NONE			NONE			NONE	
2	Railway property State and local taxes (532)		(28	076)	6	557	088	6	039	012
3	Old-age retirement (532)		(691			981	477		980	786
4	Unemployment insurance (532)		(340			698	971		698	631
5	Miscellaneous operating property (535)					115	925		115	925
6	Miscellaneous tax accruals (544)			3		10	119		10	122
7	All other taxes									
8	TOTAL (account 761)		(29	104)	7	873	580	7	844	476

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	774	Casualty and other reserve:			
2		Reserve for personal injury, loss and damage and overcharge claims	3	706	694
3		Reserve for termination charges under Joint Facility Contracts	3	664	066
4		Reserve for estimated liability for severance and protective payments to employees affected by N.R.P.C. operations	3	142	162
5		Total Account 774	10	512	922
6					
7					
8	782	Other liabilities:			
9		Davenport, Rock Island & D.R.I. & N.W. Ry.Co. deferred depreciation charges	1	190	468
10		Northwestern Ry.Co.			
11		Des Moines Union Ry. Co. Des Moines Union Ry. Co. deferred depreciation and retirement charges		339	740
12		Side track cost refundable Clearing Industrial District, Franklin Park, Illinois		114	017
13		Side track cost refundable Central Manufacturing District, Itasca, Illinois		157	153
14		Side track cost refundable Chicago Title & Trust Company Bryn Mawr, Illinois		171	220
15		Side track cost refundable Port Authority St. Paul, Minnesota		152	053
16		Side track cost refundable Ravenhorst Development Company Mendota, Minnesota		104	326
17		N.Y.N.H. & H. R.R. Co. Difference in per diem rates prescribed by Association of American Railroads and rates used in settlement with carriers		139	351
18		Amounts due bankrupt Railroads pending court action		279	820
19		Deferred contingent interest on General Mortgage Bonds, Series A and B and on modified Terre Haute Bonds	8	403	034
20		Minor items, each less than \$100,000	1	201	076
21		Total Account 782	12	252	258
22					
23					
24	784	Other deferred credits:			
25		Minor items, each less than \$100,000		277	552

NOTES AND REMARKS

223. 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)).

PREFERRED STOCK

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	11-15-45	\$ Non-par	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX
2				XXXXX		XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
3				XXXXX		XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX		XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred Series A	11-15-45	100	5%	Not applicable			No	None	Yes	No	Yes	(See Note)	
6														
7														
8	Debtum	Note: After dividends of \$5.00 per share of Series "A" preferred stock and \$3.50 per share of common stock have been												
9		paid or set aside for payment, each outstanding share of Series "A" preferred stock is entitled to												
10	Receipts outstanding for installments paid*	participate equally with each share of common stock in further dividends up to \$1.00 in any year.												
11														
12														
13	TOTAL		XXXXX	XXXXX					XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK

STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK															STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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							Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")			Canceled			Actually issued			Canceled						Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

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

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

NONE

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			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.....									
37	Other appropriations (specify):									
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			
20			
21			
22			
23			
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45			

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	xx	xx	\$	xx	xx	\$	xx	xx
1	ORDINARY ITEMS									
2	OPERATING INCOME									
3	RAILWAY OPERATING INCOME									
4	(501) Railway operating revenues (p. 303)	295	751	045	277	540	108			
5	(531) Railway operating expenses (p. 310)	243	113	185	237	411	328			
6	Net revenue from railway operations	52	637	860	40	128	780			
7	(532) Railway tax accruals (p. 316)	24	631	000	24	889	000			
8	Railway operating income	28	006	860	15	239	780			
9	RENT INCOME									
10	(503) Hire of freight cars and highway revenue equipment— Credit balance (p. 319)									
11	(504) Rent from locomotives (p. 320)		56	288		54	096			
12	(505) Rent from passenger-train cars (p. 320)		1	790	1	328	016			
13	(506) Rent from floating equipment									
14	(507) Rent from work equipment		28	201		34	452			
15	(508) Joint facility rent income	1	047	459	1	065	255			
16	Total rent income	1	133	738	2	481	819			
17	RENTS PAYABLE									
18	(536) Hire of freight cars and highway revenue equipment—Debit balance (p. 319)	20	583	990	18	896	062			
19	(537) Rent for locomotives (p. 320)	1	579	082	1	418	818			
20	(538) Rent for passenger-train cars (p. 320)		207	828		930	065			
21	(539) Rent for floating equipment		314	296		373	891			
22	(540) Rent for work equipment									
23	(541) Joint facility rents	3	895	181	3	970	038			
24	Total rents payable	26	580	377	25	588	874			
25	Net rents (lines 15, 23)	(25)	446	639	(23)	107	055			
26	Net railway operating income (lines 7, 24)	2	560	221	(7)	867	275			
27	OTHER INCOME									
28	(502) Revenues from miscellaneous operations (p. 231)									
29	(509) Income from lease of road and equipment (p. 317)		15	102		15	898			
30	(510) Miscellaneous rent income (p. 317)	2	123	978	2	143	822			
31	(511) Income from nonoperating property (p. 231)		84	426		97	054			
32	(512) Separately operated properties—Profit (p. 318)									
33	(513) Dividend income		4	144	6	024	049			
34	(514) Interest income		335	571		481	321			
35	(516) Income from sinking and other reserve funds		28	459		53	496			
36	(517) Release of premiums on funded debt									
37	(518) Contributions from other companies									
38	(519) Miscellaneous income (p. 323)	2	344	497	1	801	296			
39	Total other income	4	936	177	10	616	936			
40	Total income (lines 25, 38)	7	496	398	2	749	661			
41	MISCELLANEOUS DEDUCTIONS FROM INCOME									
42	(534) Expenses of miscellaneous operations (p. 231)									
43	(535) Taxes on miscellaneous operating property (p. 231)									
44	(543) Miscellaneous rents (p. 322)		45	355		37	476			
45	(544) Miscellaneous tax accruals (p. 231)		191	988		59	758			
46	(545) Separately operated properties—Loss (p. 318)									
47	(549) Maintenance of investment organization									
48	(550) Income transferred to other companies									
49	(551) Miscellaneous income charges (p. 323)	1	676	191		643	351			
50	Total miscellaneous deductions	1	913	534		740	585			
	Income available for fixed charges (lines 39, 49)	5	582	864	2	009	076			

() 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
288	075	939	xx	xx	xx	288	075	939	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
223	248	381	8	668	557	231	926	938	11	090	097	xx	106	150	11	675	106	xx	xx	xx	3
xx	xx	xx	xx	xx	xx	56	159	001	xx	xx	xx	xx	xx	xx	(3)	521	141				4
18	706	334	5	168	353	23	874	687	xx	624	641	xx	131	672		756	313				5
xx	xx	xx	xx	xx	xx	32	284	314	xx	xx	xx	xx	xx	xx	(4)	277	454				6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
	56	288					56	288													8
										1	790					1	790				9
	28	201					28	201													10
	434	223		579	507	1	013	730					33	729		33	729				11
xx	xx	xx	xx	xx	xx	1	098	219	xx	xx	xx	xx	xx	xx		35	519				12
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	13
20	583	990				20	583	990													14
1	579	082				1	579	082													15
	314	296					314	296		207	828					207	828				16
																					17
3	013	004		27	945	3	040	949		658	566		7	053		665	619		188	613	18
xx	xx	xx	xx	xx	xx	25	518	317	xx	xx	xx	xx	xx	xx		873	447		188	613	19
xx	xx	xx	xx	xx	xx	(24	420	098)	xx	xx	xx	xx	xx	xx		(837	928)		(188	613)	20
xx	xx	xx	xx	xx	xx	7	864	216	xx	xx	xx	xx	xx	xx	(5	115	382)		(188	613)	21

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

300. INCOME ACCOUNT FOR THE YEAR--Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321).....			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	381	600	6	904	491			
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....		306	051		408	820			
57	(548) Amortization of discount on funded debt.....		46	675		55	732			
58	Total fixed charges.....	6	734	746	7	369	463			
59	Income after fixed charges (lines 50, 58).....	(1	151	882)	(5	360	387)			
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.....	2	790	947	2	803	049			
63	Ordinary income (lines 59, 62).....	(3	942	829)	(8	163	436)			
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. 323).....	(18	252	843)	(	727	672)			
66	(580) Prior period items - Net Credit (Debit)(p. 323).....		-		(2	881	119)			
67	(590) Federal income taxes on extraordinary and prior period items-- Debit (Credit)(p. 323)									
68	Total extraordinary and prior period items - Credit (Debit)....	(18	252	843)	(3	608	791)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	(22	195	672)	(11	772	227)			

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 323.

1. Under long-term non-cancellable equipment leases expiring in 1972 through 1989, the Company was obligated as of December 31, 1971, to pay rentals of \$88,890,827 of which \$8,473,117 is payable in 1972.

2. Carrier's equity in undistributed earnings, since acquisition, of unconsolidated wholly-owned subsidiaries amounted to \$21,287,831 as of December 31, 1971.

305. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ <u>None</u>
3	(622) Appropriations released -----				
4	Total -----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	22	195	672	
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. 302) -----				
10	Total -----	22	195	672	
11	Net increase during year* -----	(22)	195	672	
12	Balance at beginning of year (p. 201)* -----	35	426	401	
13	Balance at end of year (carried to p. 201)* -----	13	230	729	

* Amount in parentheses indicates debit balance.

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

308. DIVIDEND APPROPRIATIONS

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41				\$	\$		
42							
43							
44				NONE			
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 REVENUE, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
	(a)	(b)			(c)			(d)			(e)			(f)
	TRANSPORTATION—RAIL LINE	\$			\$			\$			\$			
1	(101) Freight*	273	900	941	273	900	941							
2	(102) Passenger*	6	217	111				6	217	111	x x	x x	x x	(4,835)
3	(103) Baggage		1	847					1	847	x x	x x	x x	
4	(104) Sleeping car		36	487					36	487	x x	x x	x x	
5	(105) Parlor and chair car		3	362					3	362	x x	x x	x x	
6	(106) Mail	1	431	574		787	366		644	208	x x	x x	x x	
7	(107) Express		43	250		43	250				x x	x x	x x	
8	(108) Other passenger-train†		4	928					4	928	x x	x x	x x	
9	(109) Milk										x x	x x	x x	
10	(110) Switching*	7	206	774	7	206	774				x x	x x	x x	
11	(113) Water transfers										x x	x x	x x	
12	Total rail-line transportation revenue	288	846	274	281	938	331	6	907	943				(4,835)
	INCIDENTAL													
13	(131) Dining and buffet		113	063					113	063	x x	x x	x x	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		1	167					1	167				
16	(135) Storage—Freight		3	491		3	491				x x	x x	x x	
17	(137) Demurrage	3	283	362	3	283	362	x x	x x	x x	x x	x x	x x	
18	(138) Communication		8	486		8	486	x x	x x	x x	x x	x x	x x	
19	(139) Grain elevator							x x	x x	x x	x x	x x	x x	
20	(141) Power													
21	(142) Rents of buildings and other property		244	174		242	352		1	822				
22	(143) Miscellaneous		307	799		296	513		11	286				
23	Total incidental operating revenue	3	961	542	3	834	204		127	338				
	JOINT FACILITY													
24	(151) Joint facility—Cr	2	943	867	2	303	980		639	887				
25	(152) Joint facility—Dr			(638)			(576)			(62)				
26	Total joint facility operating revenue	2	943	229	2	303	404		639	825				
27	Total railway operating revenues	295	751	045	288	075	939	7	675	106				(4,835)

*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: \$ 3,914,958

(c) Of the amount reported for item A.1, 1 % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual (), 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: \$ 7,871,838

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): \$ 86

(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: \$ None

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

1. Charges for service for the protection against heat: \$ 689,237

2. Charges for service for the protection against cold: \$ 46,314

φ Revenue from Motor Vehicle Operations included in Columns (b) to (d) inclusive.

() 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 (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....	5	091	080
3	(202) Roadway maintenance—Yard switching tracks.....		264	365
4	Roadway maintenance—Way switching tracks.....		123	319
5	Roadway maintenance—Running tracks.....	3	072	677
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....		19	244
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....		86	152
10	Bridges, trestles, and culverts—Way switching tracks.....		28	288
11	Bridges, trestles, and culverts—Running tracks.....		833	989
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		217	792
16	Ties—Way switching tracks.....		40	944
17	Ties—Running tracks.....	3	594	928
18	(214) Rails—Yard switching tracks.....		163	259
19	Rails—Way switching tracks.....		19	682
20	Rails—Running tracks.....	1	205	477
21	(216) Other track material—Yard switching tracks.....		294	784
22	Other track material—Way switching tracks.....		61	168
23	Other track material—Running tracks.....	1	723	453
24	(218) Ballast—Yard switching tracks.....		18	539
25	Ballast—Way switching tracks.....		8	321
26	Ballast—Running tracks.....		174	180
27	(220) Track laying and surfacing—Yard switching tracks.....	1	074	065
28	Track laying and surfacing—Way switching tracks.....		338	313
29	Track laying and surfacing—Running tracks.....	8	675	020
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		23	809
31	Fences, snowsheds, and signs—Way switching tracks.....		16	276
32	Fences, snowsheds, and signs—Running tracks.....		378	174
33	(227) Station and office buildings.....		754	661
34	(229) Roadway buildings.....		157	300
35	(231) Water stations.....		25	405
36	(233) Fuel stations.....		51	055
37	(235) Shops and engine houses.....		796	832
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....		37	325
41	(243) Coal and ore wharves.....			
42	(244) TOFC/COFC terminals.....		28	054
43	(247) Communication systems.....	1	098	495
44	(249) Signals and interlockers.....	1	877	188
45	(253) Power plants.....		25	438
46	(257) Power-transmission systems.....		444	656
47	(265) Miscellaneous structures.....		31	098
48	(266) Road property—Depreciation (p. 312).....	5	369	477
49	(267) Retirements—Road (p. 312).....	1	023	259
50	(269) Roadway machines.....	1	724	270
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																			Other expenses not related to either freight or to passenger and allied services			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)									
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
4	644	841		427	524	5	072	365					18	715		18	715							1
	258	366					258	366		5	999					5	999							2
	123	319					123	319																3
2	578	401		444	696	3	023	097					49	580		49	580							4
																								5
	19	291		(44)			19	247		(3)						(3)								6
	75	563					75	563		10	589					10	589							7
	28	288					28	288																8
	544	936		260	474		805	410					28	579		28	579							9
																								10
	216	634			784		217	418		354			20				374							11
	40	944					40	944																12
2	920	561		667	835	3	588	396					6	532		6	532							13
	158	609		3	800		162	409		755				95			850							14
	19	682					19	682																15
1	019	598		180	089	1	199	687					5	790		5	790							16
	286	638					286	638		8	149					8	149							17
	61	167					61	167																18
1	284	217		392	125	1	676	342					47	111		47	111							19
	18	633					18	633		(94)						(94)								20
	8	321					8	321																21
	167	042		5	681		172	723					1	457		1	457							22
1	048	216				1	048	216		25	849					25	849							23
	338	313					338	313																24
7	003	263	1	504	467	8	507	730					167	290		167	290							25
	23	630					23	630			179						179							26
	16	276					16	276																27
	347	545		27	228		374	773					3	401		3	401							28
	588	889		124	683		713	572		35	433			5	656		41	089						29
	41	122		114	272		155	394					1	906		1	906							30
	13	641		7	563		21	204		1	620			2	581		4	201						31
	48	091		2	565		50	656			201				198			399						32
	510	180		233	268		743	448		36	717			16	667		53	384						33
																								34
	37	325					37	325																35
																								36
	28	054					28	054																37
	925	903		164	016	1	089	919		1	207			7	369		8	576						38
1	321	502		518	034	1	839	536		1	312			36	340		37	652						39
	10	672		7	134		17	806						7	632		7	632						40
	426	457		15	528		441	985		1	033			1	638		2	671						41
	30	578			435		31	013			50				35			85						42
4	578	214		772	439	5	350	683					18	794		18	794							43
	962	054		59	199	1	021	253					2	006		2	006							44
1	364	821		351	664	1	716	485					7	785		7	785							45
																								46
																								47
																								48
																								49
																								50
																								51
																								52
																								53

329. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(270) Dismantling retired road property.....		134	150
55	(271) Small tools and supplies.....	1	044	639
56	(272) Removing snow, ice, and sand.....	1	363	262
57	(273) Public improvements—Maintenance.....		894	022
58	(274) Injuries to persons.....		473	697
59	(275) Insurance.....		400	284
60	(276) Stationery and printing.....		92	727
61	(277) Employees' health and welfare benefits.....	1	107	703
62	(281) Right-of-way expenses.....		241	262
63	(282) Other expenses.....		90	283
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	3	068	928
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		724	121
66	Total—All road property depreciation (account 266).....	5	369	477
67	Total—All other maintenance of way and structures accounts.....	43	809	172
68	Total maintenance of way and structures.....	49	178	649
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....	3	044	129
70	(302) Shop machinery.....		828	614
71	(304) Power-plant machinery.....		204	243
72	(305) Shop and power-plant machinery—Depreciation (p. 314).....		292	034
73	(306) Dismantling retired shop and power-plant machinery.....		11	675
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....	2	898	920
75	Locomotives—Repairs, Diesel locomotives—Other.....	13	872	235
76	Locomotives—Repairs, Other than Diesel—Yard.....		26	124
77	Locomotives—Repairs, Other than Diesel—Other.....		766	283
78	(314) Freight-train cars—Repairs*.....	11	092	234
79	(317) Passenger-train cars—Repairs.....		517	115
80	(318) Highway revenue equipment—Repairs.....		387	849
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		692	913
83	(328) Miscellaneous equipment—Repairs.....		385	564
84	(329) Dismantling retired equipment.....		187	122
85	(330) Retirements—Equipment (p. 314).....		(27)	583
86	(331) Equipment—Depreciation (p. 314).....	12	213	965
87	(332) Injuries to persons.....		453	054
88	(333) Insurance.....		334	728
89	(334) Stationery and printing.....		67	022
90	(335) Employees' health and welfare benefits.....		854	977
91	(336) Other expenses.....		188	803
92	(336) Joint maintenance of equipment expenses—Dr.....		498	780
93	(337) Joint maintenance of equipment expenses—Cr.....		730	562
94	Total—All equipment depreciation (accounts 305 and 331).....	12	505	999
95	Total—All other maintenance of equipment accounts.....	37	254	239
96	Total maintenance of equipment.....	49	760	238
TRAFFIC				
97	(351) Superintendence.....	2	688	053
98	(352) Outside agencies.....	4	002	840
99	(353) Advertising**.....		398	518
100	(354) Traffic associations.....		361	564
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		41	832
103	(357) Insurance.....		1	220
104	(358) Stationery and printing.....		337	658
105	(359) Employees' health and welfare benefits.....		242	079
106	(360) Other expenses.....		2	728
107	Total traffic.....	8	076	492
108	*Includes debits of \$ 4,248,179 for charges on account of work done by others and includes credits of \$ 5,973,330 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
109	882		22	391		132	273					1	877		1	877					54
795	055		243	831		1	038	886		235		5	518		5	753					55
1	105	384	243	850		1	349	234		3	700	10	328		14	028					56
702	472		187	233			889	705		225		4	092		4	317					57
376	893		93	756			470	649				3	048		3	048					58
397	289		2	949			400	238		5			41			46					59
73	021		19	062			92	083					644			644					60
1	097	799	8	852		1	106	651		1	075		(23)		1	052					61
233	247		7	826			241	073					189			189					62
94	124	151.45	(3	596)			90	528					(245)			(245)					63
2	468	817	121	913		2	590	730		520	601		(42	403)		478	198	200			64
(331	782)		(385	438)			(717	220)					(6	901)		(6	901)				65
4	578	214	772	469		5	350	683					18	794		18	794				66
36	683	784	6	075	647	42	759	431		655	193		394	548	1	049	741				67
41	261	998	6	848	116	48	110	114		655	193		413	342	1	068	535	014			68
2	759	954	226	411		2	986	365		16	901		40	863		57	764				69
634	477		182	536			817	013		1	927		9	674		11	601				70
181	288		20	657			201	945		322			1	976		2	298				71
259	903		29	897			289	800					2	234		2	234				72
	424			952			1	376					10	299		10	299				73
2	817	041				2	817	041		81	879					81	879				74
12	928	213				12	928	213		944	022					944	022				75
26	124						26	124													76
766	283						766	283													77
11	092	234				11	092	234													78
										517	115					517	115				79
387	849						387	849													80
																					81
596	277		92	923			689	200		72			3	641		3	713				82
336	336		44	051			380	387		6			5	171		5	177				83
182	735						182	735		4	387					4	387				84
(27	583)						(27	583)													85
11	134	645	289	099		11	423	745		612	330		177	890		790	220				86
167	742		294	221			461	963		3	853		(12	762)		(8	909)				87
334	728						334	728													88
54	643		10	963			65	606			428			988		1	416				89
795	178		32	813			827	991		27	543			(557)		26	986				90
137	045		46	037			183	082		1	731			3	990		5	721			91
477	563						477	563		21	217					21	217				92
(20	872)		(8	652)			(29	524)		(111)			(927)			(1	038)				93
11	394	549	318	996		11	713	545		612	330		180	124		792	454				94
34	627	679	942	912		35	570	591		1	621	292		62	356	1	683	648			95
46	022	228	1	261	908	47	284	136		2	233	622		242	480	2	476	102			96
2	551	519	(2	727)		2	548	792		139	082		179			139	261				97
3	895	578	3	523		3	899	101		103	246		493			103	739				98
361	228			204			351	432		37	057		29			37	086				99
349	490						349	490		12	074					12	074				100
																					101
41	832						41	832													102
1	206						1	206		14						14					103
322	559		7	129			329	688		7	585			385		7	970				104
232	419		3	078			235	497		6	691			(109)		6	582				105
2	771			(40			2	731						(3			(3)				106
7	758	602		11	167	7	769	769		305	749			974		306	723				107

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
		(b)		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence.....	5	368	878
111	(372) Dispatching trains.....	1	143	695
112	(373) Station employees.....	8	976	227
113	(374) Weighing, inspection, and demurrage bureaus.....		572	649
114	(375) Coal and ore wharves.....			
115	(376) Station supplies and expenses.....	1	225	437
116	(377) Yardmasters and yard clerks.....	5	924	956
117	(378) Yard conductors and brakemen.....	12	948	515
118	(379) Yard switch and signal tenders.....		782	340
119	(380) Yard enginemen.....	6	795	108
120	(382) Yard switching fuel.....	1	162	835
121	(383) Yard switching power produced.....			
122	(384) Yard switching power purchased.....		20	228
123	(388) Servicing yard locomotives.....	1	407	573
124	(389) Yard supplies and expenses.....		847	631
125	(392) Train enginemen.....	10	514	388
126	(394) Train fuel.....	8	512	636
127	(395) Train power produced.....			
128	(396) Train power purchased.....		700	655
129	(400) Servicing train locomotives.....	2	446	782
130	(401) Trainmen.....	16	381	143
131	(402) Train supplies and expenses*.....	7	942	364
132	(403) Operating sleeping cars.....		37	188
133	(404) Signal and interlocker operation.....	1	430	152
134	(405) Crossing protection.....		569	003
135	(406) Drawbridge operation.....		207	613
136	(407) Communication system operation.....	1	300	942
137	(408) Operating floating equipment.....		53	635
138	(409) Employees' health and welfare benefits.....	4	314	709
139	(410) Stationery and printing.....		533	807
40	(411) Other expenses.....		71	679
41	(414) Insurance.....		328	576
42	(415) Clearing wrecks.....		787	606
143	(416) Damage to property.....		294	926
144	(417) Damage to livestock on right of way.....		178	969
145	(418) Loss and damage—Freight.....	6	737	448
146	(419) Loss and damage—Baggage.....			959
147	(420) Injuries to persons.....	3	104	044
148	(421) TOFC/COFC terminals.....		310	298
149	(422) Other highway transportation expenses.....		4	739
150	(390) Operating joint yards and terminals—Dr.....		496	132
151	(391) Operating joint yards and terminals—Cr.....		1	306
152	(412) Operating joint tracks and facilities—Dr.....		4887	647
153	(413) Operating joint tracks and facilities—Cr.....			
154	Total transportation—Rail line.....	118	597	512
	*Includes gross charges and credits for heater and refrigerator service as follows:			
155	Freight train cars: Refrigerator—Charges.....	1	305	922
156	—Credits.....		768	129
157	Heater—Charges.....		48	687
158	—Credits.....		46	314
159	TOFC trailers: Refrigerator—Charges.....		139	627
160	—Credits.....		37	336
161	Heater—Charges.....			
162	—Credits.....			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					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)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
5	058	447		201	308	5	259	755		99	456		9	667		109	123				110
1	052	411		84	272	1	136	683					7	012		7	012				111
8	602	563		(34	811)	8	567	752		654	021		(245	546)		408	475				112
	572	649					572	649													113
																					114
1	005	164		121	421	1	126	585		81	032		17	820		98	852				115
5	888	553				5	888	553		36	403					36	403				116
12	778	751				12	778	751		169	764					169	764				117
	721	311					721	311		61	029					61	029				118
6	688	188				6	688	188		106	920					106	920				119
1	140	368				1	140	368		22	467					22	467				120
																					121
	20	222					20	222		6						6					122
1	349	180				1	349	180		58	393					58	393				123
	840	195					840	195		7	436					7	436				124
9	394	457				9	394	457	1	119	931				1	119	931				125
8	044	351				8	044	351		468	285					468	285				126
																					127
	700	655					700	655													128
2	179	229				2	179	229		267	553					267	553				129
15	197	379				15	197	379	1	183	764				1	183	764				130
7	021	623				7	021	623		920	741					920	741				131
										37	188					37	188				132
1	135	142		278	329	1	413	471		5	449		11	232		16	681				133
	488	878		75	238		564	116			395		4	492		4	887				134
	142	190		61	843		204	033			567		3	013		3	580				135
1	094	433		205	484	1	299	917		3	048		(2	023)		1	025				136
	53	635					53	635													137
4	089	744		6	032	4	095	776		292	685		(73	752)		218	933				138
	470	817		33	167		503	984		27	777		2	046		29	823				139
	92	403		(9	953)		82	450		20	633		(31	404)		(10	771)				140
	328	576					328	576													141
	781	688		1	366		783	054		3	295		1	257		4	552				142
	287	369		1	750		289	129					5	797		5	797				143
	178	010			223		178	233			721			15			736				144
6	737	448				6	737	448													145
										959						959					146
2	812	363		71	664	2	884	027		177	285		42	732		220	017				147
																					148
	310	298					310	298													149
3	472	184		89	711	3	561	895	1	157	472		19	873		1	177	345			150
	236	208		(248	669)		(484	877)					(11	255)		(11	255)				151
1	275	983		26	357	1	302	340		695			3	422		4	117				152
	(333	757)		(460	901)		(794	658)					(92	989)		(92	989)				153
111	436	892		503	841	111	940	733	6	985	370		(328	591)		6	656	779			154

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
										428	909					428	909				163
																					164
																					165
																					166
										12	664					12	664				167
										221	034					221	034				168
																					169
										662	607					662	607				170
																					171
2	742	219			(3 671)	2	738	548	14	674		(14 222)			452						172
8	429	897			(6 422)	8	423	475	122	076		2 860			124	936					173
1	111	903			24 812	1	136	715	6	777		2 192			8	969					174
1	422	235			(184)	1	422	051				18 949			18	949					175
	93	842					93	842													176
	479	188			6 057		485	245	9	925		(5 161)			4	764					176
1	418	054				1	418	054	22	683		(24 098)			(1 415)						177
	375	802			12 812		388	614				1 256			1	256					178
	460	624			10 219		470	843	11	508		(201 100)			(189 592)						179
	241	618			11		241	629	59	913		(2 723)			57	190					180
	16	721			(109)		16	830				(8)			(8)						181
	16	768	661		43 525	16	812	186	247	556		(222 055)			25	501					182
223	248	381			8 668 557	231	916	938	11	090 097		106 150			11	196 247					183
							80	51													184
																145	88				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.....	149	448
302	(2½) Other right-of-way expenditures.....	4	686
303	(3) Grading.....	142	981
304	(5) Tunnels and subways.....	45	943
305	(6) Bridges, trestles, and culverts.....	1 478	865
306	(7) Elevated structures.....		-
307	(13) Fences, snowsheds, and signs.....		-
308	(16) Station and office buildings.....	666	723
309	(17) Roadway buildings.....	47	854
310	(18) Water stations.....	22	137
311	(19) Fuel stations.....	26	400
312	(20) Shops and enginehouses.....	388	895
313	(21) Grain elevators.....		-
314	(22) Storage warehouses.....		990
315	(23) Wharves and docks.....	56	799
316	(24) Coal and ore wharves.....		-
317	(25) TOEC/COFC terminals.....	20	708
318	(26) Communication systems.....	386	023
319	(27) Signals and interlockers.....	691	213
320	(29) Power plants.....	17	778
321	(31) Power-transmission systems.....	269	382
322	(35) Miscellaneous structures.....	12	519
323	(37) Roadway machines.....	624	564
324	(39) Public improvements—Construction.....	315	569
325	All other road accounts.....		
326	Total (account 266).....	5 369	477

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.....	41	002
342	(2½) Other right-of-way expenditures.....		157
343	(3) Grading.....	290	818
344	(5) Tunnels and subways.....		
345	(8) Ties.....	209	899
346	(9) Rails.....	145	054
347	(10) Other track material.....	99	809
348	(11) Ballast.....	89	914
349	(12) Track laying and surfacing.....	131	667
350	(38) Roadway small tools.....		253
351	(39) Public improvements—Construction.....	14	686
352	(43) Other expenditures—Road.....		
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).....	1 023	259

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.	
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$				\$		\$		\$		\$		\$		
	127	425	21	500	148	925			523		523			301
	3	996		674	4	670			16		16			302
	121	911	20	270	142	481			500		500			303
	39	173	6	609	45	782			161		161			304
1	260	935	212	754	1	473	689		5	176	5	176		305
														306
	566	399	95	917	664	316			2	407	2	407		307
	40	802	6	884	47	686			168		168			308
	18	875	3	185	22	060			77		77			309
	22	510	3	798	26	308			92		92			310
	331	586	55	948	387	534			1	361	1	361		311
														312
	844			142		986			4		4			313
	48	429	8	171	56	600			199		199			314
														315
	17	729	2	979	20	708								316
	329	137	55	534	384	671			1	352	1	352		317
	589	354	99	440	688	794			2	419	2	419		318
	15	158	2	558	17	716			62		62			319
	229	685	38	754	262	439			943		943			320
	10	674	1	801	12	475			44		44			321
	532	526	89	852	622	378			2	186	2	186		322
	269	066	45	399	314	465			1	104	1	104		323
														324
														325
4	578	214	772	469	5	350	683		18	794	18	794		326

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
	38	550		2	372		40	922						80			80				341
		148			9			157													342
	273	423		16	825		290	248						570			570				343
																					344
	197	343		12	143		209	486						413			413				345
	136	378		8	392		144	770						284			284				346
	93	839		5	774		99	613						196			196				347
	84	536		5	202		89	738						176			176				348
	123	792		7	617		131	409						258			258				349
		238			15			253													350
	13	807			850		14	657						29			29				351
																					352
																					353
																					354
																					355
																					356
	962	054		59	199	1	021	253					2	006			2	006			357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		148	412
392	(45) Power-plant machinery.....		143	622
393	Total (account 305).....		292	034

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(52) Locomotives.....		(27	583
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).....		(27	583

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(52) Locomotives—Yard.....		899	119
432	(52) Locomotives—Other.....	4	406	377
433	(53) Freight-train cars.....	5	874	537
434	(54) Passenger-train cars.....		420	491
435	(55) Highway revenue equipment.....			
436	(56) Floating equipment.....		6	804
437	(57) Work equipment.....		247	669
438	(58) Miscellaneous equipment.....		358	968
439	Total (account 331).....	12	213	965

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services	Line No.								
Expenses related solely to freight service (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)				
\$			\$			\$			\$			\$			\$			\$		
			138	097		138	097					10	315		10	315				
	259	903	(108	200)		151	703					(8	081)		(8	081)				391
	259	903	29	897		289	800					2	234		2	234				392
																				393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.								
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)				Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$			\$			\$			\$			\$			\$			\$		
	(27	583)					(27	583)												401
																				402
																				403
																				404
																				405
																				406
																				407
																				408
																				409
	(27	583)					(27	583)												410
																				411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Line No.							
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
	807	381		65	301		872	682		16	210		10	222		26	437				431
3	937	845		134	640		4	072	485		175	628		158	264		333	892			432
5	874	537					5	874	537												433
											420	491					420	491			434
																					435
	6	804					6	804													436
	208	322		38	703		247	025						644			644				437
	299	757		50	455		350	212						8	756		8	756			438
11	134	646		289	099		11	423	745		612	329		177	892		790	220			439

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:	x x	x x	x x	
2	Alaska			Normal tax and surtax				58
3	Arizona			Excess profits				59
4	Arkansas			TOTAL--Income taxes				60
5	California		142	Old-age retirement*	12	345	649	61
6	Colorado		223	Unemployment insurance	2	741	040	62
7	Connecticut			All other United States taxes		111	316	63
8	Delaware			Total--U.S. Government taxes	15	198	005	64
9	Florida		4	GRAND TOTAL--Railway Tax Accruals	24	631	000	65
10	Georgia		19	(account 532)				
11	Hawaii			C. Analysis of Federal Income Taxes				
12	Idaho		129 031	Provision for income taxes based on taxable net	\$	NONE		66
13	Illinois		1 471 890	income recorded in the accounts for the year				
14	Indiana		232 470	Net decrease (or increase) because of use of ac-				
15	Iowa		1 529 407	celerated depreciation under section 167 of the				
16	Kansas		299	Internal Revenue Code and guideline lives pur-				
17	Kentucky			suant to Revenue Procedure 62-21 and different				
18	Louisiana		2	basis used for book depreciation		NONE		67
19	Maine			Net increase (or decrease) because of accelerated				
20	Maryland			amortization of facilities under section 168 of				
21	Massachusetts		92	the Internal Revenue Code for tax purposes and				
22	Michigan		92 547	different basis used for book depreciation		NONE		68
23	Minnesota		2 198 411	Net decrease (or increase) because of investment				
24	Mississippi			tax credit authorized in Revenue Act of 1962		NONE		69
25	Missouri		215 200	Net decrease (or increase) because of accelerated				
26	Montana		1 041 855	amortization of certain rolling stock under section				
27	Nebraska		1 457	184 of the Internal Revenue Code and basis used				
28	Nevada			for book depreciation		NONE		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		(35)	section 185 of the Internal Revenue Code		NONE		71
32	New York		(10)					72
33	North Carolina							73
34	North Dakota		134 023					74
35	Ohio		25					75
36	Oklahoma		(10)					76
37	Oregon		391					77
38	Pennsylvania		3					78
39	Rhode Island			Net applicable to the current year		NONE		
40	South Carolina			Adjustments applicable to previous years (net				
41	South Dakota		274 914	debit or credit), except carry-backs and carry-				
42	Tennessee			overs				79
43	Texas		40	Adjustments for carry-backs				80
44	Utah		42	Adjustments for carry-overs				81
45	Vermont			Total		NONE		82
46	Virginia			Distribution:	x x	x x	x x	
47	Washington		578 995	Account 532				83
48	West Virginia			Account 590				84
49	Wisconsin		1 506 342	Other (Specify)				85
50	Wyoming							86
51	District of Columbia		52	Total		NONE		87
52	OTHER	x x	x x	Note.--The amount shown on line 60 should equal line 83; the amount				
53	Canada		1 932	shown on line 82 should equal line 87.				
54	Mexico		22 242	*Includes taxes for hospital insurance (Medicare) and supplemental				
55	Puerto Rico			annuities as follows:				
56				Hospital insurance	\$	650,397		88
57	TOTAL--Other than U.S. Government taxes	9	432 995	Supplemental annuities		1,786,943		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	102
2					
3					
4					
5					
Total				15	102

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	Minor items, each less					
32	than \$100,000 per annum			2	123	978
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
Total				2	123	978

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT					
				Profit (d)			Loss (e)		
				\$			\$		
1									
2									
3									
4									
5		NONE							
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-----	23,617,718	\$	\$	\$	\$ 1,852,530
2	Refrigerator cars-----	40,934,794	489,076	11,440		2,194,969
3	All other cars-----	19,195,643	515,524	40,560		829,211
4	Total (Lines 1-3)-----	83,748,155	1,004,600	52,000		4,877,710
5	TOFC and/or COFC Cars-----	Not Available				
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars-----	107,132,787	3,105,694	2,016,819		
7	All other per diem cars-----	140,582,632	2,866,795	3,959,880		
8	Total (Lines 6 and 7)-----	247,715,419	5,972,489	5,976,699		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic-----		5,597,135	4,001,692		
10	Incentive-----		2,337,792	1,759,512		
	Canadian Ownership:					
11	Basic-----		304,337	346,469		
12	Incentive-----		45,428	138,458		
13	All Other Per Diem Cars-----		9,574,095	14,955,570		
14	Total Per Diem Portion (Lines 9-13)-----		17,858,787	21,201,701		
15	Car-days Paid For Unequipped Box Cars-----		2,556,036	2,194,405		
16	Car-days Paid For, All Other Per Diem Cars-----		1,762,086	2,814,038		
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$	\$	\$	\$ 5,280,935
18	Other Basis-----					3,757,000
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----		970,789	3,031,342		140,000
20	Other Highway Trailers-----		1,051,687	3,283,955		420,000
21	Auto Racks-----		2,640,000	2,061,000		
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		29,498,352	35,606,697		14,475,645
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 20,583,990					
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic-----		Credit \$ 1,553,311		or Debit \$	
25	Incentive-----		Credit \$ 485,250		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.....		56	288	1	579	082	
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.....		56	288	1	579	082	

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.....		1	790	207	828		
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.....		1	790	207	828		

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)	CLASSIFICATION OF AMOUNT IN COLUMN (b)					
			Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
			\$		\$		\$	
1	C.B. & Q. R.R. Co.							
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 determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

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

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (e)	Amount charged to Income (d)		
	Name (a)	Location (b)		\$		
31						
32	Minor items, each less than					
33	\$100,000 per annum				45	355
34						
35						
36						
37						
38						
39						
40						
TOTAL					45	355

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

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

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)	
			\$			\$	
1	570	Costs and losses sustained as a result of					
2		participation in the National Railroad					
3		Passenger Corporation Agreement	18	252	843		
4							
5	519	Miscellaneous Income:					
6		Land Sales					
7		Illinois					
8		Wisconsin					
9		Minnesota					
10		Missouri					
11		Washington					
12		Various States					
13		Reduction in Account 80 for retirement of				1	393 710
14		Pre-Reorganization Non-depreciable Property				428	095
15		Profit from Company Bonds reacquired				206	755
16		Profit from Sale of Packers Car Line Company Stock				257	518
17		Minor items, each less than \$100,000				58	419
18		Total Account 519				2	344 497
19							
20	551	Miscellaneous Income Charges:					
21		Accrual for payments under Service Interruption Policy	1	312	350		
22		Minor items, each less than \$100,000		363	841		
23		Total Account 551	1	676	191		
24							
25							
26							
27							
28							
29							
30							

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or Branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total						
				Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs												
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)							
1	1	100%	M	2926	75	593	98	35	48	476	92	332	64	883	38	5249	15					
2																						
3	1J	25%	M												80		80					
4	1J	33-1/3%	M		04					03					56		63					
5	1J	50%	M	33	51	6	56	4	05	9	53	21	50	20	34	95	49					
6																						
7		Total Class 1J	M	33	55	6	56	4	05	9	56	21	50	21	70	96	92					
8																						
9		Total Class 1 & 1J	M	2960	30	600	54	39	53	486	48	354	14	905	08	5346	07					
10																						
11	1	100%	B	6603	95	17	32			374	05	507	16	587	85	8090	33					
12																						
13	1J	12-1/2%	B							14					93	1	07					
14	1J	16-2/3%	B		07										03		10					
15	1J	20%	B																			
16	1J	25%	B	3	58	1	60			99	2	97		2	34	2	34					
17	1J	33-1/3%	B		08					39	10	08		6	01	56	31					
18	1J	35%	B							03					77		80					
19	1J	40%	B												62		62					
20	1J	50%	B	126	86	2	53			11	57	16	53	100	54	257	53					
21																						
22	1J	Total Class 1J	B	130	59	3	63			13	12	29	58	158	41	335	33					
23																						
24		Total Class 1 & 1J	B	6734	54	20	95			387	17	536	74	746	26	8425	66					
25																						
26		Total Class 1 & 1J M&B	M&B	9694	84	5	621	49	2	39	53	4	873	65	4	890	88	1651	34	13771	73	
27																						
28																						
29	3	100%	B		10	-	42	-	-	-	03	-	-	-	66	1	20					
30																						
31	5	100%	M	92	36	103	47			22	31	16	01	27	88	262	03					
32																						
33	5	100%	B	725	33	242	28	14	71	117	04	172	10	93	48	1364	94					
34																						
35																						
36		Total Class 5	M&B	817	69	8	345	75	6	14	71	5	139	35	4	188	11	8	121	36	1626	97
37																						
38																						
39																						
40																						
41																						
42																						
43																						
44																						
45																						
46																						
47																						
48																						
49																						
50																						
51																						
52																						
53																						
54																						
55		TOTAL MAIN LINE		3052	66	704	01	39	53	508	79	370	15	932	96	5608	10					
56		TOTAL BRANCH LINES		7459	97	263	54	14	71	504	24	708	84	840	40	9791	80					
57		GRAND TOTAL		10,512	633	967	55	54	24	41,013	033	1,078	999	1,773	36	15,399	90					
58		Miles of road or track electrified (included in preceding grand total)		658	33	4	71			113	65	71	59	49	80	903	03					

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		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	Coast	B								13		13	
2	"	Iowa	"	97	1		06	1	18			2	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			1	54	
8	"	Rocky Mountain	"	3	62	4	05		42			4	09	
9	1-J	Coast	"								02		02	
10	"	Iowa Minn. & Dakota	"								04		04	
11	"	La Crosse	"							2	63	2	63	
12	"	La Crosse	"							2	26	2	26	
13	"	Milwaukee	"							2	95	2	95	
14	"	Milwaukee	"					6	80			6	80	
15	"	Milwaukee	"					1	14			1	14	
16	"	Milwaukee	"					4	39			4	39	
17	"	Milwaukee	"						06				06	
18	"	Milwaukee	"					3	83			3	83	
19	"	Milwaukee	"						32				32	
20	"	Milwaukee	"					1	44			1	44	
21	"	Milwaukee	"						48				48	
22	"	Milwaukee	"						40				40	
23		Total		4	59			11	22	49	8	88	36	07
24	Item			5-1					22-1-10		9-4		36-2-14	

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.

1971 412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT												LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)	
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)						
		Main line (b)		Branch lines (c)															
1	Idaho	97	73	8	125	78	6	-	-	-	9	11	9	232	62	3	-	-	-
2	Illinois	184	87	5	364	29	4	-	-	-	133	66	4	682	82	3	-	-	-
3	Indiana	-	-	-	155	91	6	-	-	-	-	-	-	155	91	6	-	-	-
4	Iowa	504	12	4	1,144	99	5	-	10	-	68	11	8	1,717	32	7	-	97	1
5	Kansas	-	-	-	-	-	-	-	-	-	6	60	7	6	60	7	-	-	-
6	Michigan	-	-	-	151	09	1	-	-	-	-	91	1	152	00	2	-	-	-
7	Minnesota	315	60	6	804	69	4	-	-	-	207	97	8	1,328	26	8	-	-	-
8	Missouri	132	46	2	2	28	2	-	-	-	21	88	2	156	62	6	-	-	-
9	Montana	747	53	8	479	27	9	-	-	-	15	45	5	1,242	25	2	-	3	62
10	Nebraska	-	-	-	-	-	-	-	-	-	5	62	6	5	62	6	-	-	4
11	North Dakota	102	50	3	263	83	4	-	-	-	55	-	-	366	88	7	-	-	-
12	Oregon	-	-	-	-	-	-	-	-	-	9	50	0	9	50	0	-	-	-
13	South Dakota	302	47	2	1,418	79	9	-	-	-	-	-	-	1,721	26	1	-	-	-
14	Washington	321	01	1	496	03	6	-	-	-	341	03	1	1,158	07	8	-	-	-
15	Wisconsin	235	23	5	1,261	37	2	-	-	-	80	30	0	1,576	90	7	-	-	-
16	TOTAL MILEAGE (single track)	2,943	52	4	6,668	32	8	-	10	-	900	69	1	10,512	63	3	-	4	59

6,668.328

9,611.842

4.595

9,616.437

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

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

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23							
24							
25							
26							
27							
28							
29							
					TOTAL		

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

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

Character of business

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

(For switching and terminal companies only)

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

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

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

Line No.	State or Territory (a)	TRACKS OPERATED										Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)		
		Tracks owned (b)		Tracks of proprietary companies (c)		Tracks operated under lease (d)		Tracks operated under contract, etc. (e)		Tracks operated under trackage rights (f)				Total mileage operated (g)	
1															
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417. INVENTORY OF EQUIPMENT

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

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

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

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

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

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

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

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

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>Locomotive Units</i>												
1	Diesel-Freight-----A units-----	71				13		84		84	(H.P.) 126,500	
2	Diesel-Freight-----B units-----	45				2		47		47	70,500	
3	Diesel-Passenger-----A units-----	43					13	30		30	62,200	
4	Diesel-Passenger-----B units-----	7					1	6		6	14,400	
5	Diesel-Multiple purpose--A units-----	393					1	320	72	392	848,300	
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----	198						198		198	219,400	
8	Diesel-Switching-----B units-----	7						7		7	8,200	
9	Total (lines 1 to 8)-----	764				15	15	692	72	764	1,349,500	
10	Electric-Freight-----	43					10	33		33	96,900	
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----	5						5		5	5,050	
14	Total (lines 10 to 13)-----	48					10	38		38	101,950	
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	812				15	25	730	72	802	XXXX	

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
						1970	1971	1972	1973	1974	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----	78	338	186	22	140						764
18 Electric-----	26	12									38
19 Other-----											
20 Total (lines 17 to 19)-----	104	350	186	22	140						802

417. INVENTORY OF EQUIPMENT—Continued

417. INVENTORY OF EQUIPMENT--Continued

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS														
CHANGES DURING THE YEAR														
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	UNITS INSTALLED					Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) + (j))	Aggregate capacity of units reported in col. (i) (see ins. 7)	Leased to others	
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt into property accounts	All other units, including reclassification and second hand units purchased from others	(f)							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
PASSENGER-TRAIN CARS														
Non-Self-Propelled														
21	Coaches [PA, PB, PBO]	151					79	72		72	10,714			
22	Combined cars	2					2							
	[All class C, except CSB]	7					7							
23	Parlor cars [PBC, PC, PL, PO]	11					11							
24	Sleeping cars [PS, PT, PAS, PDS]	13					13				XXXX			
25	Dining, grill and tavern cars	6					6				XXXX			
	[All class D, PD]													
26	Postal cars [All class M]													
27	Non-passenger carrying cars	119					119				XXXX			
	[All class B, CSB, PSA, IA]	309					237	72		72	10,714			
28	Total (lines 21 to 27)													
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 type)													
33	Total (lines 29 to 32)													
34	Total (lines 28 and 33)	309					237	72		72	10,714			
COMPANY SERVICE CARS														
35	Business cars [PV]	4										XXXX		
36	Boarding outfit cars [MWX]	312				2	1	4		313	XXXX			
37	Derrick and snow removal cars													
	[MWU, MWV, MWX, MWY]	152					1	151		151	XXXX			
38	Dump and ballast cars [MWB, MWD]	80					3	77		77	XXXX			
39	Other maintenance and service equipment cars	1,108	1			57	46	1,118	2	1,120	XXXX			
	Total (lines 35 to 39)	1,656	1			59	51	1,663	2	1,665	XXXX			

417. INVENTORY OF EQUIPMENT—Continued

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

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

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

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

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR					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 (except B080), L070, R-00, R-01)-----	15,659			525			660	1,018
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	1,832						446	99
43	Box-Special Service (A-00, A-10, B080)-----	571						14	200
44	Gondola-General Service (All G (except G-9)-----	2,465						20	278
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	846						3	52
46	Hopper (open top)-General Service (All H (except H-70)-----	2,769						296	429
47	Hopper (open top)-Special Service (H-70, J-10, all K)-----	374						14	104
48	Hopper (covered) (L-5)-----	3,044			50				12
49	Tank (All T)-----		6						
50	Refrigerator (meat)-Mechanical (R-11, R-12)-----								
51	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	191			100				1
52	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----								
53	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----		75						21
54	Stock (All S)-----	796							277
55	Autorack (F-5, F-6)-----		102					673	
56	Flat-General Service (F10, F20)-----	1,612						26	35
57	Flat-Special Service (F30, F-1, F-20, F-30, F-40, F-9, L-2, L-3)-----	1,558						442	74
58	Flat-TOFC (F-7, F-8)-----	411	60					520	1
59	All other (L-0, L-1, L-4, L080, L090)-----								
60	Total (lines 41 to 59)-----	32,128	243		675			3,114	2,601
61	Caboose (All N)-----	XXXX	431						1
62	Total (lines 60 and 61)-----	32,128	674		675			3,114	2,602
63	Grand total, all classes of cars (lines 34, 40 and 62)-----	32,128	2,639	1	675			3,173	2,890
FLOATING EQUIPMENT									
64	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX							
65	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX	2						
66	Total (lines 64 and 65)-----	XXXX	2						
		New units purchased or built			Units rebuilt or acquired				
		General funds		Incentive funds		General funds		Incentive funds	
¹ Box, unequipped (which relate to incentive per diem order)									

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

417. INVENTORY OF EQUIPMENT—Continued

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

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

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

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x)			
14,954	872	15,826		(Tons) 942,504	557	
1,183	996	1,783	396	143,118		41
349	36	385		22,577	5	42
2,207		2,207		149,752		43
647	150	797		55,685	412	44
2,636		2,636		162,294		45
284		284		21,868	97	46
2,335	747	3,082		268,615		47
6			6	308		48
						49
48	242	290		18,211		50
						51
54			54	1,940		52
519		519		22,836		53
	775		775	45,708		54
1,593	10	1,593	10	92,363		55
1,365	561	1,521	405	121,109		56
410	580	410	580	57,402		57
						58
28,590	4,969	31,333	2,226	2,126,290	1,071	59
430		XXXX	430	XXXXXXXXXXXX		60
29,020	4,969	31,333	2,656	2,126,290	1,071	61
30,755	4,971	31,333	4,393	2,137,004	1,071	62
						63
		XXXX				64
2		XXXX	2			65
2		XXXX	2			66

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

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

*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	1,820	XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles--Revenue freight -----	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles -----	XXXXXX	67,340	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
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
						18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
		3	76	529		22
				22		23
		1		57		24
		2	76	494		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		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 int. int. (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	The Milwaukee Motor Transportation Company, Chicago, Illinois	Direct	December 1942
2			
3			
4	Macy Trucking, Incorporated	Indirect. The Milwaukee Motor	
5	Chicago, Illinois	Transportation Company (Intermediary)	July 1961
6			
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510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate right-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 (f) 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, with-out interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year.....	32 *	54	-	3	29	118	98	216
2	Crossings added: New crossings.....	-	-	-	-	-	-	-	-
3	Change in protection.....	-	1	-	-	-	1	-	1
4	Crossings eliminated: Separation of grade.....	-	-	-	-	-	-	-	-
5	Change in protection.....	-	-	-	-	-	-	1	1
6	Other causes.....	-	-	-	-	2	2	1	3
7	Number at close of year.....	32 *	55	-	3	27	117	96	213
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9	IDAHO.....	-	-	-	-	-	-	2	2
10	ILLINOIS.....	7	11	-	-	-	18	13	31
11	INDIANA.....	4	5	-	-	2	11	2	13
12	IOWA.....	-	13	-	2	5	20	21	41
13	MICHIGAN.....	-	-	-	-	2	2	3	5
14	MINNESOTA.....	7	6	-	-	3	16	6	22
15	MISSOURI.....	-	-	-	-	-	-	2	2
16	MONTANA.....	1	5	-	-	1	7	3	10
17	NORTH DAKOTA.....	-	-	-	-	-	-	2	2
18	SOUTH DAKOTA.....	-	8	-	-	2	10	7	17
19	WASHINGTON.....	2	-	-	-	5	7	20	27
20	WISCONSIN.....	11	7	-	1	7	26	15	41
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.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	229	1,102	1	2	2	5	70	168	1,579	7,792	260	139	322	10,092
31	Added: By new, extended or relocated highway-----	1	3							4	4				8
32	By new, extended or relocated railroad-----		2							2	3	2		4	11
33	Total added-----	1	5							6	7	2		4	19
34	Eliminated: By closing or relocation of highway-----										9				9
35	By relocation or abandonment of railroad-----					1				1	2			9	12
36	By separation of grades-----														
37	Total eliminated-----					1				1	11			9	21
38	Changes in protection: Number of each type added-----	9	24							33	39	1			73
39	Number of each type deducted-----		3					1	2	6	27	1	36	3	73
40	Net of all changes-----	+ 10	+ 26	0	0	- 1	0	- 1	- 2	+ 32	+ 8	+ 2	- 36	- 8	- 2
41	Number at close of year-----	239	1,128	1	2	1	5	69	166	1,611	7,800	262	103	314	10,090
	Number at close of year by States:														
42	IDAHO	12	4		1				1	6	90			6	102
43	ILLINOIS	13	104					12	1	269	412		6	50	737
44	INDIANA	14	1		1			14	3	52	212		2	4	270
45	IOWA	15	48				3	3	8	237	1,621	38	2	36	1,934
46	MICHIGAN	22	3						7	29	74		18		121
47	MINNESOTA	23		1				1	3	144	986	172	54	21	1,377
48	MISSOURI	25	1						1	12	79				91
49	MONTANA	26	6						15	60	451	5	1	46	563
50	NORTH DAKOTA	34							2	10	297	1		4	312
51	SOUTH DAKOTA	41	2					1	3	97	1,559	9	9	6	1,680
52	WASHINGTON	47	3						2	104	508	2	5	51	670
53	WISCONSIN	49	71			1	2	38	120	591	1,511	35	6	90	2,233
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	625	631	1,256
2	Added: By new, extended or relocated highway -----	3	3	6
3	By new, extended or relocated railroad -----	-	-	-
4	By elimination of grade crossing ¹ -----	-	-	-
5	Total added -----	3	3	6
6	Deducted: By closing or relocation of highway -----	3	1	4
7	By relocation or abandonment of railroad -----	-	-	-
8	Total deducted -----	3	1	4
9	Net of all changes -----	0	+ 2	+ 2
10	Number at close of year -----	625	633	1,258
	Number at close of year by States:			
11	IDAHO 12	7	11	18
12	ILLINOIS 13	40	134	174
13	INDIANA 14	11	13	24
14	IOWA 15	138	132	270
15	MICHIGAN 22	1	1	2
16	MINNESOTA 23	105	96	201
17	MISSOURI 25	15	18	33
18	MONTANA 26	33	33	66
19	NORTH DAKOTA 34	6	1	7
20	SOUTH DAKOTA 41	42	23	65
21	WASHINGTON 47	61	90	151
22	WISCONSIN 49	166	81	247
23				
24				
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of ties (a)	CROSSTIES						SWITCH AND BRIDGE TIES						Remarks (h)		
		Total number of ties applied (b)		Average cost per tie (c)		Total cost of crossties laid in previously constructed tracks during year (d)		Number of feet (board measure) applied (e)		Average cost per M feet (board measure) (f)		Total cost of switch and bridge ties laid in previously constructed tracks during year (g)				
				\$		\$					\$		\$			
1	T	618	464	5	64	3	488	228	1	566	364	171	14	268	081	New
2	T	22	797	1	75		39	895		16	086	10	32		166	Secondhand
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20	TOTAL	641	261	5	50	3	528	123	1	582	450	169	51	268	247	

21 Amount of salvage on ties withdrawn \$ 216.
 22 Amount chargeable to operating expenses \$ 3,789,184.
 23 Amount chargeable to additions and betterments \$ 6,970.
 24 Estimated number of cross ties in all maintained tracks:

(a) Wooden ties	38,676,915.	100%
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	38,676,915.	100.00

Reconciliation of amount chargeable to operating expenses:

Operating Expenses, line 22	\$3,789,184.
Adjustment for inventory, ties sold and miscellaneous adjustments	+ 64,480.
Account 212 "Ties"	3,853,664.
Process of (treating ties: Boulton process (5% of ties treated) Eight pounds, 50% creosote and 50% fuel oil, to one cubic foot of timber.	
Process of (treating ties: Rueping process (95% 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	2 833	\$ 5 75	\$ 16 294	50 076	\$ 166 76	\$ 8 349	New
2	T	18	1 75	32				Secondhand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	2 851	5 73	16 326	50 076	166 76	8 349	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 3528 .35

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 5264 .53

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 504 Line 23 \$ 6,970

Amount on Page 505 Columns (d) and (g) 24,675

Payment to Others for interest in tracks and previous years Adjustments 130,079

Account 8 - Ties \$161,724

See Schedule 513 for Processes of Treated Ties and percentage of total treated by each process.

515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	132	2 777	\$ 413 382	\$ 148 86	132	152	\$ 21 851	\$ 143 75
2	2	115	2 456	367 494	149 02	115	5	682	136 40
3	2	100	762	113 047	148 35	100	94	13 611	144 80
4	4	132	88	7 580	87 00	132	9	822	87 00
5	4	131	2 301	202 316	87 00	131	183	16 105	87 00
6	4	130	105	9 259	87 00	130	119	10 462	87 00
7	4	115	84	7 454	87 00	115	1	130	87 00
8	4	112	1 459	128 328	87 00	112	245	21 320	87 00
9	4	100	4 941	435 064	87 00	100	611	53 382	87 00
10	4	90	1 107	97 176	87 00	90	270	23 250	87 00
11	4	85	540	45 534	87 00	85	106	8 776	87 00
12	4	80	22	1 934	87 00	80	4	357	87 00
13	4	75	646	56 600	87 00	75	67	5 842	87 00
14	4	70	66	5 776	87 00	70	12	1 015	87 00
15	4	68	20	1 795	87 00	68	-	-	-
16	4	65	265	23 276	87 00	65	43	3 775	87 00
17	4	60	85	7 485	87 00	60	9	628	87 00
18	4	56	146	12 890	87 00	56	2	173	87 00
19	4		1 825	1 245	923		1 251	143	144
20	TOTAL	XXXX	17 880	1 936 390	108 30	XXXX	1 932	182 181	94 30

21	Number of tons (2,000 lb.) of relays and scrap rail taken up	17,380
22	Salvage value of rails released	\$ 1,034,455
23	Amount chargeable to operating expenses	\$ 920,073
24	Amount chargeable to additions and betterments **	\$ 164,043
25	Miles of new rails laid in replacement (all classes of tracks) †	59.34 (rail-miles).
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	214.23 (rail-miles).
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	119.76 (pounds).
28	Tons of rail sold as scrap and amount received therefor	6724 (tons of 2,000 lb.); \$ 214,845
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	\$ 920,073
Adjustments for sale of scrap, repairing rail ends, Inventory and Other Adjustments	\$ 468,345
Account 214 Rails	\$1,388,418

** See page 507 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, 5, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)		Average cost per ton (2,000 lb.) (e)	Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		Average cost per ton (2,000 lb.) (i)
1	4	75	1	\$ 89	\$ 89 00	75	2	\$ 140	\$ 70 00
2	4					90	9	783	87 00
3	2					100	1	99	99 00
4	4	100	51	4 393	86 12	100	50	4 422	88 44
5	2	115	7	1 080	149 10	115	16	2 464	154 00
6	4					115	3	259	86 33
7	2	132	2	322	161 00	132	8	1 285	160 62
8	4	132	1	102	102 00				
9									
10									
11									
12	2		9	140.2			25	344.8	
13	4		52	4524			64	5604	
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	62	5 986	96 55	XXXX	89	9 452	106 20

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .3528 .35

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid .5264 .53

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 506, Line 24 \$164,043 Amount on Page 507, Columns (d) and (h) \$ 15,438

Previous years Adjustments 2,779 Payment to Others for interest in tracks and previous years adjustments 226,274

Account 9 - Rails \$408,534

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	564	49			
2	131	682	24			
3	130	139	41			
4	115	1 156	32			
5	112	1 227	13			
6	110	7	79			
7	100	886	50			
8	90	1 487	09			
9	85	472	62			
10	80	49	41			
11	77½	2	50			
12	75	871	24			
13	70	178	83			
14	65	962	17			
15	60	1 172	95			
16	56	391	19			
17	50	17	23			
18						
19						
20	Total	10 269	11			

501. STATISTICS OF RAIL-LINE OPERATIONS

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

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

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

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

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

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

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

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers).....	10	526			437		10	526		x	x	x
	TRAIN-MILES												
2	Diesel locomotives.....	10	360	059	1	267	589	11	627	648	x	x	x
3	Other locomotives.....	406	556					406	556		x	x	x
4	Total locomotives.....	10	766	615	1	267	589	12	034	204		129	908
5	Motorcars.....												
6	- Total train-miles.....	10	766	615	1	267	589	12	034	204		129	908
	LOCOMOTIVE UNIT-MILES												
7	Road service.....	33	096	120	1	946	979	35	043	099	x	x	x
8	Train switching.....	1	656	801				1	656	801	x	x	x
9	Yard switching.....	5	634	853		123	794	5	758	647	x	x	x
10	Total locomotive unit-miles.....	40	387	774	2	070	773	42	458	547	x	x	x
	CAR-MILES												
11	Total motorcar car-miles.....										x	x	x
12	Loaded per diem freight cars.....	414	822	353				414	822	353	x	x	x
13	Loaded non-per diem freight cars.....	Not Available									x	x	x
14	Empty per diem freight cars.....	286	032	067				286	032	067	x	x	x
15	Empty non-per diem freight cars.....	Not Available									x	x	x
16	Caboose.....	12	213	116				12	213	116	x	x	x
17	Total freight car-miles (lines 12, 13, 14, 15 and 16).....	713	067	536				713	067	536	x	x	x
18	Passenger coaches.....				4	302	692	4	302	692	x	x	x
19	Combination passenger cars (mail, express, or baggage, etc., with passenger).....					1	043		1	043	x	x	x
20	Sleeping and parlor cars.....					511	100		511	100	x	x	x
21	Dining, grill and tavern cars.....					367	633		367	633	x	x	x
22	Head-end cars.....	28	380		1	236	394	1	264	774	x	x	x
23	Total (lines 18, 19, 20, 21, and 22).....	28	380		6	418	862	6	447	242	x	x	x
24	Business cars.....	1	996			4	349		6	345	x	x	x
25	Crew cars (other than caboose).....										x	x	x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25).....	713	097	912	6	423	211	719	521	123	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands).....	4	286	662		229	788	4	516	450	x	x	x
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands).....	37	032	831				37	032	831	x	x	x
29	Gross ton-miles of passenger-train cars and contents (thousands).....		1	606		379	369		380	975	x	x	x
30	Train-hours—Total.....		499	593		34	558		534	151	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight.....	x	x	x	x	x	x	41	307	671	x	x	x
32	Tons of nonrevenue freight.....	x	x	x	x	x	x		558	531	x	x	x
33	Total tons revenue and nonrevenue freight.....	x	x	x	x	x	x	41	866	202	x	x	x
34	Ton-miles—Revenue freight in road service (thousands).....	x	x	x	x	x	x	16	464	132	x	x	x
35	Ton-miles—Revenue freight in lake transfer service (thousands).....	x	x	x	x	x	x		6	947	x	x	x
36	Total ton-miles—Revenue freight (thousands).....	x	x	x	x	x	x	16	471	079	x	x	x
37	Ton-miles—Nonrevenue freight in road service (thousands).....	x	x	x	x	x	x		167	259	x	x	x
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands).....	x	x	x	x	x	x			31	x	x	x
39	Total ton-miles—Nonrevenue freight (thousands).....	x	x	x	x	x	x		167	290	x	x	x
40	Net ton-miles of freight—Revenue and nonrevenue (thousands).....	16	638	369				16	638	369	x	x	x
	REVENUE PASSENGER TRAFFIC												
41	Passengers carried—Total.....	#						6	269	970	x	x	x
42	Passenger-miles—Total.....	#						167	172	478	x	x	x

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		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		
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	LOADS	TONS	
01	FARM PRODUCTS	70,696	4,396,734	14,765	797,425	12,205	500,824	4,734	122,075	102,400	5,817,058	36,393,713
011	FIELD CROPS	69,699	4,377,400	13,246	765,878	7,576	377,102	1,399	43,505	91,920	5,563,885	33,984,137
0112	COTTON, RAW	2	92	5	306	2	64	2	54	11	522	3,860
01121	COTTON IN BALES	2	92	5	306	2	64	2	54	11	522	3,860
0113		29,113	1,971,820	3,233	243,712	2,188	147,146	11	535	34,545	2,363,213	14,777,968
01131	BARLEY	8,076	556,561	916	70,743	564	41,191	18	1,055	9,574	669,550	4,196,484
01132	CORN /EX POPCORN/	20,528	1,385,328	1,451	89,444	391	25,120	7	452	22,437	1,500,344	6,744,485
01133	OATS	3,449	176,666	1,200	61,035	38	1,138	4	205	4,691	239,044	1,321,583
01134	RICE, ROUGH	2	150	1	52					3	202	843
01135	RYE	1,913	121,382	49	2,973	5	296			1,967	124,651	940,066
01136	SORGHUM GRAINS	567	34,724	102	6,687	15	1,009	1	57	685	42,477	215,170
01137	WHEAT	17,024	1,218,652	4,234	330,733	2,958	192,719	42	2,462	24,318	1,744,572	14,570,073
01139	GRAIN, NEC	22	1,542	33	1,421	51	4,182	1	40	107	7,185	46,188
0114	OIL SEEDS NUTS ETC	11,934	727,332	1,302	81,154	357	17,368	36	1,348	13,629	827,202	3,123,868
01144	SOYBEANS	10,696	644,739	1,297	80,953	123	7,104			12,116	732,796	2,540,865
0115	FIELD SEEDS	35	1,272	52	2,029	249	16,213	105	6,158	441	25,672	159,652
0119	MISC FIELD CROPS	6,027	153,687	3,901	119,301	2,946	77,802	1,183	31,674	14,057	382,464	2,661,865
01193	LEAF TOBACCO			14	286					14	286	2,554
01195	POTATOES/EX SWEET/	927	23,181	2,321	58,996	2,864	76,435	1,095	28,714	7,207	187,326	1,928,966
01197	SUGAR BEETS	1,621	72,770	729	35,015			1	23	2,351	107,808	149,967
012	FRESH FRUITS&NUTS	38	1,876	31	997	1,402	45,538	1,320	29,038	2,791	77,449	495,025
0121	CITRUS FRUITS			8	164	183	4,924	819	17,612	1,010	22,700	161,197
0122	DECIDUOUS FRUITS			13	562	340	8,190	444	9,649	797	18,401	157,352
01221	APPLES			9	478	125	2,495	58	1,363	192	4,336	43,674
01224	GRAPES			2	42	73	1,890	216	4,236	291	6,168	46,065
01226	PEACHES					33	985	3	40	36	1,025	8,872
0123	TROPICAL FRUITS	1	10			11	217	2	125	14	352	3,920
01232	BANANAS	1	10			10	194			11	204	2,570
0129	MISC FRUITS & NUTS	37	1,866	10	271	868	32,207	55	1,652	970	35,896	172,556
01295	COFFEE, GREEN			4	162	96	3,494	1	35	101	3,691	23,178
013	FRESH VEGETABLES	177	5,634	568	16,720	1,840	51,490	1,881	46,520	4,466	120,764	1,145,995
0131	ROOTS&TUBERS	111	2,396	174	3,558	428	8,993	490	10,850	1,203	25,827	286,446
01318	ONIONS DRY	108	2,122	172	3,529	256	5,376	370	7,402	906	18,489	236,586
0133	LEAFY VEGETABLES	1	52	91	2,145	979	24,980	893	20,718	1,964	47,895	413,152
01334	CELERY					130	2,516	106	2,294	236	4,810	42,584
01335	LETTUCE			76	1,715	686	19,775	609	15,918	1,371	37,408	315,967
0134	DRY VEGET SEEDS	64	3,135	248	9,267	184	10,176	119	5,875	615	28,453	299,708
01341	BEANS, DRY, RIPE	7	350	116	5,806	40	2,739	96	4,775	259	13,670	167,068
01342	PEAS, DRY	48	2,241	126	3,280	133	6,829	19	945	326	13,295	124,060
0139	MISC FRESH VEGET	1	51	55	1,720	249	7,341	379	9,477	684	18,589	146,689
01392	WATERMELONS											
01394	TOMATOES					5	124	38	1,101	43	1,225	8,293
01398	MELONS /EX WATER/			54	1,707	218	6,735	266	7,002	538	15,444	122,341

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,537

		REVENUE FREIGHT ORIGINATING ON RESPONDENT'S 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	
014	LIVESTOCK & PROD	746	10,280	837	10,108	1,182	19,167	94	1,580	2,859	41,135	667,048
0141	LIVESTOCK	500	5,974	720	6,917	1,159	18,726	58	750	2,437	32,367	526,493
01411	CATTLE	379	4,465	426	4,394	995	16,544	55	678	1,855	26,081	406,331
01413	HOGS AND PIGS			6	34			1	50	7	84	1,147
01414	SHEEP AND LAMBS	16	160	16	170	32	364	2	22	66	716	8,787
0142	DAIRY FARM PRODS	1	49							1	49	164
0143	ANIMAL FIBERS	245	4,257	117	3,191	23	441	36	830	421	2,719	140,391
01431	WOOL	140	1,536	93	2,703	9	162	32	740	274	5,141	101,241
015	POULTRY & PRODUCTS											
0151	LIVE POULTRY											
0152	POULTRY EGGS											
019	MISC FARM PRODUCTS	36	1,544	83	3,722	205	7,527	40	1,032	364	13,825	101,508
0191	HORTIC SPECIALTIES	19	791	16	406	52	778	27	491	114	2,466	34,559
0192	ANIMAL SPECIALTIES			7	304	4	172	1	48	12	524	6,472
08	FOREST PRODUCTS	67	3,215	619	32,238	67	2,426	66	2,588	819	40,467	778,053
084	GUMS & BARKS CRUDE	64	3,158	599	31,991	58	2,310	52	2,324	773	39,783	759,539
0842		12	545	257	14,106	41	1,552	41	1,710	351	18,113	331,477
08423	LATEX & GUMS	64	3,158	599	31,991	54	2,136	40	1,895	757	39,180	756,493
086	MISC FOREST PRODS	3	57	20	247	9	116	14	264	46	684	18,514
09	MARINE PRODUCTS					138	6,523	3	166	141	6,689	24,698
091	FRESH FISH ETC					138	6,523	3	166	141	6,689	24,698
0912	FISH & WHALE PRODS							1	65	1	65	464
0913						58	2,790	1	51	59	2,841	9,756
09131	SHELLS					138	6,523	2	101	140	6,624	24,234
10	METALLIC ORES	140	8,144	646	43,236	267	15,257	75	3,394	1,128	70,031	347,289
101	IRON ORES			2	151	3	105	5	314	10	570	2,679
1011				2	151	2	50			4	201	706
10112	BENEF-GRADE ORE											
102	COPPER ORES			19	1,277	3	96	2	116	24	1,489	12,443
103	LEAD & ZINC ORES	138	8,067	164	10,716	83	6,116	2	126	387	25,025	168,352
1031	LEAD ORES			1	75	1	36	2	126	4	237	1,524
1032	ZINC ORES	137	8,014	160	10,541	82	6,080			379	24,635	163,944
104	GOLD & SILVER ORES	2	77	6	292	1	12			9	381	811
105	BAUXITE&ALUMI ORES			19	1,237	95	5,149	18	1,095	132	7,481	49,758
106	MANGANESE ORES			10	191	48	2,130	32	1,159	90	3,480	23,425
107	TUNGSTEN ORES							4	89	4	29	912
108	CHROMIUM ORES					5	245	3	111	8	356	3,270
109	MISC METAL ORES			426	29,372	29	1,404	9	384	464	31,160	85,639

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR		
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
11	COAL	37,856	2,732,549	5,198	356,752	26,855	1,865,224	1,815	118,744	71,724	5,073,269	10,467,956
111	ANTHRACITE	23	1,412	1	42	45	2,566	31	1,759	100	5,779	59,549
1111		11	66	1	42	28	1,608	13	876	53	3,195	34,363
11111	RAW ANTHRACITE											
11112	PREPARED ANTHRACITE	23	1,412			45	2,566	31	1,759	99	5,737	58,643
112	BIT COAL & LIGNITE	37,833	2,731,137	5,197	356,710	26,810	1,862,658	1,784	116,985	71,624	5,067,490	10,408,407
1121	BITUMINOUS COAL	35,843	2,613,718	4,961	340,383	26,312	1,830,026	1,784	116,985	68,900	4,901,112	9,834,374
13	PETROLEUM PRODUCTS			2	118	42	3,180			44	3,298	11,508
131	CRUDE PET & NAT GA			1	42	42	3,180			43	3,222	11,582
132	NATURAL GASOLINE			1	76					1	76	74
14	NONMETAL MINERALS	26,415	1,721,799	10,644	731,834	5,192	328,565	812	43,582	43,063	2,825,780	7,301,611
141	DIMENSION STONE	48	3,122	365	22,049	152	8,557	3	100	568	33,828	179,625
142	CRUSHED STONE	14,252	873,313	2,177	145,154	1,572	91,850	57	2,597	18,058	1,112,914	1,765,977
1421		9,280	576,001	1,421	96,640	910	56,077	29	1,325	11,640	730,043	1,190,336
14211	AGRI LESTONE	582	30,376	815	54,113	390	19,691	6	257	1,793	104,437	166,108
14219	CRUSHED STONE NEC	13,647	841,168	1,362	91,041	1,182	72,157	46	2,120	16,237	1,006,488	1,594,108
144	SAND	11,985	838,090	5,130	364,660	1,596	101,986	15	723	18,726	1,305,459	3,359,248
1441		7,422	525,289	2,393	171,282	779	49,819	7	359	10,601	746,749	1,799,725
14411	SAND	5,039	345,641	39	2,216	157	9,149	1	42	5,236	357,048	496,362
14412	GRAVEL	3,960	272,038	78	4,385	101	4,738	3	127	4,142	281,288	447,320
14413	INDUSTRIAL SAND	2,986	220,411	5,013	358,059	1,338	88,099	11	554	9,348	667,123	2,415,566
145	CLAY	69	3,718	2,135	140,357	128	8,508	15	908	2,347	153,491	995,803
1451		52	2,818	1,223	81,293	69	4,597	9	558	1,353	89,266	594,356
14511	BENTONITE	15	855	1,906	120,404					1,921	121,259	817,458
14512	FIRE CLAY	1	52			3	133			4	125	842
14514	KAOLIN & BALL CLAY	52	2,754	26	1,755	1	53			79	4,566	39,803
147	CHEMICAL MINERALS	6	383	189	18,124	1,059	82,683	283	20,030	1,537	121,220	547,447
1471		2	86	70	6,757	418	32,976	219	14,556	709	54,375	244,811
14711	BARITE					11	676	2	100	13	776	4,165
14713	POTASH SODA&BORATE					6	524	1	55	7	579	1,795
14714	PHOSPHATE ROCK	1	76			19	1,571			20	1,647	3,398
14715	ROCK SALT	2	48			364	21,777	4	210	370	22,035	88,582
14716	SULPHUR	2	196	181	17,633	641	57,191	240	16,897	1,064	91,917	422,801
149	MISC NONMET MINER	55	3,173	648	41,490	685	34,981	439	19,224	1,827	98,868	453,511
1491		17	882	502	33,060	328	17,894	163	6,100	1,010	57,936	222,098
14911	GYP SUM & ANHYDRITE					122	9,760			122	9,760	34,186
14913	NATIVE ASPHALT ETC	6	211			20	801	32	1,160	58	2,172	14,074
14914	PUMICE & PUMICITE			2	120	51	2,732	3	152	56	3,004	7,945
19	ORDNANCE & ACCESSO	241	12,511	3,289	198,141	1,765	87,259	103	2,689	5,398	300,600	3,074,113
191	GUNS & EQUIPMENT			37	779	11	390			48	1,169	18,518
192	AMMO OVER 30MM	230	12,093	3,118	192,280	1,627	82,606	97	2,516	5,072	289,495	2,937,117
193	COMBAT VEHICLES			6	227	10	513	1	45	17	785	11,566
194	SIGHTING EQUIP ETC											
195	SMALL ARMS			8	185	25	781			33	666	10,344
196	SMALL ARMS AMMO	11	418	99	4,261	78	2,722	3	63	191	7,464	89,549
199	MISC ORDNANCE			21	409	14	247	2	65	37	721	7,019

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		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	
20	FOOD & PRODUCTS	48,936	1,919,502	86,334	3,309,966	24,163	1,084,099	8,463	342,264	167,896	6,655,831	44,408,128
201	MEAT FRESH OR FRZN	5,987	182,781	18,728	392,466	2,246	90,817	249	10,062	27,210	676,126	7,427,439
2011	MEAT FRESH OR CHLD	2,854	50,823	12,733	145,337	52	1,848	36	722	15,665	218,730	3,773,059
2012	MEAT FRESH-FROZEN	131	4,745	642	20,160	101	5,253	26	1,021	900	31,179	384,180
2013	MEAT PRODUCTS	1,090	48,282	3,101	112,180	209	9,225	27	847	4,427	170,534	1,257,130
2014	ANIMAL BYPROD INED	1,871	77,627	2,105	90,860	1,842	73,012	154	6,836	5,972	248,335	1,941,048
20141	HIDES SKINS PELTS	410	14,879	643	26,310	1,613	64,293	101	4,552	2,767	110,034	1,045,273
2015	DRSD POULTRY ETC	36	1,204	142	3,756	11	284	4	80	193	5,324	54,576
2016	DRSD PLTRY ETC FRZ	5	100	5	173	31	1,195	12	556	53	2,024	17,446
202	DAIRY PRODUCTS	1,203	43,506	7,150	232,859	1,344	54,608	642	24,665	10,339	355,638	2,907,524
2021	CREAMERY BUTTER	251	8,295	405	14,969	57	2,521	217	9,681	930	35,466	357,110
2023	COND EVAP&DRY MILK	606	22,097	2,241	74,354	816	32,397	294	9,026	3,957	137,874	1,017,528
2024	FROZEN DESSERTS			13	372			1	25	14	397	2,393
2025	CHEESE ETC	332	12,568	4,376	138,935	463	19,223	120	5,705	5,291	176,471	1,484,599
2026	PROD MILK & CREAM	14	546	115	4,229	8	467	10	228	147	5,470	45,894
203	CANNED FOODS	3,058	133,785	10,080	439,739	2,828	126,135	2,741	120,920	18,707	820,579	9,899,790
2031	SEA FOODS	145	6,075	346	16,248	90	3,179	95	4,314	676	29,816	683,938
2032	CANNED SPECIALTIES	19	775	5	238	165	6,680	68	4,196	257	11,889	79,834
2033	FRUITS & VEGETABLE	1,301	59,134	4,727	207,686	1,022	48,736	550	27,303	7,600	342,859	2,574,538
2034	DRIED FRUITS&VEGET	155	6,322	858	37,706	196	6,718	597	22,563	1,806	73,309	1,291,122
2035	PKLD FOODS ETC	23	574	12	357	150	4,997	65	3,093	250	9,021	88,783
2036	PACKAGED FISH	17	519	122	4,066	3	72	5	171	147	4,828	206,803
2037	FROZEN FOODS	994	40,700	2,314	92,341	573	24,595	1,061	43,905	4,942	201,541	3,956,538
204	GRAIN MILL PRODS	22,558	876,370	21,548	903,313	7,108	286,145	1,985	64,452	53,199	2,130,280	8,467,876
2041	FLOUR & GR MILL PR	12,664	475,720	14,564	604,688	3,098	140,730	465	20,126	30,791	1,241,264	4,421,058
20411	WHEAT FLOUR	7,036	287,083	11,122	461,455	1,645	66,189	302	13,001	20,105	827,728	2,995,811
2042		2,373	92,336	1,229	46,887	1,212	41,823	170	7,446	4,984	188,492	898,223
20421	PREPARED A&P FEEDS	4,501	170,574	1,985	75,615	2,098	70,450	274	9,306	8,858	325,545	1,384,640
20423	CANNED A&P FEED	365	13,864	502	18,857	262	10,498	156	8,508	1,285	51,727	343,818
2043	CEREAL PREPARATION	1,168	28,342	1,127	30,281	507	12,737	903	16,802	3,705	88,168	634,049
2044	RICE FLOUR & MEAL	4	143	1	59	75	4,545	56	4,037	136	8,784	40,397
2045	BLENDED&PREP FLOUR	226	8,722	209	6,816	143	4,208	59	1,442	637	21,254	135,636
2046	CORN STCH SYR ETC	1,630	178,939	3,160	165,997	925	42,977	72	4,225	7,787	393,138	1,508,278
20461	CORN SYRUP	2,268	121,187	1,472	75,137	547	27,983	5	240	4,292	224,547	616,412
20462	CORN STARCH	660	30,765	1,396	78,751	173	6,306	33	2,281	2,262	118,103	575,054
20463	CORN SUGAR	296	10,939	198	8,242	75	2,952		569	22,133	104,993	
205	BAKERY PRODUCTS	817	10,233	184	4,458	259	3,874	63	1,418	1,323	19,083	579,950
206	SUGAR	930	58,788	411	25,191	4,451	274,277	180	10,660	5,972	368,516	2,627,312
2061	SUGAR MILL PRODUCT	442	22,891	76	3,332	723	30,552	7	240	1,248	57,015	348,415
20611	RAW SUGAR			1	51	12	857		13		608	3,262
20616	SUGAR MOLASSES	117	6,188	5	195	271	15,738	7	240	400	22,361	144,199
20617	BLACKSTRAP MOLASES	148	8,769	1	22	112	6,032		261		14,823	86,339

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GRGSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		CAR		
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	
2062	SUGAR REFINED	488	35,897	335	21,859	3,728	243,725	173	10,420	4,724	311,401	2,278,897
20625	SUGAR REFG BY-PROD			13	399					13	399	1,102
20626	PULP MOLASSES BEET											
207	CONFECTIONERY	454	8,180	723	23,945	198	6,982	211	7,192	1,586	46,299	669,667
208	BEVERAGES&EXTRACTS	4,862	213,665	18,773	886,558	1,960	76,777	1,164	43,821	26,759	1,220,321	6,220,861
2081		741	26,060	6,603	297,394	365	15,328	11	465	7,720	339,247	1,855,915
20821	BEER ALE ETC	1,703	59,556	13,793	603,566	706	29,353	227	9,402	16,429	701,877	4,072,371
20823	MLT EXT & SPNT-GRN	113	2,969	244	15,463	6	301			363	18,733	27,761
2083	MALT	2,140	121,929	3,441	219,487	105	4,630	64	2,238	5,750	349,284	974,179
2084	WINES BRANDY ETC	27	408	40	3,260	557	22,397	402	16,013	1,026	42,078	316,296
2085		348	12,050	499	18,737	241	8,081	179	5,905	1,267	49,773	317,993
20851	LIQUORS	20	359	96	6,622	405	13,206	374	12,309	895	32,496	469,597
20859	DISTILLNG BY-PRODS	751	25,268	838	27,931	40	1,678	52	1,497	1,681	56,374	171,643
2086	SOFT DRINKS ETC	16	610	29	1,308	16	629	2	80	63	2,627	18,663
2087	EXTRACTS ETC	92	2,566	292	8,921	125	4,083	43	1,282	552	16,852	170,371
209	MISC FOOD PREP ETC	9,067	392,194	8,737	401,437	3,769	164,984	1,228	59,074	22,801	1,017,689	5,607,689
2091		1	21	2	115	33	1,068	7	247	43	1,451	14,666
20911	COTTONSEED OIL	1	21	3	100			2	107	6	228	1,602
20914	COTTONSEED CAKE ML			1	94	10	233			11	327	3,533
2092		2,404	130,171	807	48,450	763	33,465	14	1,023	3,988	213,109	1,024,977
20921	SOYBEAN OIL	273	17,623	738	14,969	127	8,991	37	2,405	675	43,988	433,840
20923	SOYBEAN CAKE MEAL	4,631	234,652	2,211	134,135	1,125	47,363	3	180	7,970	416,330	1,696,484
2093	VEG & NUT OILS	1,247	45,279	1,250	48,952	149	5,020	23	1,001	2,669	100,252	658,518
2094	MARINE FATS & OILS	4	211	17	856	72	3,310	38	1,803	131	6,180	59,481
2095	ROASTED COFFEE	283	4,961	4	121	282	9,690	37	1,229	606	16,001	154,297
2096	EDIBLE FATS ETC	116	2,354	114	3,250	58	1,990	4	232	292	7,826	90,244
2097	ICE NATL & MANUFAC											
2098	MACARONI ETC	40	710	57	1,431	16	334	4	122	117	2,597	31,816
21	TOBACCO PRODUCTS			5	146	194	5,912	85	2,605	284	8,663	107,792
211	CIGARETTES			1	20	189	5,740	85	2,605	275	8,363	103,701
212	CIGARS			2	52					2	52	728
213	CHEWING TOBAC ETC			2	74	2	70			4	144	2,741
214	STEMMED TOBAC ETC					3	102			3	102	622
22	BASIC TEXTILES	214	3,064	1,019	11,461	664	12,212	249	5,998	2,148	32,735	506,023
221	COTTON AND FABRICS			3	37	86	1,496	5	139	94	1,672	21,887
222	SYN FIBRE FABRICS	1	73	202	1,961	5	97	11	104	219	2,235	40,872
223	WOOL BROAD FABRICS			15	285	6	90	2	56	23	431	10,544
224	NARROW FABRICS	2	60			67	892	6	148	75	1,130	13,203
225	KNIT FABRICS					5	94	1	13	6	107	1,605
227	CARPETS TEXTILE	18	260	10	195	138	2,026	53	1,132	219	3,613	69,342
228	YARN & THREAD			3	20	12	328	110	3,029	125	3,370	32,601
229	MISC BASIC TEXTILE	193	2,641	786	8,963	347	7,196	61	1,377	1,387	29,177	315,569
2296	TIRE CORD FABRICS					16	450			16	450	1,483
2297	TOPS NAILS GREASES			4	71	1	20	1	6	6	100	3,032
2298	CORDAGE & TWINE	12	597	3	64	36	1,626	22	813	73	3,100	26,169

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		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	
23	APPAREL ETC	80	796	133	2,078	98	1,293	25	521	336	4,648	103,143
231	MEN & BOY CLOTHING	1	15	3	49	2	55	9	83	15	202	6,461
233	WOMEN GIRL CLOTHNG	69	551	2	30	8	158	1	23	80	762	20,571
235	MILLINERY			2	38	1	60	2	55	5	153	2,083
237	FUR GOODS											
238	MISC APPAREL & ACC			1	100	2	32			3	132	2,108
239	MISC TEXTILE PRODS	10	230	125	1,861	85	988	13	360	233	3,439	71,920
24	LUMBER PRODUCTS	38,792	1,514,179	44,577	1,499,686	32,670	1,314,586	24,815	975,771	140,854	5,304,222	47,191,877
241	PRIM FORES PRODS	32,432	1,302,976	13,145	538,344	6,797	285,104	590	22,578	52,964	2,149,002	5,367,626
2411		17,634	699,453	8,054	324,424	3,661	150,133	285	10,696	29,634	1,184,706	2,922,346
24114	PULPWOOD LOGS	8,783	337,942	1,775	76,323	5,140	216,092	520	20,359	16,218	650,716	1,389,610
24115	PLPWOOD&WOOD CHIPS	7,859	371,762	1,091	44,508	1,068	46,694	5	187	10,023	463,151	2,083,919
24116	POSTS POLES PILING	271	8,957	158	5,107	185	5,989	14	410	628	20,463	279,961
242	LUMBER	4,071	132,596	20,161	708,245	16,586	649,267	19,378	752,365	60,196	2,242,473	30,844,923
2421	LUMBER	2,331	92,343	16,257	609,298	15,946	629,842	16,810	734,267	53,344	2,065,750	29,066,817
24212	SAWED TIES	16	646	400	19,177	287	11,804			703	31,627	135,110
2429	MISC MILL PRODUCTS	1,740	40,253	3,904	98,947	640	14,425	568	18,098	6,852	176,723	1,778,106
243	MILLWORK VENEER ET	1,635	57,939	10,315	226,019	6,369	266,860	3,906	160,978	22,225	711,796	9,156,506
2431	MILLWORK	390	6,768	2,752	44,761	476	13,362	431	12,040	4,049	76,931	688,147
2432	VENEER & PLYWOOD	1,217	50,480	7,479	179,589	5,834	252,023	3,434	147,840	17,964	629,932	8,414,604
244	WOODEN CONTAINERS	37	862	67	1,716	235	4,434	49	1,409	388	8,421	64,258
249	MISC WOOD PRODUCTS	617	19,806	849	25,362	2,687	108,921	892	38,441	5,081	192,530	1,758,564
2491	TREATED WOOD PRODS	432	13,794	408	12,347	785	26,049	83	3,064	1,708	55,254	372,998
25	FURNITURE & FIXTUR	737	7,592	2,512	20,740	5,413	40,444	855	8,123	9,517	76,899	1,834,771
251	FURNITURE	630	6,233	2,128	16,164	3,453	28,595	586	5,354	7,297	56,346	1,369,450
253	BLDG FURNITURE	11	317	242	2,910	171	1,964	12	139	436	5,330	94,986
254	STORE FIXTURES ETC	23	448	24	490	28	458	13	304	88	1,700	28,961
259	MISC FURN & FIXTRS	73	594	118	1,176	1,261	9,427	244	2,326	1,696	13,523	341,374
26	PULP PAPER PRODS	16,443	490,890	34,679	1,034,766	24,221	982,618	9,739	452,233	85,282	2,960,507	28,006,302
261	PULP MILL PRODS	1,921	113,428	4,151	231,362	2,927	174,857	2,527	144,023	11,526	663,670	6,900,478
2611		1,052	63,104	2,036	112,592	1,351	82,039	1,208	71,098	5,647	328,233	3,521,177
26111	PULP	1,901	112,689	3,602	206,395	2,580	158,936	2,503	142,863	10,586	620,283	6,683,030
262	PAPER /EX BUILDNG/	2,141	70,860	6,027	195,940	7,606	325,164	2,254	97,502	18,028	689,466	5,833,876
2621		1,119	37,297	3,178	105,836	3,640	158,112	1,062	46,970	8,999	348,215	3,091,010
26211	NEWSPRINT	22	1,076	192	9,763	1,958	108,117	337	20,770	2,509	139,726	972,623
26214	WRAPPING PAPER	509	16,807	1,052	34,772	555	20,479	206	8,716	2,322	80,774	1,264,215
263	PAPERBOARDS ETC	3,763	167,647	6,727	300,764	6,934	326,688	3,644	166,608	21,068	961,707	8,022,130
264	CONVERTD PAPBC PRD	7,049	112,566	15,822	259,342	3,998	85,271	579	13,830	27,448	471,009	5,464,638
2643	PAPER BAGS	161	4,086	45	1,185	1,302	39,210	182	5,430	1,691	49,911	397,520
265	BOXES PAPERBOARD ETC	1,446	23,264	1,205	23,762	1,237	23,664	387	10,426	4,275	81,116	831,371
266	BUILDING PAPER ETC	123	3,125	747	23,596	1,519	46,974	548	19,844	2,937	93,539	953,809
2661	BUILDING PAPER ETC	123	3,125	747	23,596	1,519	46,974	548	19,844	2,937	93,539	953,809
26613	WALLBOARD	71	2,112	569	19,383	1,158	35,498	375	13,100	2,173	70,093	676,621

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		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	
27	PRINTED MATTER	429	8,447	545	14,181	149	4,179	160	3,744	1,283	30,551	442,308
271	NEWSPAPERS	3	66	3	90			1	26	7	182	2,721
272	PERIODICALS	108	2,051	16	292	108	3,061	119	2,472	351	7,876	107,190
273	BOOKS	222	3,191	267	5,799	2	55	17	254	508	5,299	128,837
274	MISC PRNTD MATTER	81	2,623	53	1,407	28	900	17	830	179	5,760	130,567
276	MANIFOLD BUS FORMS											
277	GREETING CARDS ETC	5	146	5	113	10	143	3	108	23	510	8,089
278	BLANKBOOKS ETC	9	355	201	6,480	1	20	3	54	214	6,909	64,595
279	PRD OF SERVICE IND	1	15							1	15	309
28	CHEMICALS ETC	8,595	456,072	8,715	354,980	29,416	1,880,254	5,617	366,724	52,343	3,058,030	17,038,600
281	IND INORG ORG CHEM	4,535	273,386	1,608	80,645	11,920	803,934	3,542	259,077	21,605	1,417,042	7,533,421
2812	INORGANIC COMPNDS	1,710	128,310	397	23,060	7,757	596,294	2,829	220,681	12,693	968,345	4,321,492
28123	SODIUM COMPOUNDS	34	1,961	128	7,084	1,762	133,732	751	53,454	2,679	196,231	1,001,224
2813	INDUSTRIAL GASES	521	20,427	69	2,522	237	12,362	15	556	842	35,867	394,872
2814	COAL TAR PRODS ETC	111	4,748	14	716	183	9,955	1	44	311	15,463	82,487
2816	INORGANIC PIGMENTS	34	931	12	563	162	5,500	59	1,832	267	8,826	82,906
2818	MISC ORGANIC CHEMS	307	14,044	73	4,404	1,291	63,426	267	13,415	1,938	95,289	767,162
28184	ALCOHOLS	195	8,783	9	302	177	8,339	34	1,760	415	19,184	140,646
2819	MISC INORGAN CHEMS	1,827	103,336	1,008	47,457	2,274	115,381	293	15,871	5,402	282,045	1,783,765
28193	SULPHURIC ACID	586	41,893	4	239	45	2,750	23	1,462	658	46,344	287,192
282	PLSTC & SYN PRODS	207	15,286	324	17,386	1,311	85,243	815	50,492	2,657	168,408	1,072,403
2821		129	9,184	210	11,161	668	44,098	447	26,978	1,454	91,421	602,526
28212	SYNTHETIC RUBBER	14	502	18	570	364	23,659	462	30,351	858	55,082	344,758
28213	SYN ORGANIC FIBRES	2	41	1	21	64	1,657	47	1,151	114	2,870	18,378
283	DRUGS	44	1,133	793	21,615	190	7,022	39	1,388	1,066	31,158	290,618
284	SOAP DETERGENTS ETC	964	26,626	3,794	123,437	657	19,938	220	6,684	5,635	176,685	1,776,687
2841	SOAP & DETERGENTS	815	22,689	575	17,000	545	17,115	161	4,774	2,096	61,578	776,668
285	PAINTS VARNISH ETC	362	7,211	26	683	157	4,728	19	390	564	13,012	188,223
286	GUM & WOOD CHEMS	29	2,086	188	14,244	381	14,205	58	2,271	656	32,806	250,751
287	AGRI CHEMICALS	2,197	123,565	1,596	80,969	8,888	623,807	316	19,546	12,997	847,887	3,353,381
2871	FERTILIZERS	1,772	111,402	1,306	71,531	8,549	610,128	236	16,441	11,863	809,502	2,951,186
289	MISC CHEM PRODUCTS	257	6,779	386	16,001	5,912	321,377	608	26,875	7,163	371,032	2,573,136
2892	EXPLOSIVES	22	526	166	7,249	899	45,609	31	1,236	1,118	54,670	593,146
2899		120	3,235	73	2,916	2,355	130,696	287	13,296	2,835	150,143	972,653
28991	SALT COMMON	11	542	1	20	3,965	233,018	55	2,933	4,032	236,523	823,482
29	PETRO & COAL PRODS	4,265	184,359	1,629	76,975	8,198	368,663	864	40,221	14,976	670,218	3,829,956
291	PROD OF PETR REFIN	2,838	116,971	1,078	47,347	7,511	334,805	752	35,526	12,179	534,649	2,810,800
2911		1,220	50,961	439	15,969	3,278	176,046	308	13,385	5,245	216,361	1,171,007
29111	GASOLINE	157	41,811	83	2,554	503	17,161	6	179	1,249	61,705	220,358
29112	KEROSENE	15	381	2	43	21	726			38	1,150	4,157
29113	DISTILLATE FUEL OIL	841	28,809	251	7,971	157	8,394	5	154	1,254	45,328	103,619
29114	LUBRICATING OILS	299	8,041	203	6,090	1,582	49,613	251	9,571	2,335	73,315	618,632
29115	LUBRICATING GREASES	5	159	20	1,017	27	704	20	540	72	2,420	18,377

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322 CHICAGO MILWAUKEE, ST. PAUL & PACIFIC RAILROAD CO.

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		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
29116	ASPH TAR & PITCHES	209	8,020	191	9,176	1,587	76,072	152	6,564	2,139	99,232	499,571
29117	RESIDUAL FUEL OIL	356	13,000	14	292	1,139	47,207	76	3,009	1,585	63,508	339,667
29119	PROD OF PETRO REFG	442	16,037	61	2,820	1,153	46,007	83	4,306	1,739	69,170	410,904
2912	LIQ PETRO GAS ETC	14	713	253	17,384	1,342	88,921	159	11,203	1,768	118,221	595,515
295	PAVING & ROOF MATL	957	41,876	179	8,194	306	23,604	39	1,679	1,481	65,353	446,672
2951	PAVING MIX & BLOCK	16	754	3	95	2	50	2	24	23	923	5,570
2952	ASPH FELT&COATINGS	941	41,122	176	8,099	304	13,554	27	1,655	1,458	64,430	441,102
299	MISC PET&COAL PROD	490	25,512	372	21,434	341	20,254	73	3,016	1,316	70,216	572,484
2991		282	13,995	149	6,441	232	13,252	49	2,166	712	35,854	259,011
29911	COKE&COAL BRIQUETS	227	8,432	20	794	14	638			261	9,864	45,878
30	RUBBER&PLASTIC PROD	764	9,565	1,392	19,561	3,134	47,184	1,103	19,931	6,393	96,241	1,475,950
301	TIRES & INNER TUBE	908	6,568	554	9,515	1,606	26,655	773	14,490	3,341	57,228	742,803
302	RUBBER FOOTWEAR					5	63	8	116	13	179	5,134
303	RECLAIMED RUBBER	2	120	3	134	38	2,057	23	726	66	3,037	25,453
306	MISC RUBBER PRODS	4	98	12	268	415	6,291	94	1,351	525	7,478	137,638
307	MISC PLASTIC PRODS	350	2,779	823	9,624	1,070	12,168	205	3,248	2,498	27,819	565,722
31	LEATHER & PRODUCTS	14	200	11	252	83	2,237	17	398	125	2,087	38,450
311	LEATHER	6	64	6	156	58	1,790	4	188	74	2,198	14,429
312	LEATH BLYNG&PACKNG											
313	BOOT&SHOE MATERIALS			1	31	6	110	1	32	6	173	1,373
314	FOOTWEAR /EX RUBR/	5	95	3	21	20	257	3	71	21	444	16,097
315	LEATH GLOVES ETC											
316	LUGGAGE HNDGRS ETC	2	16			9	80	9	107	20	203	6,107
319	MISC LEATHER GOODS	1	25	1	44					2	69	444
32	STNE CLAY&GLS PROD	11,716	689,897	5,438	337,012	12,773	639,938	2,862	155,607	32,789	1,822,454	9,276,335
321	FLAT GLASS	6	188	15	645	550	25,210	33	849	604	26,892	266,556
322	GLASS PRESSD&BLOWN	114	2,667	186	5,208	596	11,611	253	5,707	1,149	26,189	247,157
3221	GLASS CONTAINERS	63	1,135	173	4,720	438	8,750	79	2,062	753	16,695	153,544
324	HYDRAULIC CEMENT	7,106	502,155	2,424	187,759	2,121	154,675	53	2,370	11,704	846,959	3,444,147
3241		4,663	334,586	1,359	104,158	1,427	105,384	32	1,503	7,481	545,611	2,240,534
32411	CEMENT HYDRAUL ETC	7,096	501,774	2,412	187,278	2,109	154,144	51	2,327	11,668	845,483	3,435,152
325	STRUCT CLAY PRODS	736	32,370	991	51,375	2,178	113,376	300	13,329	4,205	210,450	1,000,691
3251	BRICK & CLAY TILE	626	29,913	933	48,820	1,546	85,694	48	2,549	3,153	166,976	646,273
32511	BRICK	538	28,360	921	48,489	1,416	79,276	38	2,060	2,913	158,190	570,437
3253	CERAMIC TILE	79	1,334	1	40	38	1,382	1	36	119	2,792	70,013
3255	REFRACTORIES	30	1,111	57	2,515	553	25,040	220	9,486	860	38,152	267,569
3259	MISC CLAY PRODUCTS	1	12			41	1,260	31	1,258	73	2,530	16,836
32594	ROOFING TILE					3	54	2	60	5	114	779
326	POTTERY & PRODUCTS	304	4,282	295	5,411	214	3,784	97	2,074	910	15,551	596,143

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GRCSS 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 GY&PLAS PROD	749	34,417	590	30,614	2,349	108,977	72	2,921	3,800	176,529	1,149,334
3271	CONCRETE PRODUCTS	79	2,090	4	232	82	3,187	13	310	178	5,219	53,402
3274	LIME	436	20,714	211	10,555	670	34,835	24	902	1,341	67,006	389,584
3275	GYPSUM PRODUCTS	274	11,613	375	19,827	1,597	70,955	35	1,709	2,281	104,104	706,348
328	CUT STONE & PRODS	1	10	8	422	8	348	5	198	22	578	7,655
329	ABRASVS ASBEST ETC	2,660	112,812	929	55,578	4,757	221,957	2,049	128,159	10,395	518,506	2,564,652
3291	ABRASIVE PRODUCTS	31	1,400	180	9,569	130	7,571	6	235	347	18,775	94,031
33	PRIMARY METAL PROD	8,415	456,664	9,152	401,221	18,951	1,080,493	5,029	268,885	41,557	2,207,263	15,749,222
331	STEEL MILL PRODS	6,974	392,691	7,679	169,630	14,665	843,814	1,996	92,749	27,314	1,498,884	8,349,832
3311		804	43,022	1,301	57,601	679	32,894	122	4,842	2,906	138,359	622,369
33111	PIG IRON	365	22,895	57	3,376	407	27,484	10	670	839	54,425	231,100
33112	SLAG	522	36,857	4	202	175	10,571	13	814	714	48,444	253,033
33113	COKE SCRNGS&BREEZE	741	29,706	2,398	105,532	896	37,409	312	11,311	4,347	183,958	767,503
33114	COKE OVEN PROD ETC	11	626	3	170	9	513	1	50	24	1,359	7,099
3312	PRIMARY I&S PRODS	5,172	298,039	1,169	58,563	12,698	747,421	1,562	76,062	20,601	1,180,091	6,792,886
33121	STEEL INGOT&SHAPES	598	60,255	66	4,007	856	54,115	425	25,787	2,345	144,164	951,345
3313	FERRO-ALLOYS	11	472	13	707	133	7,316	43	2,295	200	10,790	72,518
3315	STL WIRE NAILS ETC	152	4,096	35	1,080	347	13,100	55	1,541	589	19,217	225,693
332	IRON&STEEL CASTNGS	153	7,114	115	4,354	306	11,997	131	5,916	705	29,381	309,229
3321		68	3,774	43	1,386	151	5,879	76	3,428	338	14,467	148,709
33211	I&S CAST PIPE ETC	21	555	19	579	95	3,407	6	172	141	4,713	45,580
333	PRIM SMELTER PRODS	708	33,321	1,078	86,698	2,703	175,451	1,994	125,661	6,483	421,131	3,608,564
3331	COPPER SMELTR PROD	15	849	80	5,520	644	48,814	109	7,538	848	62,721	420,417
3332	LEAD SMELTER PRODS	49	1,836	56	4,038	82	4,064	404	31,167	591	41,105	211,247
3333	ZINC SMELTER PRODS	234	14,245	348	41,868	417	25,190	794	46,241	1,793	127,544	1,010,267
3334	ALUM SMELTER PRODS	388	15,178	578	32,458	1,503	94,443	646	38,444	3,115	180,523	1,868,414
335	NONFERROUS SHAPES	337	9,251	1,779	64,713	850	30,509	662	29,063	3,628	133,536	2,134,242
3351	CPR BRS BRZ SHAPES	46	1,170	312	17,328	39	1,497	110	4,364	507	24,359	376,653
3352	ALUMINUM SHAPES	202	4,202	1,433	45,761	403	18,225	390	19,290	2,428	87,468	1,448,156
3357	NONFERROUS WIRE	67	2,491	27	1,303	307	8,210	82	2,812	483	14,816	203,290
336	NONFERROUS CASTNGS	161	10,703	2,307	64,366	120	4,477	127	7,863	2,715	87,409	960,361
3361	ALUMINUM CASTINGS			1,984	41,137	69	1,077	1	17	2,054	42,231	287,963
3362	CPR BRS BRZ CASTGS	160	10,693	323	23,229	50	3,339	126	7,846	659	45,107	671,811
339	MISC PRI MTL PRODS	82	3,584	200	11,460	307	14,245	119	7,633	708	36,922	386,994
3391	I&S FORGINGS	61	2,582	83	4,056	90	3,387	14	874	248	10,899	108,169
3392	NONFERROUS FORGNGS	1	30	11	567	1	50	1	63	14	710	4,449
34	FABR METAL PRODS	4,709	111,227	3,635	78,996	4,237	104,549	1,721	49,160	14,302	343,932	4,691,872
341	METAL CANS	2,013	21,808	1,068	10,265	719	6,810	112	1,475	3,912	40,752	959,015
342	CUTLRY TOOLS HOWRE	9	215	68	1,391	49	1,231	34	661	160	2,492	50,001
343	PLUMBING FXTRS ETC	83	1,019	137	2,188	318	4,837	216	3,768	754	11,812	255,258
3433	HEATING EQUIPMENT	62	697	134	2,093	235	3,509	159	2,643	590	8,942	179,877
344	FAB STRUCT MTL PRD	1,980	79,190	1,574	50,807	1,760	63,372	655	22,391	5,969	215,760	2,313,837
3441	FAB STRUCT MTL PRD	765	22,095	526	14,361	1,322	50,364	363	14,436	2,976	101,256	1,074,862

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,537

		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	15	287	9	283	13	412	20	558	57	1,540	26,211
346	METAL STAMPINGS	130	2,412	133	3,295	162	2,902	65	1,371	490	9,980	152,682
348	MISC FAB WIRE PROD	35	1,020	24	508	390	10,217	276	10,631	725	22,378	255,845
349	MISC FAB METL PROD	444	5,276	622	10,259	826	14,766	343	8,305	2,235	38,606	679,023
3491	MTL BBL'S DRUMS ETC	385	3,492	401	5,113	390	4,124	23	507	1,199	13,236	278,152
3494	VALVES & PIPE FTGS	2	38	6	216	78	1,737	146	3,237	232	5,228	85,387
35	MACHINERY	1,786	32,209	10,861	208,781	3,309	60,702	1,860	43,714	17,816	345,406	5,983,780
351	ENGINES & TURBINES	187	3,002	616	9,758	65	3,232	73	1,965	941	17,957	402,340
352	FARM MCHY & EQUIPT	889	12,879	5,271	86,271	1,943	27,431	537	7,923	8,640	134,504	2,350,388
353	CONSTR EQUIPNT ETC	255	7,418	2,650	70,975	594	17,246	964	27,384	4,463	123,023	1,892,084
3531	CONSTR MCHY&EQUIPT	194	5,538	1,945	51,987	447	13,743	891	24,889	3,477	96,157	1,437,322
3532	MINING MCHY&EQUIPT	19	606	310	9,573	18	581	31	1,476	378	12,236	170,063
3533	OILFIELD MCHY ETC			3	190	3	71	2	71	8	332	5,805
3537	INDUSTR TRUCKS ETC	12	430	138	3,629	104	2,340	28	582	282	6,881	107,123
354	METALWKNNG MCHY ETC	24	1,228	14	533	19	1,129	11	482	68	3,372	48,898
355	SPEC INDUSTRY MCHY	32	780	125	2,520	46	808	20	607	223	4,715	79,914
356	GEN IND MCHY ETC	128	1,081	650	9,591	141	1,634	59	1,617	978	13,923	293,676
357	OFFICE ACCT MACHS	5	247	65	881	2	65	2	118	74	1,311	15,777
358	SERVICE IND MACHS	145	2,240	852	12,394	421	6,563	105	1,514	1,523	22,711	461,682
359	MISC MCHY & PARTS	121	3,334	618	15,858	78	2,594	89	2,104	906	23,890	439,021
36	ELECT MCHY EQUIPT	1,232	15,361	6,758	81,452	3,743	51,449	1,192	19,463	12,925	167,725	2,594,867
361	ELECT TRANS EQUIPT	18	546	196	7,443	180	6,778	135	4,108	529	18,875	287,921
362	ELECT INDUS APPARA	33	1,058	109	3,484	95	3,391	77	2,956	314	10,889	235,184
363	HSEHOLD APPLIANCES	794	8,677	6,080	64,166	2,697	28,050	697	8,229	10,268	109,122	2,404,626
3631	HHLD COCKNG EQUIPT	56	781	172	2,353	494	5,458	84	1,159	806	9,751	184,519
3632	REFRIG & FREEZERS	403	7,891	3,237	31,348	1,622	15,723	342	3,289	5,604	54,251	1,118,463
3633	HHLD LAUNDRY EQUIP	178	2,244	1,861	21,476	410	4,813	242	3,428	2,691	31,661	772,486
364	ELECT LIGHT EQ ETC	55	632	33	862	423	6,952	74	1,380	585	9,826	135,005
365	RADIO & TV SETS	262	2,825	264	3,081	320	5,741	167	1,892	1,013	13,539	432,956
366	COMMUNICATION EQUI	1	15	4	59	17	321	16	183	38	579	25,415
367	ELECTRONIC COMPNT	1	19	6	119			2	32	9	170	4,675
369	MISC ELECT EQUIPMT	68	1,589	66	2,238	11	216	24	683	169	4,726	69,085
37	TRANSPORT EQUIPMNT	8,615	173,528	14,136	336,121	33,128	750,640	1,813	45,825	57,692	1,306,114	26,534,304
371	MOTOR VEHICLES ETC	7,487	144,095	12,654	306,579	31,963	723,855	1,270	30,337	53,374	1,204,866	25,317,913
3711	MOTOR VEHICLES	3,315	65,305	2,760	59,726	20,237	447,706	960	23,427	27,272	596,164	18,355,257
37111	PASSENGER CARS SU	2,897	56,970	1,848	40,638	15,283	343,703	557	13,954	20,585	455,265	14,057,445
37112	TRUCKS ASSEMBLED	404	8,060	763	16,252	4,566	96,556	371	9,072	6,104	129,940	3,979,181
37113	MOTOR COACHES ETC	3	72	3	68	17	246	12	121	35	507	18,296
3712	PAS CAR BODIES	4	92	1	8	2	34			7	134	9,941
3713	TRUCK BODIES	3	28	5	84	12	247	4	54	24	413	10,368

INTERSTATE COMMERCE COMMISSION

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		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	
3714	MCTR VEH PARTS ETC	4,077	77,963	5,789	246,024	11,609	274,517	298	6,708	25,723	605,212	6,858,150
3715	TRUCK TRAILERS	82	707	99	737	103	1,351	8	148	298	2,943	84,197
372	AIRCRAFT & PARTS			7	66	3	75	2	30	12	171	7,005
373	SHIPS & BOATS			44	505	17	105	14	93	75	703	28,041
374	RAILROAD EQUIPMENT	1,049	28,475	1,027	24,716	789	23,164	436	14,066	3,301	90,424	893,399
375	MOTORCYCLES ETC	46	662	281	2,367	319	2,908	19	244	665	6,181	153,948
379	MISC TRANSP EQUIPT	33	296	123	1,888	37	533	72	1,052	265	3,766	134,008
38	INSTRUM PHOTO&OPTI	17	322	35	801	41	725	11	193	104	2,041	52,683
381	SCIENTIFIC INSTRUM	1	49	22	373	1	98			24	520	4,894
382				2	36					2	36	484
383	OPTICAL INSTRUMENT											
384	SURGICAL INSTR ETC	1	33	4	88	37	509	11	193	53	823	34,590
385	OPTICIANS GOODS											
386	PHOTO EQUIP & SUPL	15	240	6	248					21	428	12,305
387	CLOCKS & DEVICES			1	56	3	118			4	174	410
39	MISC PRODS OF MFG	196	2,495	1,411	20,876	1,186	15,630	668	11,339	2,461	50,340	1,364,700
391	JEWELRY ETC			4	56	3	160	1	35	13	251	8,349
393	MUSICAL INSTR&PRTS			8	98	8	92	1	9	17	199	7,299
394	TOYS ATH GOODS ETC	116	1,383	565	7,483	862	9,696	498	6,940	2,041	25,502	643,451
3949	ATHLETIC GOODS	15	163	81	1,126	150	1,889	151	2,210	397	5,388	141,548
395	PENS PENCILS ETC							1	12	1	12	273
396	COSTUME JEWELRY ETC	8	126	254	3,113	26	305	15	151	303	3,695	282,238
399	MISC MFGD PRODS	72	986	580	10,126	282	5,377	152	4,192	1,086	20,681	423,090
40	WASTE & SCRAP MATL	12,216	599,943	8,579	413,770	4,408	187,531	1,049	45,480	26,252	1,246,724	5,844,431
401	ASHES	7	417	8	146	2	23			17	586	3,132
402	WASTE & SCRAP	12,209	599,526	8,571	413,624	4,406	187,508	1,049	45,480	26,235	1,246,138	5,841,299
4021	METAL SCRAP ETC	8,834	494,688	5,870	325,208	1,962	99,141	504	26,496	17,170	945,533	4,118,703
40211	ISS SCRAP WSTE ETC	8,320	475,823	4,945	288,686	1,444	79,497	289	17,336	14,998	861,342	3,346,561
4022	TEXTILE WASTE ETC	132	3,527	172	4,317	168	3,751	78	1,997	550	13,592	95,743
4024	PAPER WASTE&SCRAP	3,068	93,551	1,972	65,921	1,969	74,408	372	13,646	7,381	247,526	1,407,379
4026	RUBBER&PLAST SCRAP	15	318	292	7,366	187	4,112	60	1,621	554	13,417	81,372
41	MISC FRT SHIPMENTS	406	3,628	559	8,380	162	3,769	134	2,836	1,261	18,613	287,012
411	MISC FRT SHIPMENTS	81	1,587	549	8,171	161	3,719	134	2,836	925	16,309	241,410
4111		54	1,080	390	5,240	73	1,581	86	1,856	603	9,757	128,610
41111	OUTFITS OR KITS	11	304	37	1,132	31	1,068	9	232	86	2,736	44,147
41114	USED ARTICLES	43	878	307	4,455	110	2,022	110	2,272	570	9,627	161,937
41115	USED ART RETURNED	13	269	40	1,057	15	541	5	158	73	2,025	24,480
412	MISC COMMOD NEC	325	2,045	10	209	1	50			336	2,304	45,602

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REPORT OF FREIGHT COMMODITY STATISTICS

YEAR OF 1971

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

MILES OF ROAD OPERATED - 10,532

		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	
42	CONTAINERS RETURNED	1,789	16,766	526	9,058	3,161	54,872	203	1,367	5,689	87,063	632,176
421	CONT RETD MTY ETC	585	9,062	477	8,050	3,096	54,381	196	6,201	4,354	77,694	509,951
422	TRAILERS RETD MTY	1,214	7,704	49	1,008	65	491	7	166	1,335	9,369	122,225
44	FRT FORWARDER TRAF	3,224	52,171	2,264	28,569	624	8,507	227	3,180	6,339	92,427	1,938,909
441	FRT FWD TRAF CL	3,224	52,171	2,264	28,569	624	8,507	227	3,180	6,339	92,427	1,938,909
45	SHIPPER ASSN ETC	9,046	160,121	3,761	43,965	2,563	37,786	1,078	11,541	16,448	253,413	4,550,854
451	SHIP ASSN TRAF CL	9,046	160,121	3,761	43,965	2,563	37,786	1,078	11,541	16,448	253,413	4,550,854
46	MISC MIXED SHIPMTS	11,875	151,119	10,889	116,956	2,016	45,689	273	4,225	29,053	317,886	9,351,420
461	ALL FREIGHT RATE	11,830	150,165	10,883	116,879	1,904	43,725	271	4,207	24,888	314,806	8,270,878
462	MIXED SHIPMENTS	45	954	6	147	112	1,964	2	18	165	3,083	80,542
469		329,956	15,935,069	294,724	10,590,494	265,238	11,595,219	77,920	3,179,586	67,838	41,300,368	292,234,806
47	SMALL PACK FREIGHT		1,267		3,180		1,795		50		6,292	230,595
471	SMALL SHIPMENTS LCL		1,267		3,180		1,795		50		6,292	230,595
479		329,956	15,936,336	294,724	10,593,674	265,238	11,597,014	77,920	3,179,636	67,838	41,306,660	292,465,401

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, _____

Note # Referring to Schedule 531, Page 508

The following Motor Vehicle Operations as indicated are excluded from Column (d):

Item No.	Local Bus	Rail-Bus	Total
41 - Passengers carried	* 11	1,809	1,820
" 42 - Passenger miles	407	66,933	* 67,340

* Excluded from Column (d)

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		20	870					20	870
2	II	Professional, clerical, and general	1	174	193				1	174	193
3	III	Maintenance of way and structures		894	521					894	521
4	IV	Maintenance of equipment and stores		50	537					50	537
5	V	Transportation (other than train, engine, and yard)		599	097					599	097
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		145	401					145	401
7	VI (b)	Transportation (train and engine service)	2	452	240				2	452	240
8		TOTAL	5	336	859				5	336	859

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 5,336,859

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION

Full name of reporting company CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY
(If a system report, give names of all operating roads included)MILES OF LINE COVERED BY THIS REPORT 10,526
(STATE IN WHOLE NUMBERS)Month of Jan. 1 to Dec. 31, 1971
For calendar year (STRIKE OUT ONE)

DIVISION NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES MIDDLE OF MONTH (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See instructions) (3)	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)	OVERTIME PAID FOR AT PUNITIVE RATES (5)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (6)	TOTAL TIME PAID FOR (7)	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (8)	OVERTIME PAID FOR AT PUNITIVE RATES (9)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)	TOTAL (11)	
	I. EXECUTIVES, OFFICIALS, AND STAFF ASSISTANTS											
1	Executives, general officers, and assistants	229	229	465 768			465 768	4 967 229			4 967 229	1
2	Division officers, assistants, and staff assistants	244	244	500 800			500 800	3 723 639			3 723 639	2
(901)	TOTAL (executives, officials, and staff assistants)	473	473	966 568			966 568	8 690 868			8 690 868	(901)
	II. PROFESSIONAL, CLERICAL, AND GENERAL											
3	Professional and subprofessional assistants	149	150	304 809		1 200	306 009	1 828 276		5 297	1 823 573	3
4	Supervisory or chief clerks (major departments)	50	50	99 740	1 291	2 552	103 583	570 689	9 527	13 258	593 474	4
5	Chief clerks (minor departments) and assistant chief clerks and supervising cashiers	268	277	503 555	18 098	50 152	571 805	2 306 836	119 886	227 159	2 653 881	5
6	Clerks and clerical specialists (A)	229	232	438 278	10 604	42 590	491 472	2 055 835	67 516	189 862	2 313 233	6
7	Clerks (B and C)	1 192	1 215	2 252 170	115 983	264 534	2 632 687	9 136 847	706 262	1 081 141	10 924 250	7
8	Mechanical device operators (office)	117	136	245 805	3 004		248 809	996 653	19 133		1 015 786	8
9	Stenographers and secretaries (A)	120	123	233 770	626	12 733	247 129	1 077 995	3 879	55 387	1 137 261	9
10	Stenographers and typists (B)	183	195	354 950	515	26 017	381 482	1 439 599	3 139	105 276	1 549 014	10
11	Storekeepers, sales agents, and buyers	39	39	69 661	632	1 832	72 125	392 973	4 622	8 989	406 584	11
12	Ticket agents and assistant ticket agents	8	8	14 875	182	1 056	16 113	72 635	1 275	4 759	78 669	12
13	Traveling auditors or accountants	31	31	62 077	455	3 571	65 103	326 837	3 542	19 481	348 860	13
14	Telephone switchboard operators and office assistants	32	39	63 460	798	6 147	70 405	227 469	4 313	23 336	255 118	14
15	Messengers and office boys	15	18	29 888	954	2 066	32 908	107 971	5 183	7 965	121 119	15
16	Elevator operators and other office attendants			1 398	8	160	1 566	4 977		43	5 595	16
17	Lieutenants and sergeants of police	51	52	108 040			108 040	556 221			556 221	17
18	Patrolmen and watchmen	43	45	88 368			88 368	436 792			436 792	18
19	Traffic and various other agents, inspectors, and investigators	256	256	494 205	47	760	495 012	2 946 050	343	3 755	2 950 148	19
20	Claim agents or investigators	10	11	19 672		216	19 888	113 096		1 193	114 289	20
21	Freight claim agents or investigators	26	27	49 173		4 858	54 031	241 249		22 638	263 887	21
22	Chief claim agents or investigators	16	16	33 272			33 272	236 556			236 556	22
23	Miscellaneous trades workers (other than plumbers)											23
24	Motor vehicle and motor car operators	120	135	235 295	9 568	24 318	269 181	893 767	55 514	92 473	1 041 754	24
25	Teamsters and stablemen											25
26	Janitors and cleaners	42	49	82 827	2 375	7 816	93 018	297 207	12 696	31 317	341 220	26
(902)	TOTAL (professional, clerical, and general)	2 997	3 104	5 784 288	165 140	452 578	6 402 006	26 266 530	1 016 873	1 893 881	29 177 284	(902)
	III. MAINTENANCE OF WAY AND STRUCTURES											
27	Roadmasters, general foremen, and assistants	111	111	223 056			223 056	1 336 366			1 336 366	27
28	Maintenance of way and scale inspectors	12	12	24 097	170	184	24 451	137 409	1 047	703	139 159	28
29	Bridge and building gang foremen (skilled labor)	54	61	114 013	2 968	9 010	125 991	530 736	20 332	41 369	592 437	29
30	Bridge and building carpenters	108	137	243 558	3 763	20 772	268 093	982 326	22 749	84 077	1 089 152	30
31	Bridge and building ironworkers	6	7	14 800	390	1 144	16 334	84 308	2 753	5 488	92 549	31
32	Bridge and building painters											32
33	Masons, bricklayers, plasterers, and plumbers	33	37	65 264	1 397	4 839	71 500	277 541	8 836	20 847	307 224	33
34	Maintenance of way and structures helpers and apprentices	9	9	19 132	503	908	20 543	72 959	2 855	1 515	79 329	34
35	Portable equipment operators	200	216	426 596	22 889	23 627	473 112	1 831 940	143 923	102 477	2 078 340	35
36	Portable equipment operator helpers			312	52		364	1 195		280	1 475	36
37	Pumping equipment operators											37
38	Gang foremen (extra gang and work-train laborers)	34	39	77 846	4 532	4 203	86 581	327 236	28 001	17 907	373 144	38
39	Gang foremen (bridge, building, signal and telegraph laborers)											39
40	Gang or section foremen	432	462	833 038	54 427	62 555	950 020	3 465 152	332 820	262 448	4 060 420	40
41	Extra gang men	162	182	357 593	6 517	11 122	375 232	1 246 327	34 033	39 808	1 320 168	41

*The compensation shown in this report includes employees' 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.R.P.C. operations. Employees (all divisions) 436---\$2,039,309

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

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

Month of Jan. 19 71
For calendar year Jan. 1 to Dec. 31, 19 71
(Strike Out One)

DIVISION NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES: MIDDLE OF MONTH (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See instructions) (3)	SERVICE HOURS								COMPENSATION*								DIVISION NO.					
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)			OVERTIME PAID FOR AT PUNITIVE RATES (5)		VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (6)			TOTAL TIME PAID FOR (7)			TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (8)		OVERTIME PAID FOR AT PUNITIVE RATES (9)		VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)			TOTAL (11)			
	III. MAINTENANCE OF WAY AND STRUCTURES—Continued	931	995	1	840	538	86	777	123	524	2	050	839	6	544	255	463	451	444	999	7	452	705	42	
42	Section men.....																								
43	Maintenance of way laborers (other than track and roadway and gardeners and farmers.....	13	14		24	235		604	2	418		27	257		86	870	3	239	8	848		98	957		
44	General and assistant general foreman, and inspectors (signal, telegraph, and electrical transmission).....	41	41		63	329						63	329		420	601						420	601	44	
45	Gang foremen (signal and telegraph skilled trades labor).....	31	32		62	530	2	911	5	616		71	057		328	491	19	058	26	188		373	737	45	
46	Signalmen and signal maintainers.....	146	147		280	803	26	479	29	034		336	316	1	210	401	170	400	145	183	1	525	984	46	
47	Linemen and groundmen.....	108	108		205	407	5	004	14	720		225	131	1	043	037	31	717	68	298	1	143	052	47	
48	Assistant signalmen and assistant signal maintainers.....	15	16		33	786		303	1	430		35	519		120	048	1	617	5	171		126	836	48	
49	Signalman and signal maintainer helpers.....	15	20		32	850		412		720		33	982		114	825	2	164	2	556		119	545	49	
903	TOTAL (maintenance of way and structures)	2	461	2	646	783	4	942	315	826	5	478	707	20	162	023	1	289	1	279	22	731	180	(903)	
	IV. MAINTENANCE OF EQUIPMENT AND STORES																								
50	General, assistant general, and department foremen.....	112	116		272	735		13		475		273	223	1	388	619		63	2	445	1	391	127	50	
51	General and assistant general foremen (stores).....	3	4		5	728		6		592		6	326		27	497		43	2	822		30	362	51	
52	Equipment, shop, electrical, material and supplies inspectors.....	30	31		62	688				352		63	040		349	543			1	611		351	154	52	
53	Gang foremen and gang leaders (skilled labor).....	145	147		352	993	1	493	5	279		359	735	1	657	875	8	988	21	477	1	688	340	53	
54	Blacksmiths.....	80	88		150	287		137	16	143		166	567		660	588		913	70	655		732	156	54	
55	Boilermakers.....	23	25		45	345	1	072	4	962		51	379		200	545	7	146	21	869		229	560	55	
56	Carmen (A and B).....	111	117		208	796	2	054	26	029		236	879		910	275	13	591	114	039	1	027	905	56	
57	Carmen (C and D).....	790	814	1	543	681	48	234	161	303	1	753	218	6	683	687	315	189	703	889	7	702	765	57	
58	Electrical workers (A).....	165	176		354	248	8	404		244		362	896	1	557	405	55	757	2	803	1	615	965	58	
59	Electrical workers (B).....	50	53		108	430	3	228	8	243		119	901		504	185	20	627	36	942		561	754	59	
60	Electrical workers (C).....																								
61	Machinists.....	338	352		644	992	18	660	67	453		731	105	2	809	836	122	907	294	625	3	227	368	60	
62	Molders.....																								
63	Sheet-metal workers.....	88	94		168	226	5	337	18	914		192	477		724	090	34	521	81	385		839	996	61	
64	Skilled trades helpers (M. of E. and Stores).....	172	191		342	333	5	365	29	268		376	966	1	239	149	29	313	106	454	1	374	245	62	
65	Helper apprentices (M. of E. and Stores).....	20	22		38	792		310	2	658		41	760		142	805	1	693	9	759		154	257	63	
66	Regular apprentices (M. of E. and Stores).....	20	22		38	205		97	2	308		40	610		122	205		456	7	447		130	500	64	
67	Coach cleaners.....	47	48		78	782	1	367	11	704		91	853		268	210	7	195	37	015		312	420	65	
68	Gang foremen (shops, enginehouses, and power plants).....	7	7		16	210		239		589		17	038		75	842	1	145	2	854		75	841	66	
69	Gang foremen (stores, ice, reclamation, timber-treating plants).....	33	37		65	254		15	8	684		73	953		284	091		97	37	924		312	112	67	
70	Classified laborers (shops, enginehouses, and power plants).....	90	100		201	968	2	779	14	379		218	626		678	785	11	308	48	478		730	574	68	
71	General laborers (shops, enginehouses, and power plants).....	130	144		262	168	3	269	21	622		287	059		870	829	16	274	72	300		959	403	69	
72	General laborers (stores and ice, reclamation, and timber-treating plants).....	57	65		110	830		255	9	857		120	942		417	412	1	401	37	340		456	153	70	
73	Stationary engineers (steam).....	17	19		33	018	1	357	2	904		37	279		148	627	9	515	12	595		170	837	71	
74	Stationary firemen, oilers, coal passers, and water tenders.....	11	13		21	873		852	2	040		24	765		77	128	4	512	7	206		88	840	72	
904	TOTAL (maintenance of equipment and stores)	2	535	2	685	582	5	127	416	002	5	647	627	21	799	228	662	654	1	734	24	195	210	(904)	
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)																								
75	Chief train dispatchers.....	17	20		35	836		422	1	211		37	469		256	997	3	463	7	263		267	723	73	
76	Train dispatchers.....	61	60		112	574	3	139	9	733		125	446		651	134	27	180	57	203		735	517	74	
77	Train directors.....	9	10		19	000		752	2	294		22	046		100	232	6	139	12	255		118	626	75	
78	Station agents (supervisory—major stations—nontelegraphers).....	53	54		114	256		761	2	236		117	303		643	677	5	222	10	076		658	975	76	
79	Station agents (smaller stations—nontelegraphers).....	48	49		103	030	3	786	8	723		115	539		456	726	24	254	37	560		518	340	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

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

Month of **Jan. 1 to Dec. 31**, 19 **71**
For calendar year **Jan. 1 to Dec. 31**, 19 **71**
(Strike Out One)

DIVISION NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES MIDDLE OF MONTH (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See instructions) (3)	SERVICE HOURS								COMPENSATION*								DIVISION NO.							
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)		OVERTIME PAID FOR AT PUNITIVE RATES (5)		VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (6)		TOTAL TIME PAID FOR (7)		TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (8)		OVERTIME PAID FOR AT PUNITIVE RATES (9)		VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)		TOTAL (11)									
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)—Continued																										
80	Station agents (telegraphers and telephoners)	296	306	551	573	33	333	61	377		646	283	2	320	495	210	322	260	273	2	791	090	80				
81	Chief telegraphers and telephoners or wire chiefs	47	48	96	265	7	594	8	823		102	682		395	659	52	745	40	753		489	157	81				
82	Clerk-telegraphers and clerk-telephoners	90	105	162	849	10	247	16	712		189	808		663	789	62	700	69	435		795	924	82				
83	Telegraphers, telephoners, and towermen	209	225	367	961	31	110	35	381		434	452	1	511	112	196	346	148	526	1	855	984	83				
84	Station masters and assistants	2	2	3	336						3	336		22	107						22	107	84				
85	Supervising baggage agents	1	1	2	960			56	288		3	304		14	784		408	1	488		16	680	85				
86	Baggage agents and assistants																						86				
87	Baggage, parcel room, and station attendants	17	16	31	357			929	3	754		36	040		116	045	5	198	14	393		135	636	87			
88	General foremen (freight stations, warehouses, grain elevators, and docks)	3	3	5	152			170				5	322		24	787	1	178				25	965	88			
89	Assistant general foremen (freight stations, warehouses, grain elevators, and docks)	3	3	4	619			436		632		5	687		20	078	2	850	2	771		25	699	89			
90	Gang foremen (freight station, warehouse, grain elevator, and dock labor)	19	21	34	371		2	848	5	048		42	267		143	346	18	709	21	044		183	099	90			
91	Callers, loaders, sealers, sealers, and perishable-freight inspectors	132	197	251	841		17	409	17	827		287	077		940	135	97	478	66	684	1	104	297	91			
92	Truckers (stations, warehouses, and platforms)	3	5	6	839		1	138		480		8	457		25	463	6	525	1	815		33	803	92			
93	Laborers (coal and ore docks and grain elevators)																							93			
94	Common laborers (stations, warehouses, platforms, and grain elevators)	18	21	30	972		1	868	5	331		38	171		110	832	9	908	19	266		140	006	94			
95	Stewards, restaurant and lodging-house managers, and dining-car supervisors	5	8	11	177			56	1	111		12	344		52	655		364	5	771		58	790	95			
96	Chefs and cooks (restaurants or dining cars)	16	18	33	616			595	4	083		38	294		154	117	3	956	20	981		179	054	96			
97	Waiters, camp cooks, kitchen helpers, etc	24	22	45	334			354	5	571		51	259		184	562	2	082	25	518		212	162	97			
98	Officers, workers, and attendants on barges, launches, ferry boats, towing vessels, and steamers, and shore workers	1	1	2	192							2	192		16	134						16	134	98			
99	Transportation and dining-service inspectors	44	45	88	228		9	629	7	559		105	416		403	506	60	932	32	799		497	237	99			
100	Parlor and sleeping car conductors	4	4	7	351			200		653		8	204		35	346	1	390	3	075		39	811	100			
101	Train attendants	43	56	89	598		1	120	10	241		100	959		311	096	5	752	39	925		356	773	101			
102	Bridge operators and helpers	18	19	33	118		1	222	2	816		37	156		116	132	6	433	9	876		132	441	102			
103	Crossing and bridge flagmen and gatemen	40	52	78	451		1	285	7	786		87	522		270	523	6	662	27	158		304	343	103			
104	Foremen (laundry) and laundry workers																							104			
105	TOTAL (transportation—other than train, engine, and yard)	1 225	1 378	2 313	856		130	459	219	720		2 664	035		9 961	469	818	196	935	908		11 715	573	(905)			
	VI (a). TRANSPORTATION (YARDMASTERS, SWITCH TENDERS, AND HOSTLERS)																										
105	Yardmasters	137	141	282	039		15	082	43	729		340	850		1	526	414	121	939	230	522		1	878	875	105	
106	Assistant yardmasters																							106			
107	Switch tenders	21	21	47	855		3	412	6	211		57	478		185	123	20	122	23	924		229	169	107			
108	Outside hostlers	14	21	28	930		4	126	2	436		35	402		120	879	25	865	10	249		156	993	108			
109	Inside hostlers	21	23	46	138		4	124	6	441		56	703		213	596	28	860	25	749		268	205	109			
110	Outside hostler helpers	10	19	21	465		2	754	2	159		26	378		84	278	16	228	8	550		109	056	110			
(906)	TOTAL (transportation—yardmasters, switch tenders, hostlers)	203	225	426	427		29	498	60	976		516	901		2	130	290	213	014	258	204		2	642	298	(906)	
(907)	TOTAL, ALL GROUPS (except train and engine)	9 892	10 511	19 561	504		649	238	1 465	102		21 675	844		89	010	408	4	000	012	6	142	693	99	153	113	(907)
*The compensation shown in this report includes employees' contributions for retirement and health insurance.																											

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

Note: Includes C.M.St.P. & P. R.R. Co.'s Proportion of the Milw-Kansas City Se. Jt. Agency Forces at Kansas City, Missouri. Back-Pay Applicable to Current Year.

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, 1971
For calendar year (Strike out one)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES		NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (See instructions)	SERVICE HOURS										DIVISION NO.									
		MIDDLE OF MONTH			STRAIGHT TIME ACTUALLY WORKED		STRAIGHT TIME PAID FOR		OVERTIME PAID FOR		CONSTRUCTIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS		TOTAL											
		(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)														
VI (b). TRANSPORTATION (TRAIN AND ENGINE)																								
111	Road passenger conductors		57	66	116	288		134	390		28	065		35	261	197	716	111						
112	Assistant road passenger conductors and ticket collectors																	112						
113	Road freight conductors (through freight)		226	242	356	482		542	805		20	060		205	736	769	601	113						
114	Road freight conductors (local and way freight)		184	204	426	708		435	010		79	638		114	853	629	501	114						
115	Road passenger baggagemen		5	5	6	790		13	915			7		1	628	15	550	115						
116	Road passenger brakemen and flagmen		49	60	97	824		125	518		15	576		25	639	165	093	116						
117	Road freight brakemen and flagmen (through freight)		511	502	673	506	1	049	359		31	475		339	708	1	420	542	117					
118	Road freight brakemen and flagmen (local and way freight)		402	432	834	137		851	323		15	169		189	480	1	196	972	118					
119	Yard conductors and yard foremen		531	531	832	179		862	739		60	839		206	778	1	130	356	119					
120	Yard brakemen and yard helpers		998	984	1	404	910	1	457	713		107	863		193	004	1	758	580	120				
121	Road passenger engineers and motormen		51	60	82	375		116	698		12	369		24	228		153	295	121					
122	Road freight engineers and motormen (through freight)		262	264	347	742		553	868		12	940		228	175		794	983	122					
123	Road freight engineers and motormen (local and way freight)		176	208	436	473		448	502		82	318		126	833		657	653	123					
124	Yard engineers and motormen		348	390	724	525		744	546		70	986		178	962		994	494	124					
125	Road passenger firemen and helpers		53	66	77	577		113	329		11	302		19	702		144	333	125					
126	Road freight firemen and helpers (through freight)		148	156	167	244		259	123		7	603		95	874		362	600	126					
127	Road freight firemen and helpers (local and way freight)		107	121	216	199		223	894		43	654		46	368		313	916	127					
128	Yard firemen and helpers		203	202	289	348		301	644		24	845		54	117		380	606	128					
(908)	TOTAL (transportation—train and engine)		4	317	4	493		7	080	307	8	234	376		763	709	2	086	706	(908)				
(909)	TOTAL, ALL GROUPS (Divisions 901 - 908)		14	203	15	004	XXXXXX	XXX	XXX	XXXXXX	XXX	XXX	XXXXXX	XXX	XXX	XXXXXX	XXX	XXX	XXXXXX	(909)				
COMPENSATION*																								
DIVISION NO.	REPORTING DIVISION	STRAIGHT TIME PAID FOR		OVERTIME PAID FOR		CONSTRUCTIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS		TOTAL		MILES		TOTAL NUMBER OF TRIPS FOR WHICH NOT LESS THAN A MINIMUM DAY WAS PAID		DIVISION NO.										
		(9)	(10)	(11)	(12)	(13)	(14)	(15)																
VI (b). TRANSPORTATION (TRAIN AND ENGINE)—Continued																								
111	Road passenger conductors		525	792		109	382		144	718		779	892	3	617	668	365	826	16	866	111			
112	Assistant road passenger conductors and ticket collectors																				112			
113	Road freight conductors (through freight)		2	063	262		114	065		761	736	2	939	063	5	807	994	279	546	55	091	113		
114	Road freight conductors (local and way freight)		1	685	652		474	755		565	804	2	666	211	4	592	017	765	767	43	349	114		
115	Road passenger baggagemen		47	776			22			6	443		54	241		476	440	4	673	1	650	115		
116	Road passenger brakemen and flagmen		425	814		45	845		86	826		558	485	3	404	840	118	822	15	196		116		
117	Road freight brakemen and flagmen (through freight)		3	570	284		152	592	1	152	747	4	885	623	10	515	773	520	809	102	346	117		
118	Road freight brakemen and flagmen (local and way freight)		2	961	391		836	932		767	945	4	566	268	10	196	185	1	404	052	93	659	118	
119	Yard conductors and yard foremen		3	387	624		406	730	1	020	624	5	314	978	...	...	...	...	...	107	439	119
120	Yard brakemen and yard helpers		6	377	737		667	118	1	016	339	7	261	194	...	...	...	...	...	183	954	120
121	Road passenger engineers and motormen		549	188		49	316		103	916		702	420	2	366	724	126	543	17	758		121		
122	Road freight engineers and motormen (through freight)		2	677	012		94	032	1	004	640	3	775	684	5	375	474	279	362	55	293	122		
123	Road freight engineers and motormen (local and way freight)		2	127	441		588	103		546	348	3	261	892	4	316	107	659	821	44	978	123		
124	Yard engineers and motormen		3	930	924		566	009		805	464	5	302	397	...	...	...	...	...	112	337	124
125	Road passenger firemen and helpers		450	268		37	975		79	048		567	297	2	005	825	83	921	13	591		125		
126	Road freight firemen and helpers (through freight)			972	933		42	358		344	268	1	359	559	2	247	507	175	558	21	655	126		
127	Road freight firemen and helpers (local and way freight)			826	243		244	329		166	596	1	237	168	2	562	032	409	175	30	099	127		
128	Yard firemen and helpers		1	249	518		156	467		197	243	1	603	228	...	...	...	...	...	33	308	128
(908)	TOTAL (transportation—train and engine)		34	028	859		4	596	030	8	710	705	47	335	594	57	484	586	5	193	869	948	569	(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 on respondent's road
Passenger 20 Miles
Freight 12 1/2 "

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

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or printed text on the paper.

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W. J. Quinn	Chairman of the Board and Chief Executive Officer	\$ 150 000	(c) 7 400
2	C. E. Crippen	President	(a) 121 448	(c) 7 400
3	F. G. McGinn	Vice President-Operation	69 024	
4	R. K. Merrill	Vice President-Law	52 000	
5	L. T. Crowley	Consultant	50 000	(d) 817
6	J. P. Reedy	General Counsel	47 000	
7	R. F. Kratochwill	Vice President-Finance and Accounting	45 056	
8	G. H. Kronberg	Vice President-Traffic	44 308	
9	L. V. Anderson	Asst. Vice President-Operation-General Manager	42 937	
10	B. J. Worley	Vice President-Chief Engineer	39 522	
11	P. J. Cullen	Asst. Vice President-Sales and Services	38 276	
12	E. W. Chesterman	Asst. Vice President-Rates and Divisions	38 276	
13	B. E. Lutterman	Vice Pres. & Western Counsel	38 036	
14	R. W. Spangenberg	General Solicitor	36 000	
15	G. A. Kellow	Vice Pres.-Management Services	35 516	
16	E. J. Stoll	Vice Pres.-Real Estate and Resource Development	32 436	
17	W. H. Ploeger	Western Counsel	35 000	
18	P. I. Cowling	Executive Asst. in the Office of the President	32 280	
19	F. A. Upton	Chief Mechanical Officer	(b) 33 480	
20	M. J. Tremaine	Chief Surgeon	32 779	
21	J. J. Nagle	General Attorney and Commerce Counsel	29 892	
22	D. O. Burke	Asst. General Manager	32 292	
23	H. H. Melzer	General Manager of Purchases and Material	29 700	
24	J. T. Dunseth	Gen'l Manager-System Sales	32 076	
25	L. W. Harrington	Vice Pres.-Labor Relations	32 055	
26			29 264	
27			31 616	
28			31 320	
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(a) Includes \$11,448 as President of Milwaukee Land Company

(b) Includes \$7,560 as Executive Assistant in the Office of the President of The Milwaukee Motor Transportation Company

(c) Represents fees as Director and Member of Executive and Finance Committees

(d) Represents fees as Director and Member of Finance Committee

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with reference thereto in the reports of the other roads.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
1	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 assessments for Astro National Communications Program	315	303
9	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.	28	181
14	Illinois Railroad Association		4	460
15	Iowa Railway Committee		17	265
16	Associated Railways of Indiana		2	468
17	Michigan Railroads Association	Handling of matters of public relations and other matters affecting the interest of the railroads.	1	128
18	Minnesota Railroads Association		20	817
19	Missouri Railway Committee		1	528
20	Montana Railroad Association		29	210
21	North Dakota Railroads		6	087
22	Wisconsin Railroad Association		54	835
23	Washington Railroad Association		11	856
25	Illinois Freight Association		12	044
26	North Pacific Coast Freight Bureau	Preparation of tariffs, division sheets, and rules governing the handling of freight traffic.	27	308
27	Southern Ports Foreign Freight Commission		4	081
28	Transcontinental Freight Bureau		177	702
29	Western Trunk Line Committee		120	770
33	Western Railroad Passenger Association	Promotion of economy in publication and disseminating information to the carriers and to the public	11	716
37	Chicago Car Interchange Bureau	Handling of interchange inspection of cars and preparation of interchange reports for interstate carriers in Chicago.	13	452
38	Kansas City Terminal Railroad Company		3	658
41	National Railway Labor Conference	A mediation board for handling labor differences.	70	143
44	Rail Travel Credit Agency	Agency for passing upon credits of firms and individuals permitted to purchase transportation on credit.	6	227
48	Western Classification Committee	Publication of freight classification, the basis for application of class rates, and the prescription and specifications for packaging, etc.	140	564
Continued on Page 527A			TOTAL	\$ 1 080 803

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)		
1	Continued from Page 527		\$	1	080 803
2	Western Weighing and Inspection Bureau	Services of weighing supervision, weight agreements, auditing, transit auditing, freight inspection, perishable freight inspection and veterinary livestock inspection.		534	458
3	Peat, Marwick, Mitchell & Company	Special services in connection with examination of financial statements, research and consultation services		83	341
4	J. W. Thompson Company	Advertising, including cost of advertising placed and counseling fee for sales promotion and business development program.		277	051
5	Kansas City Railroad Clearing House Association	Centralize the collection of freight charges for all Railroads in Kansas City and control the credit situation at that point.		3	239
6	General Managers' Association of Chicago	Establishing rules, rates and percentages for joint facility billing.		5	585
7	The First National Bank of Chicago	Services as Stock Transfer Agent		16	267
8		Paying Agent C.T.H. & S.E. Ry. Co.		1	722
9		Services as Trustee 5% Income Debentures		6	293
10		Commitment fees - Loan Agreement			378
11		Miscellaneous			215
12	Gardner, Carlton, Douglas, Chilgren and Waugh	Professional services rendered and expenses incurred in connection with corporate matters.		72	142
13	Maun, Hazel, Green, Hayes, Simon and Aretz	Legal services and expenses.		40	084
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		TOTAL	\$	2	121 578

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.....	71,377,286	73,197,117		
2	Passenger *.....	5,867,542	-		
3	Yard switching.....	10,217,290	2,463,651		
4	Total.....	87,462,118	75,660,768		
5	Work train.....	884,873	54,432		
6	GRAND TOTAL.....	88,346,991	75,715,200		
7	Total cost of fuel*.....	9,675,471	720,883		

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. 393, 394, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but when 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 NRPC Operations:

1,607,363 Gallons

\$180,046 Cost

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

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

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

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

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

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

6. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

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

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1. (a) (b) (c) None

1. (d) Agreement dated December 1, 1971 terminating agreement dated March 15, 1956 between between Packers Car Line Company and Stockholding Railroads and the sale of the Milwaukee's shares of stock in Packers Car Line Company to Armour & Co.

1. (e) Agreement dated January 25, 1971 between the Milwaukee, Burlington Northern, Inc., Oregon - Washington R.R. & Navigation Co. and its Lessee, Union Pacific RR. Co. covering the formation of the Longview Switching Company for the purpose of performing switching service at and between Longview Junction and Longview, Washington.

Agreement dated February 10, 1971 between the Milwaukee, Spokane, Portland & Seattle Ry. Co. and its Lessee, Burlington Northern, Inc. covering the use of terminal facilities and services to be performed at Vancouver Yard and between Vancouver, Washington and Portland, Oregon by the Burlington Northern, Inc.

Agreement dated March 31, 1971 terminating agreement dated September 1, 1898 between the Milwaukee and Union Pacific R.R. Co. covering the use of the Union Station at Omaha, Nebraska.

Agreement dated April 5, 1971 terminating agreement dated November 23, 1899 between the Milwaukee and Soo Line covering operation of passenger trains between Champion and Calumet, Michigan.

Agreement dated September 14, 1971 terminating agreement dated February 28, 1957 between the Milwaukee and Union Pacific R.R. Co. covering the operation of passenger trains between Chicago and Denver, Chicago and Los Angeles and Chicago and Portland.

Agreement dated August 27, 1971 terminating agreement dated February 28, 1957 between the Milwaukee, Union Pacific R.R. Co. and Southern Pacific Transportation Co. covering operation of passenger train between Chicago and Oakland Pier, California.

Agreement dated May 1, 1971 between the Milwaukee and Burlington Northern, Inc. covering operation of equipment and personnel on Amtrak trains operated between Chicago and Seattle.

Agreement dated April 16, 1971 between the Milwaukee and the National Railroad Passenger Corporation covering acquisition by National Railroad Passenger Corporation of certain Milwaukee equipment and the use of certain facilities to provide passenger service within a National Rail Passenger System.

581. Contracts, Agreements, Etc. (Continued)

1. (e) Agreement dated August 9, 1971 terminating agreement dated September 10, 1920 between the Milwaukee and Chicago and North Western Ry. Co. covering the joint use of certain trackage at Aberdeen, S.D.

Agreement dated December 10, 1971 between the Milwaukee, Burlington Northern, Inc. and Union Pacific R.R. Co. provides for switching service to and from elevator of the North Pacific Grain Growers at Kalama, 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.	4-15-71	300 Box Cars 450 Hopper Cars 100 Log Flat Cars	Assigned by Seller to La Salle National Bank of Chicago - 13 Semi-annual installments with interest.

1. (j) Railroad Equipment Leases:

Contract With	Date	Equipment Covered	Terms and Conditions of Payments
Pullman Transport Leasing	4- 1-71	196 Insulated Box Cars	Term Eight Years, Payable monthly in advance.
U.S. Leasing Corp.	7- 1-71	200-100 Ton Box Cars 325- 70 Ton Box Cars	Term Fifteen Years, Payable semi-annually in advance.
General American Transportation Co.	1- 1-71	125- 50 Ton D/F Loader Cars	Term Five Years, Payable monthly in advance.
General American Transportation Co.	2- 5-71	50-100 Ton Air-Slide Cars	Term Fifteen Years, Payable monthly in advance.
United States Railway Equipment Co.	4-21-71	250-50 Ton Box Cars	Term Ten Years Payable monthly in advance.
Pacar Financing Corp.	8- 1-71	100- 70 Ton Refri-gerator Cars	Term Fifteen Years Payable semi-annually in advance.

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks	Miles of yard switching tracks		Total		Remarks
			Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)							
1	1	M						44				13		57		
2	5	B	105	20	45	40							150	60		
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13	TOTAL INCREASE		105	20	45	40		44				13	151	17		

DECREASES IN MILEAGE

21	1	M			80				09		08	
22	1	B	40	26				1 14	2 06	40	43	86
23	1J	B						11		1 15	1 26	
24	5	B								23	23	
25												
26												
27												
28												
29												
30												
31												
32	TOTAL DECREASE		40	26	80			1 25	2 15	1 78	46	24

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 38.55.

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

Increases:

Class	Description	Miles of Road	Date	Remarks
5-B	Everett to Bellingham, Wash.	59.80	January	(Trackage rights -
5-B	Longview Jct. to Vancouver, Wash.	35.90	March	(Burlington Northern R.R.
5-B	Vancouver, Wash. to Portland, Ore.	9.50	March	
	Total Increase	105.20		

Decreases:

1-B	Limestone Jct. to Maple Falls, Wash.	5.51	January	Abandoned ICC Docket 26270 ✓
1-B	Merton to North Lake, Wisc.	2.92	January	Abandoned ICC Docket 26339 ✓
1-B	Tyndall to Kingsburg, S.D.	5.89	July	Abandoned ICC Docket 26559 ✓
1-B	Tyndall to Kingsburg, S.D.	.94	July	Conversion
1-B	Westby Jct. to Coon Valley, Wisc.	10.63	September	Abandoned ICC Docket 26509 ✓
1-B	Delmar to De Witt, Iowa	13.60	October	Abandoned ICC Docket 26487 ✓
1-B	Delmar to De Witt, Iowa	.48	October	Conversion
1-B	Granville to Merton, Wisc.	.29	December	Recalculation
	Total Decrease	40.26		

Note from Page 533:

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, 19⁷¹, to and including December 31, 19⁷¹

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

county above named, this 31st day of March, 19⁷²

My commission expires April 23, 1975

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of _____

County of _____

ss:

_____ makes oath and says that he is _____

(Insert here the name of the affiant)

(Insert here the official title of the affiant)

of _____

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

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

(Signature of affiant)

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

county above named, this _____ day of _____, 19____

My commission expires _____

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

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