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ANNUAL REPORT 1977 CLASS 1 1 of 2
CHICAGO, MILWAUKEE , ST. PAUL & PACIFIC RAILROAD CO.

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APPROVED BY GAO
B-180230 (R0457)
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annual report

of railroad branch lines

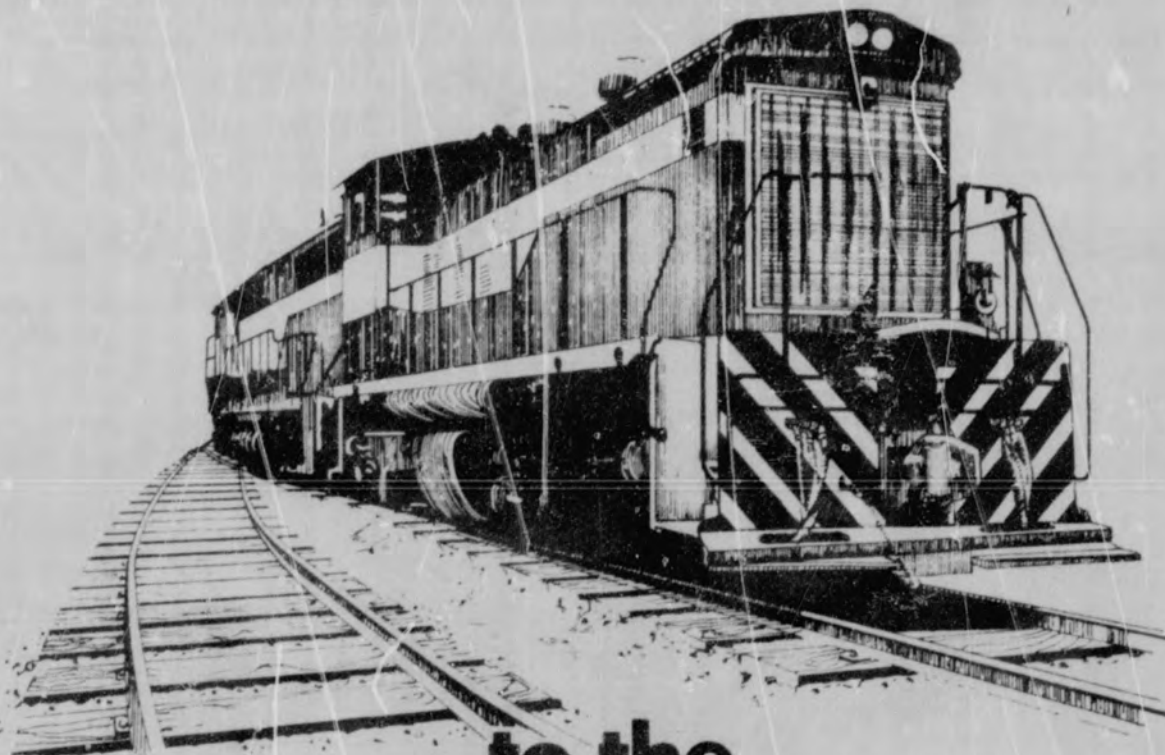
INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
MAIL UNIT

Full Name and Address of Reporting Carrier:

Stanley E. G. Hillman, Trustee of the Property of
Chicago, Milwaukee, St. Paul and Pacific Railroad Company, Debtor
516 W. Jackson Boulevard
Chicago, Illinois 60606



to the
Interstate Commerce Commission
for the year ended December 31, 1977

GENERAL INSTRUCTIONS

1. Under order of the Commission, railroads are required to file on or before June 30 of each year a report listing account by account totals of aggregate revenue, cost and service unit data for all branch lines for which it must maintain a system of accounts. Only such data as is required by Parts 1121 or 1125 must be reported.

2. The data shall be accumulated for the prior calendar year or portion thereof and reported in the format set forth in account 940. On-branch cost shall be separated into labor, materials, and other.

3. Separate reports for each branch line are not required; however, the railroad must list and describe each branch line using the format set forth in 49 CFR 1121.21. (Copies of this format are enclosed for carrier's use.)

4. Reports should be filled out in triplicate and the original and one copy should be returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423. The other copy should be retained in respondents' files. Figures should be reported in whole dollars.

Copies of the report shall be filed with and made available for public inspection at the Commission's field offices in the state or states in which the branch line is situated. Addresses of field offices enclosed.

5. Records, accounts, working papers, and other documents reflecting the revenue, cost and service unit data for each branch line for which the railroad must maintain data shall be made available for inspection and examination by the Commission and for lines situated within its state, by the designated state agency at a time and place mutually agreeable to the parties. The railroad shall also reproduce such records for the designated state agency, provided the agency pays the reasonable cost thereof.

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Momence to Joliet

(b) State or states in which line is located:

Illinois

(c) County or counties in which line is located:

Will and Kankakee

(d) Milepost delineating each line or portion of line; and

56.0 to 91.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Bedford to Seymour

(b) State or states in which line is located:

Indiana

(c) County or counties in which line is located:

Lawrence and Jackson

(d) Milepost delineating each line or portion of line, and

262.5 to 300.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Kirkland to DeKalb

(b) State or states in which line is located:

Illinois

(c) County or counties in which line is located:

DeKalb

(d) Milepost delineating each line or portion of line; and

20.5 to 35.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

DeKalb (MP 34.3)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (Sec No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Moronts to McNabb

(b) State or states in which line is located:

Illinois

(c) County or counties in which line is located.

Putnam

(d) Milepost delineating each line or portion of line; and

91.7 to 95.6 Moronts to Granville and

0.0 to 7.1 Granville to McNabb

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Tracks)

Ladd to Seatonville

(b) State or states in which line is located.

Illinois

(c) County or counties in which line is located:

Bureau

(d) Milepost delineating each line or portion of line; and

81.9 to 84.2

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Spencer to Milford

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Dickinson and Clay

(d) Milepos. delineating each line or portion of line; and

158.0 to 171.9

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Rockwell City to Storm Lake

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Sac, Buena Vista and Calhoun

(d) Milepost delineating each line or portion of line; and

0.0 to 38.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

Storm Lake (MP 38.5)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21 (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Delmar to Maquoketa

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Clinton and Jackson

(d) Milepost delineating each line or portion of line; and

26.7 to 33.2

(e) Agency or terminal station located on line or portion of line with milepost designations.

Maquoketa(MP 33.0)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Clive to Woodward Jct.

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Dallas and Polk

(d) Milepost delineating each line or portion of line; and

0.0 to 22.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Grimes (MP 6.5)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Paralta to Hopkinton

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Linn, Jones and Delaware

(d) Milepost delineating each line or portion of line; and

0.0 to 33.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

Monticello (MP 24.2)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 1 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Amana to Rutledge

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located.

Iowa, Keokuk and Wapello

(d) Milepost delineating each line or portion of line; and

65.2 to 0.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Sigourney (MP 24.3)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Conover to Decorah

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Winnebago

(d) Milepost delineating each line or portion of line; and

0.0 to 10.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Muscatine to Rutledge

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Muscatine, Louisa, Washington, Keokuk, Jefferson and Wapello

(d) Milepost delineating each line or portion of line: and

28.6 to 104.3

(e) Agency or terminal station located on line or portion of line with milepost designations.

Washington (MP 62.9)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track)

Ottumwa Jct., Iowa to Polo, Mo.

(b) State or states in which line is located.

Iowa and Missouri

(c) County or counties in which line is located.

Wapello, Monroe, Appanoose and Wayne, Iowa and
Putnam, Sullivan, Grundy, Livingston and Caldwell, Mo.

(d) Milepost delineating each line or portion of line; and

111.0 to 262.5

(e) Agency or terminal station located on line or portion of line with milepost designations. Seymour, Ia. (MP 156.4) and Laredo, Mo. (MP 211.2) dualized with Galt, Mo. (MP 203.5); and Chillicothe, Mo. (MP 228.6) dualized with Chula, Mo. (MP 219.0)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex: Zanesville Secondary Track).

Tomahawk to Heafford Jct.

(b) State or states in which line is located;

Wisconsin

(c) County or counties in which line is located;

Lincoln

(d) Milepost delineating each line or portion of line; and

133.4 to 139.1

(e) Agency or terminal station located on line or portion of line with milepost designations.

Heafford Jct. (MP 138.6)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

South Appleton to Appleton

(b) State or states in which line is located.

Wisconsin

(c) County or counties in which line is located:

Winnebago and Outagamie

(d) Milepost delineating each line or portion of line; and

188.5 to 190.2

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Ripon Junction to Berlin

(b) State or states in which line is located.

Wisconsin

(c) County or counties in which line is located.

Fond du Lac, Winnebago and Green Lake

(d) Milepost delineating each line or portion of line; and

169.8 to 181.6

(e) Agency or terminal station located on line or portion of line with milepost designations.

Berlin (MP 181.5)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Iron Ridge to Fond du Lac

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Dodge and Fond du Lac

(d) Milepost delineating each line or portion of line; and

133.0 to 161.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

Mayville (MP 140.0) and Fond du Lac (MP 161.0)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Sparta to Viroqua

(b) State or states in which line is located;

Wisconsin

(c) County or counties in which line is located.

Monroe and Vernon

(d) Milepost delineating each line or portion of line; and

0.0 to 34.7

(e) Agency or terminal station located on line or portion of line with milepost designations.

Viroqua (MP 34.7)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Winona, Mn. to Durand, Wi.

(b) State or states in which line is located:

Minnesota and Wisconsin

(c) County or counties in which line is located:

Pepin and Buffalo, Wi. and Winona, Mn.

(d) Milepost delineating each line or portion of line; and

325.0 to 362.0 (BN Trackage Rights) and

3.9 to 18.0 (Milw Rd.)

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Monroe to Mineral Point

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Greene, LaFayette and Iowa

(d) Milepost delineating each line or portion of line; and

44.0 to 90.7

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Milton Junction to Waukesha

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Waukesha, Rock, Jefferson and Walworth

(d) Milepost delineating each line or portion of line; and

20.5 to 61.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

St. Croix Junction to Bayport

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Washington

(d) Milepost delineating each line or portion of line: and

0.0 to 22.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Faribault to Zumbrota

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Rice and Goodhue

(d) Milepost delineating each line or portion of line; and

88.7 to 53.7

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

LaCrescent to Ramsey

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Houston, Fillmore and Mower

(d) Milepost delineating each line or portion of line; and

2.9 to 102.9

(e) Agency or terminal station located on line or portion of line with milepost designations. Spring Valley (MP 73.5);
and Grand Meadow (MP 83.0) dualized with Spring Valley

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Farmington to Cologne

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Carver, Scott and Dakota

(d) Milepost delineating each line or portion of line; and

0.5 to 24.0 and 25.5 to 38.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Prior Lake (MP 16.1) and Lakeville (MP 5.1) dualized with Farmington

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Farmington to Benning

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Dakota, Scott, Rice, LeSueur and Blue Earth

(d) Milepost delineating each line or portion of line; and

1.2 to 56.1

(e) Agency or terminal station located on line or portion of line with milepost designations.

LeCenter (MP 36.0) dualized with Montgomery (MP 27.6)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track)

Mankato to Minnesota Lake

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Blue Earth and Faribault

(d) Milepost delineating each line or portion of line; and

8.5 to 38.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Good Thunder (MP 24.5)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

St. Clair Junction to Pemberton

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Freeborn, Waseca and Blue Earth

(d) Milepost delineation of each line or portion of line; and

1.3 to 33.9

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Jackson, Mn. to Egan, SD

(b) State or states in which line is located:

Minnesota and South Dakota

(c) County or counties in which line is located:

Jackson, Nobles, Murray and Pipestone, Mn. and
Moody, SD

(d) Milepost delineating each line or portion of line; and

210.0 to 308.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Pipestone (MP 288.6 on-call from Egan

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Madison to Bryant

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Lake, Kingsbury and Hamlin

(d) Milepost delineating each line or portion of line; and

0.6 to 47.9

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Garden City to Bristol

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Clark and Day

(d) Milepost delineating each line or portion of line: and

73.9 to 102.7

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Woonsocket to Wessington Springs

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Sanborn and Jerould

(d) Milepost delineating each line or portion of line; and

393.8 to 409.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (i.e., Zanesville Secondary Track).

Marion Junction to Menno

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Turner and Hutchinson

(d) Milepost delineating each line or portion of line; and

0.3 to 21.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Napa to Platte

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Yankton, Bon Homme and Charles Mix

(d) Milepost delineating each line or portion of line; and

0.0 to 82.9

(e) Agency or terminal station located on line or portion of line with milepost designations.

Wagner (MP 46.17)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Trail City to Faith

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Dewey, Corson, Ziebach and Meade

(d) Milepost delineating each line or portion of line; and

0.0 to 106.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Three Forks to Bozeman

(b) State or states in which line is located:

Montana

(c) County or counties in which line is located:

Gallatin

(d) Milepost delineating each line or portion of line; and

0.0 to 40.3

(e) Agency or terminal station located on line or portion of line with milepost designations.

Bozeman (MP 38.2)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Bozeman Hot Springs to Gallatin Gateway

(b) State or states in which line is located:

Montana

(c) County or counties in which line is located:

Gallatin

(d) Milepost delineating each line or portion of line; and

0.0 to 4.9

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Bonner to Bear Creek

(b) State or states in which line is located:

Montana

(c) County or counties in which line is located:

Missoula

(d) Milepost delineating each line or portion of line; and

2.4 to 36.4

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Maytown to Helsing Junction

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Thurston and Grays Harbor

(d) Milepost delineating each line or portion of line; and

37.0 to 48.2

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Park Junction to National

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Pierce

(d) Milepost delineating each line or portion of line; and

0.0 to 3.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Bagley Junction to Enumclaw

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

King

(d) Milepost delineating each line or portion of line; and

Milw MP 0.0 to 7.8 (BN MP 1.0) and BN MP 1.0 to 9.2

(all operated jointly)

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

East Spokane to Meteline Falls

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Spokane and Pend O'Reille

(d) Milepost delineating each line or portion of line; and

BN East Spokane (MP 1479.5) to Newport (MP 1432.0) Trackage rights

Milw Newport (MP 43.6) to Meteline Falls (MP 104.7)

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Port Angeles to Port Townsend

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Clallam and Jefferson

(d) Milepost delineating each line or portion of line; and

0.0 to 50.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

Port Angeles (MP 50.8)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Helsing Junction to Hoquiam

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Grays Harbor and Thurston

(d) Milepost delineating each line or portion of line; and

48.0 to 90.7 (Jt. ownership Milw and UP)

90.7 to 95.3 (Trackage rights over BN)

(e) Agency or terminal station located on line or portion of line with milepost designations.

Aberdeen (MP 90.2)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Chehalis Junction to Raymond

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Lewis and Pacific

(d) Milepost delineating each line or portion of line; and

0.0 to 53.0 (Trackage rights over BN)

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Beverly Junction to Hanford

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Kittitas, Yakima and Benton

(d) Milepost delineating each line or portion of line: and

0.0 to 20.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Tiflis to Marcellus

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Grant and Adams

(d) Milepost delineating each line or portion of line; and

8.2 to 47.2

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Fairfield to Agawam

(b) State or states in which line is located:

Montana

(c) County or counties in which line is located:

Teton

(d) Milepost delineating each line or portion of line: and

234.5 to 244.4

244.4 to 251.2 (Joint Milw-BN)

251.2 to 265.6

(e) Agency or terminal station located on line or portion of line with milepost designations

Choteau (MP 252.0)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Roy Junction to Winifred

(b) State or states in which line is located:

Montana

(c) County or counties in which line is located:

Fergus

(d) Milepost delineating each line or portion of line; and

0.0 to 23.1

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Canton to Rapid City

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Lincoln, Turner, Hutchinson, McCook, Hanson, Davison,
Aurora, Brule, Lyman, Jones, Jackson and Pennington

(d) Milepost delineating each line or portion of line; and

294.7 to 660.5

(e) Agency or terminal station located on line or portion of line with milepost designations. Parker (MP 323.2), Chamberlain (MP 440.5), Kennebeck (MP 471.1), Murdo (MP 516.3), Kadoka (MP 561.7), Rapid City (MP 660.2) and Presho (MP 481.0) dualized with Kennebeck

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Moreau Junction to Isabel

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Corson and Dewey

(d) Milepost delineating each line or portion of line; and

0.0 to 56.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 112.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Roscoe, SD to Linton, ND

(b) State or states in which line is located:

North and South Dakota

(c) County or counties in which line is located:

Edmunds, McPherson and Campbell, SD and
McIntosh and Emmons, ND

(d) Milepost delineating each line or portion of line: and

0.0 to 75.6

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Aberdeen, SD to Edgeley, ND

(b) State or states in which line is located:

North and South Dakota

(c) County or counties in which line is located:

Brown, SD and

Dickey and LaMoure, ND

(d) Milepost delineating each line or portion of line: and

0.0 to 63.3

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track)

Andover, SD to Brampton, ND

(b) State or states in which line is located:

North and South Dakota

(c) County or counties in which line is located:

Day and Marshall, SD and
Sergent, ND

(d) Milepost delineating each line or portion of line; and

0.0 to 42.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

Britton, (MP 28.2)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Milbank to Sisseton

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Grant and Roberts

(d) Milepost delineating each line or portion of line; and

0.0 to 38.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Sioux Falls to Sioux Falls Junction

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Minnehaha and Moody

(d) Milepost delineating each line or portion of line: and

70.7 to 103.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Dell Rapids (MP 90.2)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Egan to Madison

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located.

Moody and Lake

(d) Milepost delineating each line or portion of line; and

308.0 to 334.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Egan (MP 308.3) and Madison (MP 333.4)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Elk Point to Mitchell

(b) State or states in which line is located:

South Dakota

(c) County or counties in which line is located:

Union, Clay, Yankton, Bon Homme, Hutchinson and Davison

(d) Milepost delineating each line or portion of line; and

533.3 to 650.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Vermillion (MP 548.3),
Yankton (MP 575.1) and Parkston (MP 627.9)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Ortonville, Mn. to Fargo, ND

(b) State or states in which line is located:

Minnesota, South and North Dakota

(c) County or counties in which line is located:

Big Stone and Traverse, Mn. and
Roberts, SD and
Richland and Cass, ND

(d) Milepost delineating each line or portion of line; and

0.0 to 117.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Wahpeton (MP 70.9) and Fargo (MP 116.1)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Elk Point to Canton

(b) State or states in which line is located.

South Dakota and Iowa

(c) County or counties in which line is located.

Union and Lincoln, SD and

Lyon, Plymouth and Sioux, Iowa

(d) Milepost delineating each line or portion of line; and

0.0 to 49.9

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Manilla to Council Bluffs

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Crawford, Shelby, Harrison and Pottawatamie

(d) Milepost delineating each line or portion of line; and

422.8 to 484.4

(e) Agency or terminal station located on line or portion of line with milepost designations.

Portsmouth (MP 447.4) and Earling (MP 435.9) dualized with Portsmouth

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Herndon to Clive

(b) State or states in which line is located:

Iowa

(c) County or counties in which line is located:

Polk, Dallas and Guthrie

(d) Milepost delineating each line or portion of line; and

7.5 to 54.1

(e) Agency or terminal station located on line or portion of line with milepost designations.

Adel (MP 22.4) and Redfield (MP 32.0)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanexville Secondary Track)

Tama to Louisa

(b) State or states in which line is located:

IOWA

(c) County or counties in which line is located:

Linn, Benton and Tama

(d) Milepost delineating each line or portion of line; and

230.7 to 280.8

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

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CHICAGO MILWAUKEE, ST, PAULS & PACIFIC RAILROAD CO.

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Durand to Eau Claire

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Pepin, Dunn and Eau Claire

(d) Milepost delineating each line or portion of line; and

18.0 to 50.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

Durand (MP 8.0) and Eau Claire (MP 50.5)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Green Island to Dove

(b) State or states in which line is located:

IOWA

(c) County or counties in which line is located:

Jackson, Clinton, Jones and Linn

(d) Milepost delineating each line or portion of line; and

152.5 to 225.7

(e) Agency or terminal station located on line or portion of line with milepost designations.

Delmar (MP 173.0) and Olin (MP 202.4)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Lone Rock to Prairie du Chien

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Richland, Iowa, Grant and Crawford

(d) Milepost delineating each line or portion of line; and

182.3 to 236.3

(e) Agency or terminal station located on line or portion of line with milepost designations. Muscoda (MP 194.7),
Prairie du Chien (MP 255.9), and Boscobel (MP 208.9) dualized with Muscoda.

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Janesville to Monroe

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Rock, Greene and LaFayette

(d) Milepost delineating each line or portion of line; and

10.0 to 44.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Monroe (MP 43.4)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Ontonagon to Channing

(b) State or states in which line is located:

Michigan

(c) County or counties in which line is located:

Dickinson, Iron, Baraga, Houghton and Ontonagon

(d) Milepost delineating each line or portion of line; and

315.0 to 408.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

Ontonagon (MP 407.7)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex: Zanesville Secondary Track)

Randville to Republic

(b) State or states in which line is located:

Michigan

(c) County or counties in which line is located:

Dickinson and Marquette

(d) Milepost delineating each line or portion of line: and

304.5 to 337.1

(e) Agency or terminal station located on line or portion of line with milepost designations.

Channing (MP 315.9)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

North Beloit to Janesville

(b) State or states in which line is located;

Wisconsin

(c) County or counties in which line is located;

Rock

(d) Milepost delineating each line or portion of line; and

0.0 to 8.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

North Milwaukee to Horicon,
Granville to Menomonee Falls and
Horicon to Oshkosh

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Milwaukee, Waukesha, Washington, Dodge, Fond du Lac and Winnebago

(d) Milepost delineating each line or portion of line; and

North Milwaukee (MP 93.7) to Horicon (MP 139.0)
Granville (MP 100.5) to Menomonee Falls (MP 104.3)
Horicon (139.0) to Oshkosh (MP 188.3)

(e) Agency or terminal station located on line or portion of line with milepost designations. Granville (MP 100.2), Slinger (MP 117.2), Horicon (MP 139.1) Waupun (MP 153.7), Brandon (MP 161.0), dualized with Markesan, Oshkosh (MP 188.2) and Ripon (MP 168.9)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Horicon to Portage and

Beaver Dam Junction to Beaver Dam

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Dodge and Columbia

(d) Milepost delineating each line or portion of line; and

139.0 to 182.3 and 148.5 to 150.5

(e) Agency or terminal station located on line or portion of line with milepost designations.

Lake (MP 156.5), dualized with Beaver Dam (MP 148.7), Cambria (MP 165.3),
Pardeville (MP 174.3), dualized with Randolph (MP 159.7)

Fox

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (i.e. Zanesville Secondary Track):

Brandon to Markesan

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Fond du Lac and Green Lake

(d) Milepost delineating each line or portion of line; and

161.0 to 172.6

(e) Agency or terminal station located on line or portion of line with milepost designations.

Markesan (MP 172.6) and Fairwater (MP 165.5) dualized with Markesan

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Savanna to East Moline

(b) State or states in which line is located:

Illinois

(c) County or counties in which line is located:

Carroll, Whiteside and Rock Island

(d) Milepost delineating each line or portion of line; and

50.5 to 43.0 (BN Trackage Rights)

0.2 to 3.5 (Milw)

10.5 to 50.0 (Milw)

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Rockton to Kittredge

(b) State or states in which line is located:

Illinois

(c) County or counties in which line is located:

Carroll, Stephenson and Winnebago

(d) Milepost delineating each line or portion of line; and

71.8 to 120.1

(e) Agency or terminal station located on line or portion of line with milepost designations.

Freeport (MP 103.8)

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 1 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Rockton to Rockford

(b) State or states in which line is located:

Illinois

(c) County or counties in which line is located:

Winnebago

(d) Milepost delineating each line or portion of line; and

71.8 to 15.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Delmar to Momence

(b) State or states in which line is located:

Illinois

(c) County or counties in which line is located:

Kankakee

(d) Milepost delineating each line or portion of line: and

52.9 to 56.0

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Waukesha to Whitewater

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Waukesha, Jefferson and Walworth

(d) Milepost delineating each line or portion of line; and

23.0 to 48.86

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

City of Fond du Lac

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Fond du Lac

(d) Milepost delineating each line or portion of line; and

0+69 to 71+60 and

82+39 to 113+21

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

City of Berlin

(b) State or states in which line is located:

Wisconsin

(c) County or counties in which line is located:

Green Lake

(d) Milepost delineating each line or portion of line; and

181.08 to 181.45

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track).

Red Wing to Cannon Falls

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Goodhue

(d) Milepost delineating each line or portion of line; and

72.88 to 94.48

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (i.e. Zanesville Secondary Track).

Pemberton to St. Clair

(b) State or states in which line is located:

Minnesota

(c) County or counties in which line is located:

Waseca and Blue Earth

(d) Milepost delineating each line or portion of line; and

33.9 to 40.46

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

Bovill to Elk River

(b) State or states in which line is located:

Idaho

(c) County or counties in which line is located:

Latah and Clearwater

(d) Milepost delineating each line or portion of line; and

51.80 to 72.46

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

List and describe each branch line separately using the following format as set forth in 49 CFR 1121.21. (See No. 3 General Instructions.)

(a) Carrier's designation for line (Ex. Zanesville Secondary Track):

South Montesano to Montesano

(b) State or states in which line is located:

Washington

(c) County or counties in which line is located:

Grays Harbor

(d) Milepost delineating each line or portion of line; and

0.0 to 1.6

(e) Agency or terminal station located on line or portion of line with milepost designations.

None

197 7ANNUAL BRANCH LINE REPORT TO THE
INTERSTATE COMMERCE COMMISSIONDATE DUE: June 30, 1978

NAME OF REPORTING CARRIER		PERIOD COVERED: (If this report is for less than entire calendar year, report date of period covered.)
Chicago, Milwaukee, St. Paul and Pacific Railroad Company		FROM: (MONTH) <u>July 1977</u>
		TO: (MONTH) <u>Dec. 1977</u>
A. ATTRIBUTABLE REVENUES		
Line No.	Account	Amount
1	¹ 101 Freight	21,869,939
2	² 106 Mail	
3	² 107 Express	61,985
4	110 Switching	
5	113 Water transfers	
6	133 Station, train and boat privileges	
7	135 Storage; freight	80,749
8	137 Demurrage	
9	138 Communication	
10	139 ⁵ 10 Grain elevators <u>Miscellaneous rent income</u>	276,478
11	44 ⁵ 11 Power <u>Income from non operating property</u>	5,840
12	142 Rents of buildings and other property	5,382
13	143 Miscellaneous	
14	151 Joint facility-Cr	
15	152 Joint facility-Dr	
16	Subsidy payments	
17	Total attributable revenues	22,300,373

¹Denotes variance in the content or organization of pt. 1201-subpt. A.²Apportioned as prescribed by pts. 1121 or 1125 of subch. B.

1977

NAME OF REPORTING CARRIER		Chicago, Milwaukee, St. Paul and Pacific Railroad Company			
B. AVOIDABLE COSTS					
(1) ON-BRANCH AVOIDABLE COSTS					
Line No.		Account	Labor	Materials	Other
		Maintenance of way and structures:			
1	201	Superintendence	224,238	749	13,088
2	202	Roadway maintenance			
3	206	Tunnels and subways	40,191	17,484	2,496
4	208	Bridges, trestles, and culverts			
5	210	Elevated structures		66,857	53
6	212	Ties	6,463	17,003	276
7	214	Rails	9,695	41,783	433
8	216	Other track materials	3,761	2,072	384
9	218	Ballast	760,153	2,542	15,075
10	220	Track laying and surfacing	13,980	5,708	62
11	221	Fences, snowsheds, and signs	9,029	865	1,066
12	227	Station and office buildings	1,037	90	37
13	229	Roadway buildings			
14	231	Water stations			
15	233	Fuel stations			
16	235	Shops and enginehouses			
17	237	Grain elevators			
18	239	Storage warehouses			
19	241	Wharves and docks			
20	243	Coal and ore wharves			
21	244	TOFC/COFC terminals	23,452	696	3,369
22	247	Communication systems	48,323	20,463	4,805
23	249	Signals and interlocks			
24	253	Power plants			
25	257	Power-Transmission systems			
26	265	Miscellaneous structures			274,026
27	266	Road property-Depreciation	82,786	12,854	1,993
28	269	Roadway machines	59,700	9,167	1,505
29	271	Small tools and supplies	61,927	371	448
30	272	Removing snow, ice, and sand	62,807	7,263	6,597
31	273	Public improvements-Maintenance			
32	274	Injuries to persons			
33	275	Insurance			
34	276	Stationery and printing			128,043
35	278	Maintenance joint tracks and other facilities-Dr			(56,199)
36	279	Maintenance joint tracks and other facilities-Cr	735	1,050	69
37	281	Right-of-way expenses	1,167		678
38	282	Other expenses			
39		Total, maintenance of way and structures	1,409,444	207,017	398,304

NAME OF REPORTING CARRIER **Chicago, Milwaukee, St. Paul and Pacific Railroad Company****B. AVOIDABLE COSTS**
(1) ON-BRANCH AVOIDABLE COSTS

Line No.	Account	Labor	Materials	Other
	Maintenance of equipment:			
40 301	Superintendence _____			
41 302	Shop machinery _____			
42 304	Power-Plant machinery _____			
43 305	Shop and power-Plant machinery: depreciation _____			
44 311	Locomotives-Repairs _____			
45 01	Locomotives road diesel: repairs _____	318,229	429,252	(5,342)
46 02	Locomotives road other: repairs _____	416	561	(7)
47 03	Locomotives yard diesel: repairs _____			
48 04	Locomotives yard other: repairs _____			
49 318	Highway revenue equipment: repairs _____			
50 323	Floating equipment: repairs _____			
51 326	Working equipment: repairs _____			
52 328	Miscellaneous equipment: repairs _____			
53 329	Dismantling retired equipment _____			
54 330	Retirements: equipment _____			66,954
55 331	Equipment: depreciation _____			
56 332	Injuries to persons _____			
57 333	Insurance _____			
58 334	Stationery and printing _____			10,520
59 336	Joint maintenance of equipment expenses-Dr _____			(19,498)
60 337	Joint maintenance of equipment expenses-Cr _____			
61 339	Other expenses _____			
62	Total, maintenance of equipment _____	318,645	429,813	52,627
	Traffic expenses:			
63 351	Superintendence _____			
64 352	Outside agencies _____			
65 353	Advertising _____			
66 354	Traffic associations _____			
67 355	Fast freight lines _____			
68 356	Industrial and immigration bureaus _____			
69 357	Insurance _____			
70 358	Stationery and printing _____			
71 360	Other expenses _____			
72	Total, traffic expenses _____			

*Denotes variance in the content or organization of pt. 1201-sub pt. A.
 *Apportioned as prescribed by pts. 1121 or 1125 of sub ch. B.

1977

NAME OF REPORTING CARRIER		Chicago, Milwaukee, St. Paul and Pacific Railroad Company		
Line No.	Account	Labor	Materials	Other
	Transportation expense accounts:			
73	371 Superintendence			
74	372 Dispatching trains	498,876		
75	373 Station employees			
76	374 Weighing, inspection, and demurrage bureaus			
77	375 Coal and ore wharves		220	70,773
78	376 Station supplies and expenses			
79	377 Yard masters and yard clerks	10,782		
80	378 Yard conductors and brakemen			
81	379 Yard switch and signal tenders	4,366		
82	380 Yard enginemen		1,361	17
83	382 Yard switching fuel			
84	383 Yard switching power produced			
85	384 Yard switching power purchased	456	103	23
86	388 Servicing yard locomotives			
87	389 Yard supplies and expenses			37,585
88	390 Operating joint yards and terminals-Dr			(192,662)
89	391 Operating joint yards and terminals-Cr	608,866		
90	392 Train enginemen		1,290,627	64,787
91	394 Train fuel			
92	395 Train power produced			
93	396 Train power purchased	59,915	14,960	4,066
94	400 Servicing train locomotives	1,222,443		
95	401 Trainmen	311,724	116,688	264,927
96	402 Train supplies and expenses	4,468	2,926	3,728
97	404 Signal and interlocker operation	24,734	6,454	14,106
98	405 Crossing protection			
99	406 Drawbridge operation	2,517		955
100	407 Communication system operation			
101	408 Operating floating equipment		1,196	659
102	410 Stationery and printing			
103	411 Other expenses			102,796
104	412 Operating joint tracks and facilities-Dr			(36,176)
105	413 Operating joint tracks and facilities-Cr			
106	414 Insurance	40,586	1,738	80,133
107	415 Clearing wrecks			
108	416 Damage to property			
109	417 Damage to livestock on right-of-way			153,250
110	418 Loss and damage; freight			
111	420 Injuries to persons			
112	421 TOFC/COFC terminals			
113	422 Other highway transportation expenses			
114	Total, transportation expenses	2,789,733	1,436,273	568,967
	Miscellaneous operations expenses:			
115	443 Grain elevators			
116	445 Producing power sold			
117	446 Other miscellaneous operation			
118	447 Operating joint miscellaneous facilities-Dr			
119	448 Operating joint miscellaneous facilities-Cr			
120	Total miscellaneous operations expenses			

¹Denotes variance in the content or organization of pt. 1201-sub pt. A.

²Apportioned as prescribed by pts. 1121 or 1125 of sub ch. B.

197 7NAME OF REPORTING CARRIER **Chicago, Milwaukee, St. Paul and Pacific Railroad Company**

Line No.	Account	Labor	Materials	Other
	General Operating expenses:			
121	451 Salaries and expenses of general officers			
122	452 Salaries and expenses of clerks and attendants			
123	453 General office supplies and expenses			
124	454 Law expenses			
125	455 Insurance			
126	457 Pensions			
127	458 Stationery and printing			
128	460 Other expenses			
129	461 General joint facilities-Dr			149
130	462 General joint facilities-Cr			
131	Total, general operating expenses			149

*Denotes variance in the content or organization of pt. 1201-subpt. A.

*Apportioned as prescribed by pts. 1121 or 1125 of subch. B.

B. AVOIDABLE COSTS
(2) INCOME ACCOUNTS (ORDINARY ITEMS)

Line No.	Account	Cost or (income)
	Income accounts (ordinary items):	
1	'503 Hire of freight cars and highway revenue freight equipment-Credit balance	
2	504 Rent from locomotives	
3	506 Rent from floating equipment	
4	507 Rent from work equipment	
5	508 Joint facility rent income	(74,702)
6	509 Income from lease of road and equipment	
7	'532 Railway tax accruals <u>Minnesota gross earnings tax</u>	158,766
8	'536 Hire of freight cars and highway revenue freight equipment-Debit balance	
9	537 Rent for locomotives	
10	539 Rent for floating equipment	
11	540 Rent for work equipment	
12	541 Joint facility rents	63,359
13	542 Rent for leased roads and equipment	
14	Total, income accounts	147,423

*Denotes variance in the content or organization of pt. 1201-Subpt. A.

B. AVOIDABLE COSTS
(3) COMPUTED ON-BRANCH AND OFF-BRANCH COSTS

Line No.	Account	Amount
1	651 Locomotives return on investment	78,471
2	*652 Freight train car costs	1,157,341
3	653 Fringe benefits	1,177,366
4	654 Rehabilitation	
5	Total, on-branch avoidable costs	2,408,025

*Total per day and per mile costs.

NAME OF REPORTING CARRIER **Chicago, Milwaukee, St. Paul and Pacific Railroad Company****B. AVOIDABLE COSTS****(4) OFF-BRANCH AVOIDABLE COSTS**

Line No.	Account	Amount
1 661	Terminal costs	3,018,589
2 662	Freight train car costs	6,226,381
3 663	Freight train gross ton-mile costs	3,455,581
4 664	Deadheading, taxi and hotel costs	
5 01	Deadheading	
6 02	Taxi	
7 03	Hotel	
8 665	Overhead movement costs	
9 01	Crew	
10 02	Locomotive	
11 05	Freight train car mileage portion	
		12,700,551
12	Total, off-branch costs	

B. AVOIDABLE COSTS**(5) ALL OTHER AVOIDABLE COSTS¹**

Line No.	Account	Amount
1 671	Working capital	798,930
2 672	Required capital expenditures	
3 673	Deferred maintenance	
4 674	Current cost of freight train cars, locomotives, and other equipment	
5 675	Foregone tax benefits	
6 676	Administrative costs	
7 677	Deferred subsidy payment costs	
8 678	Casualty expenses	
		798,930
9	Total, all other avoidable costs	
10 681	Reasonable return on the value of properties	9,086,122
11 682	Management fee	
12	Total of avoidable costs, reasonable return and management fee	9,885,052

¹Accounts 671-675 apply to Part 1121 only. Accounts 677 and 682 apply to Part 1125 only.²Include amounts for other equipment only. Accounts 651 and 652 include the current cost of locomotives and freight train cars.

NAME OF REPORTING CARRIER **Chicago, Milwaukee, St. Paul and Pacific Railroad Company****C. SERVICE UNITS**
(1) ON-BRANCH SERVICE UNITS

Line No.	Account	Direct on branch	Overhead movement
	Freight car accounts:		
1 821	Freight train car-miles (loaded and empty) _____	1,972,439	N/A
2 823	Freight train car-days (loaded and empty) _____	194,065	N/A
	Locomotive-mile accounts:		
3 813	Road locomotive unit miles _____	1,070,027	N/A
4 841	Road diesel locomotive gross ton-miles _____	183,303,486	N/A
5 842	Road electric locomotive gross ton-miles _____		
	Locomotive unit hour accounts:		
6 832	Road locomotive unit hours _____	69,021	N/A
7 833	Road diesel locomotive unit hours _____	69,021	N/A
8 834	Road electric locomotive unit hours _____		
9 835	Yard locomotive unit hours _____	265	N/A
10 836	Yard diesel locomotive unit hours _____	265	N/A
11 837	Yard electric locomotive unit hours _____		
	Rented or leased equipment:		
12 851	Freight train car-days _____		
13 852	Floating equipment car-days _____		
14 855	Locomotive days _____		
	Train hours:		
15 861	Train hours _____	38,994	N/A

197 7

NAME OF REPORTING CARRIER				
Chicago, Milwaukee, St. Paul and Pacific Railroad Company				
C. SERVICE UNITS				
(2) OFF-BRANCH SERVICE UNITS				
Line No.	Account	Total off-branch	Overhead movement	Net off-branch
	Car-Mile accounts:			
1 822	Freight train loaded car-miles by car type			
2 01	Box - General service unequipped	7,601,675		7,601,675
3 02	Box - General service equipped	1,086,396		1,086,396
4 03	Box special service	159,770		159,770
5 04	Gondola - General service	248,829		248,829
6 05	Gondola - Special service	207,209		207,209
7 06	Hopper open - General service	469,931		469,931
8 07	Hopper open - Special service	69,735		69,735
9 08	Hopper covered	2,616,989		2,616,989
10 09	Stock			
11 10	Flat - General service	251,757		251,757
12 11	Flat - Special service	977,547		977,547
13 12	Flat - TOFC	525,748		525,748
14 13	Auto rack			
15 14	Refrigerator - Meat mechanical	265		265
16 15	Refrigerator - Other mechanical	80,951		80,951
17 16	Refrigerator - Meat nonmechanical			
18 17	Refrigerator - Other nonmechanical	1,916		1,916
19 18	Tank 9,999 gallons and under	257,983		257,983
20 19	Tank 10,000 - 18,999 gal			
21 20	Tank 19,000 - 21,999 gal			
22 21	Tank 22,000 - 27,999 gal			
23 22	Tank 28,000 - 31,999 gal			
24 23	Tank 32,000 gal and over			
25 24	All other	994,188		994,188
	Ton-mile accounts:			
26 831	Revenue ton-miles	847,414,221		847,414,221
27	Total			

Name, title, telephone number and address of the person to be contacted concerning this report

NAME R. F. Kratochwill TITLE Vice President-Accounting
 TELEPHONE NUMBER 312/648-3030
(Area code) (Telephone number)
 OFFICE ADDRESS 516 W. Jackson Blvd. Chicago, Illinois 60606
(Street and number) (City, State, and ZIP Code)

CERTIFICATION

I, the undersigned, R. F. Kratochwill Stanley E. G. Hillman, Trustee of the Property of
Vice President-Accounting of the Chicago, Milwaukee, St. Paul and Pacific Railroad
(Title of officer in charge of accounts) (Full name of reporting company) Company, Debtor

state that this report was prepared by me or under my supervision; that I have carefully examined it; and on the basis of my knowledge, belief, and verification (where necessary) I declare it to be a full, true and correct statement and that the various items here reported were determined in accordance with effective rules promulgated by the Interstate Commerce Commission.

Date June 27, 1978

Signature R. F. Kratochwill

REMARKS

Send a copy to Interstate Commerce Commission, Bureau of Accounts, in the state or states in which the branch line is situated.

REGION 1

150 Causeway Street, Room 501
Boston, Massachusetts 02114

324 U.S. Post Office
135 High Street
Hartford, Connecticut 06101

305 U.S. Post Office and Courthouse
76 Pearl Street
Portland, Maine 04112

338-342 Federal Building
436 Dwight Street
Springfield, Massachusetts 01103

208 Federal Building
55 Pleasant Street
Concord, New Hampshire 03301

9 Clinton Street, Room 618
Newark, New Jersey 07102

204 Carroll Building
428 East State Street
Trenton, New Jersey 08608

518 New Federal Building
P.O. Box 1167
Albany, New York 12207

910 Federal Building
111 West Huron Street
Buffalo, New York 14202

26 Federal Plaza, Room 1807
New York, New York 10007

U.S. Courthouse & Federal Building
Room 831
100 South Clinton Street
Syracuse, New York 13202

John E. Fogarty Federal Building
24 Weybosset Street, Room 102
Providence, Rhode Island 02903

P. O. Box 548
Montpelier, Vermont 05602

REGION 2

William J. Green, Jr., Federal Building
600 Arch Street, Room 3238
Philadelphia, Pennsylvania 19106

I.C.C. Building, Room 1413
12th and Constitution Avenue, N.W.
Washington, D.C. 20423

814-B Federal Building
Charles Center
31 Hopkins Plaza
Baltimore, Maryland 21201

5514-B Federal Building
550 Main Street
Cincinnati, Ohio 45202

181 Federal Building
1240 East Ninth Street
Cleveland, Ohio 44199

REGION 2--Continued

220 Federal Building and U.S. Courthouse
85 Marconi Boulevard
Columbus, Ohio 43215

P. O. Box 869
Harrisburg, Pennsylvania 17108

2111 Federal Building
1000 Liberty Avenue
Pittsburgh, Pennsylvania 15222

314 U.S. Post Office
North Washington Avenue
& Linden Street
Scranton, Pennsylvania 18503

10-502 Federal Building
400 North Eighth Street
Richmond, Virginia 23240

P. O. Box 210
Roanoke, Virginia 24011

313 Federal Office Building
234 Summit Street
Toledo, Ohio 43604

3108 Federal Building
500 Quarrier Street
Charleston, West Virginia 25301

416 Old Post Office Building
12th and Chapline Streets
Wheeling, West Virginia 26003

REGION 3

1252 West Peachtree Street, N.W.
Room 300
Atlanta, Georgia 30309

2121 Building, Suite 1616
2121 Eight Avenue North
Birmingham, Alabama 35203

700 Commerce Building
P. O. Box 2112
Mobile, Alabama 36602

288 Federal Building
400 West Bay Street
Jacksonville, Florida 32202

Monterey Building, Suite 101
8410 N. W. 53rd Terrace
Miami, Florida 33166

216 Bakhaus Building
1500 West Main Street
Lexington, Kentucky 40505

426 U.S. Post Office
601 West Broadway
Louisville, Kentucky 40402

145 East Amite Building, Room 212
Jackson, Mississippi 39201

Room CC-516 Mart Office Building
800 Briar Creek Road
Charlotte, North Carolina 28205

REGION 3--Continued

P. O. Box 26896
Raleigh, North Carolina 27611

Room 302, 1400 Building
400 Pickens Street
Columbia, South Carolina 29201

100 North Main Building
100 North Main Street, Suite 2006
Memphis, Tennessee 38103

Federal Building,
801 Broadway A-422
Nashville, Tennessee 37203

REGION 4

Everett McKinley Dirksen Bldg., Room 1386
219 South Dearborn Street
Chicago, Illinois 60604

414 Leland Office Building
P. O. Box 2418
Springfield, Illinois 62705

343 West Wayne Street, Suite 113
Fort Wayne, Indiana 46802

429 Federal Bldg. & U.S. Court House
46 East Ohio Street
Indianapolis, Indiana 46204

1110 David Broderick Tower Building
10 Witherell Street
Detroit, Michigan 48226

225 Federal Building
325 West Allegan Street
Lansing, Michigan 48933

414 Federal Bldg. & U.S. Courthouse
110 South Fourth Street
Minneapolis, Minnesota 55401

P. O. Box 2340
Fargo, North Dakota 58102

369 Federal Building
Pierre, South Dakota 57501

139 West Wilson Street, Room 202
Madison, Wisconsin 53703

U.S. Federal Bldg. & Courthouse
517 East Wisconsin Avenue, Room 619
Milwaukee, Wisconsin 53203

REGION 5

9A27 Fritz Garland Lanham Federal Bldg
819 Taylor Street
Fort Worth, Texas 76102

3108 Federal Building
Little Rock, Arkansas 72201

518 Federal Building
210 Walnut Street
Des Moines, Iowa 50309

234 Federal Building
Topeka, Kansas 66603

REGION 5—Continued

101 A. Litwin Building
110 N. Market
Wichita, Kansas 67202

T-9038 Federal Bldg. & U.S. Post Office
701 Loyola Avenue
New Orleans, Louisiana 70113

600 Federal Building
911 Walnut Street
Kansas City, Missouri 64106

210 North 12th Street
Room 1465
St. Louis, Missouri 63101

285 Federal Bldg. & U.S. Courthouse
100 Centennial Mall North
Lincoln, Nebraska 68508

Suite 620
110 North 14th Street
Omaha, Nebraska 68102

240 Old U.S. Post Office & Courthouse
215 Northwest Third Street
Oklahoma City, Oklahoma 73102

1012 Herring Plaza, Box H-4395
317 East Third Street
Amarillo, Texas 79101

REGION 5—Continued

1100 Commerce Street
Room 13C12
Dallas, Texas 75242

8610 Federal Bldg. & U.S. Courthouse
515 Rusk Avenue
Houston, Texas 77002

Room B-400 Federal Building
727 E. Durango
San Antonio, Texas 78206

REGION 6

Suite 500
211 Main Street
San Francisco, California 94105

G-31 Federal Building
P. O. Box 1532
Anchorage, Alaska 99510

3427 Federal Building
230 North First Avenue
Phoenix, Arizona 85025

1321 Federal Building
300 North Los Angeles Street
Los Angeles, California 90012

721 19th Street
492 U.S. Customs House
Denver, Colorado 80202

REGION 6—Continued

Box 07
Boise, Idaho 83724

2602 First Avenue North
Billings, Montana 59101

203 Federal Building
705 North Plaza Street
Carson City, Nevada 89701

1106 Federal Office Building
517 Gold Avenue, S.W.
Albuquerque, New Mexico 87101

114 Pioneer Courthouse
555 S.W. Yamhill Street
Portland, Oregon 97204

5301 Federal Building
125 South State Street
Salt Lake City, Utah 84138

858 Federal Building
915 Second Avenue
Seattle, Washington 98174

1006 Federal Building & Post Office
100 East B Street
Casper, Wyoming 82601

131300

ANNUAL REPORT 1977 CLASS 1 1 of 4

CHICAGO MILWAUKEE ST. PAUL & PACIFIC R.R.

131300
10

R-1

CLASS 1 RAILROADS

APPROVED BY GAO
B-180230 (R0470)
Expires 12-31-80

annual report

Bureau of Accounts
RECEIVED

APR 2 1978

STANLEY E. G. HILLMAN, TRUSTEE OF THE PROPERTY OF CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY, DEBTOR 516 WEST JACKSON BOULEVARD CHICAGO, ILLINOIS 60606	RC000322 CHICAGOMILW 1 0 1 131300 CHICAGO MILWAUKEE ST PAUL & PACIFIC RR 516 JACKSON BLVD RM CHICAGO IL 60606
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1977

NOTICE

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

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

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

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

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

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

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

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

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

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

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

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

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

and, a lessor company, the property of which being leased to and operated by an other company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4.

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule	414	Schedule	4
"	415	"	4
"	532		

ANNUAL REPORT

OF

STANLEY E. G. HILLMAN, TRUSTEE OF THE PROPERTY OF

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY, DEBTOR

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1977

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-Accounting

(Telephone number) 312 648-3030
(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 10, 11, 12, and 13: Schedule 200. Comparative General Balance Sheet

Provision has been made for reporting (1) noncurrent marketable equity securities; (2) reclassification of long term debt discount and premium; and, (3) capitalized lease obligations.

Page 26: Schedule 204A. Working Capital Information

A new schedule has been added for reporting working capital information to eliminate the necessity for a separate filing of this data.

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100. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

and title in the space provided below.

2. Show below the pages excluded and indicate the schedule number

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

Page	Schedule No.	Title
		N O N E

101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of common carrier making this report Stanley E. G. Hillman, Trustee of the property of Chicago, Milwaukee, St. Paul and Pacific Railroad Company, Debtor
2. Date of incorporation of Debtor - 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.
- Petition for reorganization of the Chicago, Milwaukee, St. Paul and Pacific Railroad Company, a Wisconsin corporation, was filed under Section 77 of the Federal Bankruptcy Act on December 19, 1977 in the U. S. District Court for the Northern District of Illinois, Eastern Division (No. 77 B 8999). Mr. Stanley E. G. Hillman was appointed Trustee by Order of the Court entered on January 18, 1978. The Interstate Commerce Commission ratified the appointment of Mr. Hillman on February 9, 1978.
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

From January 1 through December 18, 1977, official title of respondent was Chicago, Milwaukee, St. Paul and Pacific Railroad Company.

7. Class of switching and terminal company

[See section No. 7 on inside of front cover]

Not applicable

102. DIRECTORS

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

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

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

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)
1					
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23	Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:				
24	Chairman of board <u>NONE</u> ; Secretary (or clerk) of board <u>NONE</u>				
25	Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:				
26	<u>NONE</u>				
27					

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	Trustee		S. E. G. Hillman		Chicago, Illinois
2	Chairman	Executive	W. J. Quinn	1	Chicago, Illinois
3	President	Executive	W. J. Smith	1	Chicago, Illinois
4	Vice President	Executive	P. L. Cowling		Chicago, Illinois
5	Vice President	Executive	L. V. Anderson		Chicago, Illinois
6	Vice President	Oper. & Mtce.	P. E. Cruikshank, Jr.		Chicago, Illinois
7	Vice President	Operating	M. Garelick		Chicago, Illinois
8	Vice President	Law	R. K. Merrill	1	Chicago, Illinois
9	Vice President	Accounting	R. F. Kratochwill		Chicago, Illinois
10	Vice President	Finance	R. V. Nugent, Jr.		Chicago, Illinois
11	Vice President	Traffic	G. H. Kronberg		Chicago, Illinois
12	V.P.-Mkt. Dev. & Pr.	Traffic	G. F. Reynolds		Chicago, Illinois
13	V.P.-Sales & Srvc.	Traffic	D. M. Wiseman		Chicago, Illinois
14	V.P.-Exec. Dept.	Law	W. H. Ploeger		Seattle, Washington
15	V.P.-Chief Engr.	Engineering	B. J. Worley		Chicago, Illinois
16	Vice President	Real Estate Economic & Resource Develpmt.	E. J. Stoll		Chicago, Illinois
17	Vice President	Labor Rels. & Pers.	L. W. Harrington		Chicago, Illinois
18	Vice President	Corporate Services	P. C. White		Chicago, Illinois
19	General Solicitor	Law	J. J. Nagle		Chicago, Illinois
20	Comptroller	Accounting	F. H. Miller		Chicago, Illinois
21	Secretary	Law	J. T. Taussig	11	Chicago, Illinois
22	Treasurer	Finance	C. L. Schiffer		Chicago, Illinois
23	Asst.V.P.-Pur. & Mtls	Corporate Services	H. H. Melzer		Chicago, Illinois
24	Asst.V.P. Mechanical	Oper. & Mtce.	F. A. Upton		Milwaukee, Wisconsin
25	Director Prop. Taxes	Law	L. R. Norberg		Chicago, Illinois
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31	Note: The properties of the Company are now operated by the Trustee in bankruptcy.				
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104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

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

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

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

value of the tangible property of the controlled company.

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

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

104 A. COMPANIES CONTROLLED BY RESPONDENT

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

etc.

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

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

5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

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

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
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Road Initials MILM Year 1977

104B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

48

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

2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised over companies listed in column (a).

4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of company controlled (a)	Principal business activity (b)	Form of control (c)	Extent of control (d)	Name of intermediary through which control exists (e)
1	Washington, Idaho & Montana				
2	Railway Company	Transportation	Stock	100%	Milwaukee Land Company
3	M.T.I., Inc.	"	"	100%	The Milwaukee Motor
4					Transportation Company
5	M.L.C. Equipment Company	Leasing and selling			
6		railroad rolling stock	"	100%	Milwaukee Land Company
7	MNT, Inc.	Investment in Northern			
8		Tier Pipeline Co.	"	100%	Milwaukee Land Company
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Road Initials: MILM Year: 1977

104C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

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

Line No.	Name of company controlled (a)	Principal business activity (b)	Forms of Control (c)	Extent of control (d)	Name of controlling company or individual (e)
1	NONE				
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104 D. COMPANIES CONTROLLING RESPONDENT

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

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

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

Line No.	Name of Controlling Company or Inc. (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Chicago Milwaukee Corporation	To acquire the stock ownership of other corporations	Stock	95.2%
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108 STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

Road Initials: **MILW**

year: **1977**

7

NOTES AND REMARKS

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. Redeemable Preference, \$10,000 per share (See Note (a))
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote No (See Notes (b), (d))
3. Are voting rights proportional to holdings? No If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? Yes If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges. (See Notes (c) and (d))
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Not closed

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year: 2,698,544 votes, as of December 31, 1977

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7, (Date) 1,068 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, in supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Chicago Milwaukee Corp.	Chicago, IL	2,570,666	2,092,720		477,946
2	Swift Henke & Co. Inc.	Chicago, IL	18,098	13,251		4,847
3	Eugene Casey	Garthersberg, MD	4,800	4,800		
4	Egger & Co.	New York, NY	3,610	3,610		
5	Reynolds Securities Inc.	New York, NY	3,260	2,535		725
6	The First National Bank(e)	Chicago, IL	3,103	2,109		994
7	Sigler & Co.	New York, NY	3,000			3,000
8	Merrill Lynch Pierce (f)	New York, NY	2,546	1,397		1,149
9	Zev Steiger	Highland Park, IL	2,500	2,500		
10	Kray & Co.	Chicago, IL	2,384	1,774		610
11	Hornblower & Weeks (g)	New York, NY	2,120	1,020		1,100
12	Bache & Co. Inc.	New York, NY	2,106	2,106		
13	Bache Halsey Stuart (h)	New York, NY	2,035	2,035		
14	Salo W. Baron	Canaan, CT	2,000			2,000
15	N. V. Maatschappy (i)	Amsterdam, Holland	1,990	1,410		580
16	F. S. Moseley & Co.	Boston, MA	1,900	1,900		
17	Laidlaw Coggeshall Inc.	New York, NY	1,800	1,800		
18	L. F. Rothschild & Co.	New York, NY	1,410	1,410		
19	Litt Family Trust	Harrison, NY	1,300	1,300		
20	Smith Barney Harris (j)	New York, NY	1,150			1,150
21	Shearson Hayden Stone Inc.	New York, NY	1,145	1,145		
22	Bruce Butties	Rumson, NJ	1,100	1,100		
23	John D. Levy	St. Louis, MO	1,000			1,000
24	Thom & Co.	St. Louis, MO	1,000			1,000
25	Adolph M. Weinacker	Detroit, MI	1,000	1,000		
26	James E. Sogard	Duluth, MN	1,000	1,000		
27	Romer & Co.	New York, NY	1,000	1,000		
28	James Bush	Palm Beach, FL	900			900
29	Dorothy & Arthur Monheit	New York, NY	825	825		
30	Pearl & Nathan Batko	Chicago, IL	800	800		

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

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

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,570,666
votes cast.
11. Give the date of such meeting. May 10, 1977
12. Give the place of such meeting. Chicago, Illinois

NOTES AND REMARKS

EXPLANATORY NOTES FOR PAGE 8

(See Note 10 of Comparative General Balance Sheet - Explanatory Notes)

- (a) The Redeemable Preference Shares are subject to and entitled to the benefit of a Financing Agreement between the United States of America and the respondent dated as of July 15, 1977.
- (b) The Redeemable Preference Shares do not have any voting rights in the conduct of the business of the respondent.
- (c) Preferred stockholders have the privilege to elect a majority of the Board of Directors whenever full dividends on the preferred stock shall not have been paid during three consecutive calendar years.
- (d) Whenever any dividend or redemption payment which is due on any one or more series of Redeemable Preference Shares shall have remained unpaid for a period of four months, the Secretary of Transportation of the United States or his designee shall have the exclusive right to elect or appoint two persons to serve as members of the Board of Directors, in which event the number of directors constituting the Board of Directors shall be increased by two to reflect such newly created directorships. In such event, the Board of Directors shall also be increased, if necessary, so that the directors elected or appointed by the Secretary shall not constitute more than 20% of the Board of Directors.
- (e) Certificates for 2,109 shares of Common Stock and 994 shares of Preferred Stock of respondent have been deposited in escrow with The First National Bank of Chicago pursuant to exchange offer made by Northwest Industries, Inc., as set forth in their prospectus dated November 8, 1968, and the Escrow Agreement, dated November 4, 1968, between The First National Bank of Chicago (Escrowee), Irving Trust Company (Escrowee Forwarding Agent), and Northwest Industries, Inc. Escrowee has delivered certificates of deposit in registered form covering shares deposited in escrow.

The exchange offer was terminated on February 25, 1970. Accordingly, the holder of each certificate of deposit issued pursuant to the exchange offer is entitled to receive the certificates for the shares of stock covered by such certificate of deposit upon surrender of such certificate.

- (f) Merrill Lynch, Pierce, Fenner & Smith, Inc.
- (g) Hornblower & Weeks Hemphill Noyes, Inc.
- (h) Bache, Halsey Stuart, Shields, Inc.
- (i) N.V. Maatschappij Tot Beheer Van Het Adm Van Amerikaanische Fondsen
Aperigst Door Broes & Gorman Ten Have & Van Esseren Jarmarn & Zoonen
- (j) Smith, Barney, Harris Upham & Co., Inc.

200. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
			\$	\$
	CURRENT ASSETS			
1	(701) Cash		3,132	1,523
2	(702) Temporary cash investments (p. 23)			2,500
3	(703) Special deposits (p. 23)		560	343
4	(704) Loans and notes receivable (p. 23)		75	
5	(705) Traffic, car service and other balances—Dr.			
6	(706) Net balance receivable from agents and conductors		14,627	12,787
7	(707) Miscellaneous accounts receivable		8,808	8,371
8	(708) Interest and dividends receivable		81	76
9	(709) Accrued accounts receivable (p. 23)		48,646	12,886
10	(710) Working fund advances		672	883
11	(711) Prepayments (p. 23)		1,595	1,150
12	(712) Material and supplies		34,105	29,417
13	(713) Other current assets (p. 23)		4,359	3,617
14	(714) Deferred income tax charges (p. 87)			
15	Total current assets		116,660	73,553
	SPECIAL FUNDS			
		(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
16	(715) Sinking funds (pp. 24 and 25)	1	None	1
17	(716) Capital and other reserve funds (pp. 24 and 25)	6,573	None	5,307
18	(717) Insurance and other funds (pp. 24 and 25)	554	None	510
19	Total special funds		7,128	5,818
	INVESTMENTS			
20	(721) Investments in affiliated companies (pp. 28-31)		23,411	25,086
21	Undistributed earnings from certain investments in account 721 (pp. 35A and 35B)		67,955	54,725
22	(722) Other investments (pp. 32-35)		6,422	6,375
23	(723) Reserve for adjustment of investment in securities—Credit (p. 27, Instruction 9)			(1,352)
24	(724) Allowance for net unrealized loss on noncurrent marketable equity securities—Cr.			
25	Total investments (accounts 721, 722, 723, and 724)		97,788	84,834
	PROPERTIES			
26	(731) Road and equipment property: Road		632,697	635,519
27	Equipment		242,212	245,441
28	General expenditures			
29	Other elements of investment		(102,316)	(104,598)
30	Construction work in progress			
31	Total (pp. 38-41)		772,593	776,362
32	(732) Improvements on leased property: Road		726	660
33	Equipment		7,428	7,481
34	General expenditures			
35	Total (pp. 38-41)		8,154	8,141
36	Total transportation property (accounts 731 and 732)		780,747	784,503
37	(733) Accrued depreciation—Improvements on leased property (p. 45 B)		(2,454)	(2,040)
38	(735) Accrued depreciation—Road and equipment (pp. 45 and 46)		(287,496)	(283,938)
39	(736) Amortization of defense projects—Road and Equipment (p. 47)		(3,415)	(3,695)
40	Recorded depreciation and amortization (accounts 733, 735 and 736)		(293,365)	(289,673)
41	Total transportation property less recorded depreciation and amortization		487,382	494,829
42	(737) Miscellaneous physical property (pp. 52 and 53)		5,512	4,487
43	(738) Accrued depreciation—Miscellaneous physical property (pp. 52 and 53)		(2,238)	(2,156)
44	Miscellaneous physical property less recorded depreciation (account 737 less 738)		3,274	3,333
45	Total properties less recorded depreciation and amortization		490,656	498,160

COMPARATIVE GENERAL BALANCE SHEET—ASSETS—Continued on page 11

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

For compensating balances not legally restricted, see Schedule 202.

200.—COMPARATIVE GENERAL BALANCE SHEET—ASSETS—Continued

Line No.	Account or item (a)	(Dollars in thousands) Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	\$	\$
46	(741) Other assets (p. 54)	6,638	3,962
47	(743) Other deferred charges (p. 54)	2,735	4,299
48	(744) Accumulated deferred income tax charges (p. 87)		
49	Total other assets and deferred charges	9,373	8,261
50	TOTAL ASSETS	721,605	670,626

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under Section 168 (formerly Section 124-A) of the Internal Revenue Code \$ 6,022

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ 40,332

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

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

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

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ None

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 786, Accumulated deferred income tax credits, at beginning of year—\$ None

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

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

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

(iii) Show the amount of investment tax credit carryover at year end \$ 13,360

(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 \$ 22

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

Description of obligation	Year accrued	Account No.	Amount
Series A Gen. Mtge.			
& Terre Haute bonds	1975, 1976 & 1977	782	4,168
Series B Gen. Mtge.			
Bonds	1969 thru 1976	782	4,202
(Also see Note 13 for information concerning \$4.1 million liability carried in account 782, for litigation settlement on contingent-interest obligations)			
Continued on following page			

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

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

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES				
51	(751) Loans and notes payable (p. 63)		\$	\$ 1,735
52	(752) Traffic, car service and other balances—Cr.		2,533	125
53	(753) Audited accounts and wages payable		5,864	19,364
54	(754) Miscellaneous accounts payable		5,687	6,122
55	(755) Interest matured unpaid		188	1,400
56	(756) Dividends matured unpaid			
57	(757) Unmatured interest accrued		212	4,819
58	(758) Unmatured dividends declared			
59	(759) Accrued accounts payable (p. 63)		64,164	45,262
60	(760) Federal income taxes accrued (p. 64)			
61	(761) Other taxes accrued (p. 64)		704	9,907
62	(762) Deferred income tax credits (p. 87)			
63	(763) Other current liabilities (p. 63)		18,976	4,393
64	Total current liabilities (exclusive of long-term debt due within one year)		98,328	93,127
LONG-TERM DEBT DUE WITHIN ONE YEAR				
65	(764) Equipment obligations and other debt (pp. 56-59)	(a1) Total issued 5,351	(a2) Held by or for respondent None	5,351
LONG-TERM DEBT DUE AFTER ONE YEAR				
66	(765) Funded debt unmatured (pp. 56-59)	(a1) Total issued 3,633	(a2) Held by or for respondent 3,495	138
67	(766) Equipment obligations (pp. 56-59)	9,365	None	14,319
68	(766.5) Capitalized lease obligations	7,888	None	7,888
69	(767) Receivers' and Trustees' securities (pp. 56-59)			
70	(768) Debt in default (pp. 56-59)	186,739	8,963	177,776
71	(769) Amounts payable to affiliated companies (p. 62)		24,077	8,000
72	(770.1) Unamortized discount on long-term debt			
73	(770.2) Unamortized premium on long-term debt			
74	Total long-term debt due after one year		219,244	200,731
RESERVES				
75	(771) Pension and welfare reserves (p. 65)		15,899	17,038
76	(774) Casualty and other reserves (p. 65)		15,899	17,038
77	Total reserves		15,899	17,038
OTHER LIABILITIES AND DEFERRED CREDITS				
78	(781) Interest in default (p. 58)		1,211	
79	(782) Other liabilities (p. 65)		64,241	11,745
80	(784) Other deferred credits (p. 65)		701	952
81	(785) Accrued liability—Leased property (p. 45A)			59
82	(786) Accumulated deferred income tax credits (p. 87)		34,599	32,342
83	Total other liabilities and deferred credits		100,752	45,098
SHAREHOLDERS' EQUITY				
Capital stock (Par or stated value)				
84	(791) Capital stock issued: Common stock (p. 67)	(a1) Total issued 217,989	(a2) Nominally issued securities None	217,989
85	Preferred stock (p. 67)	60,995	None	51,865
86	Total			278,984
87	(792) Stock liability for conversion (p. 68)			
88	(793) Discount on capital stock			
89	Total capital stock			278,984
Capital surplus				
90	(794) Premiums and assessments on capital stock (p. 69)			
91	(795) Paid-in surplus (p. 69)			
92	(796) Other capital surplus (p. 69)			
93	Total capital surplus			

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

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

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at begin- ning of year (c)
	Retained income		\$	\$
94	(797) Retained income—Appropriated (p. 69)		42,891	42,891
95	(798) Retained income—Unappropriated (p. 20)		(39,844)	(3,597)
96	(798.1) Net unrealized loss on noncurrent marketable equity securities		3,047	39,294
97	Total retained income			
	Treasury Stock			
98	(798.5) Less: Treasury stock		282,031	309,148
99	Total shareholders' equity		721,605	670,626
100	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

3. 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

4. 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: \$ 73,532

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

(b) Show amount of past service pension costs determined by actuaries at year end: \$ 21,810

(c) Total pension costs for year:

Normal costs	\$ 1,048
Amortization of past service costs	\$ 1,427

(d) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund: \$ 17,816

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

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

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

Date of trust agreement or latest amendment: not affiliated

If respondent is affiliated in any way with the trustee(s), explain affiliation: not affiliated

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

(g)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify: Yes No X

If yes, give number of the shares for each class of stock or other security: not applicable

(ii) Are voting rights attached to any securities held by the pension plan? Specify: Yes No X If yes, who determines how stock is voted? not applicable

6. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). YES X NO

7. State separately amounts of deferred maintenance and delayed capital improvements as reported to the Commission in Ex Parte No. 305 as of close of year:

Deferred maintenance	\$ 5,234
Delayed capital improvements	\$ 68,700

EXPLANATORY NOTES ARE CONTINUED ON PAGE 14

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Concluded

8. Marketable Equity Securities - to be completed by companies with \$10.0 million or more in gross operating revenues.

(a) Changes in Valuation Accounts N O N E

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
	\$	\$	\$	
(Current Yr.) Current Portfolio				XXXXXX
as of / / Noncurrent Portfolio			XXXXXX	\$
(Previous Yr.) Current Portfolio			XXXXXX	XXXXXX
as of / / Noncurrent Portfolio			XXXXXX	XXXXXX

(b) At / / , gross unrealized gains and losses pertaining to marketable equity securities were as follows:

	Gains	Losses
Current	\$	\$
Noncurrent		

(c) A net unrealized gain (loss) of \$ on the sale of marketable equity securities was included in net income for (year). The cost of securities sold was based on the (method) cost of all the shares of each security held at time of sale.

Significant net realized and net unrealized gains and losses arising after date of the financial statements but prior to their filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below:

NOTE: / / - date - Balance sheet date of the current year unless specified as previous year.

NOTES AND REMARKS

5(a) Pensions

Executive and supervisory employees of respondent are covered by a trustee non-contributory plan providing defined benefits integrated with Railroad Retirement Act benefits. Pension expense is accrued at the actuarially computed normal cost plus 40-year amortization of prior service cost, and the plan is funded on the same basis.

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

10. Reorganization Proceedings

On December 19, 1977, respondent filed a petition for voluntary reorganization under Section 77 of the Federal Bankruptcy Act with the United States District Court for the Northern District of Illinois, Eastern Division (No. 77 B 8999). On December 20, 1977, an order was entered in this proceeding by Judge Thomas R. McMillen which approved the petition as properly filed. On January 18, 1978 the Court appointed Mr. Stanley E. G. Hillman as Trustee. Mr. Hillman's appointment was approved by the Interstate Commerce Commission on February 9, 1978, and he began serving as Trustee of the property of respondent on February 13, 1978.

The Court has directed that respondent's business be continued, operated and managed in the customary and usual manner pending appraisal of reorganization opportunities and development of a plan of reorganization. No time schedule for the development of a plan has been established.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

10. Reorganization Proceedings (Continued)

The Trustee has been granted broad power, subject to supervision and control by the Court, to manage and preserve respondent's property. Protection is provided generally with respect to creditor claims relating to pre-petition periods, and the Trustee has been given discretion with respect to settlement of obligations incurred subsequently. Pursuant to such authority respondent has deferred payment of invoices, claims, taxes, interest and other items totaling \$55 million.

11. Liquidity and Maintenance Deferrals

Respondent's working capital position improved at December 31, 1977 because of the reclassification to non-current status of liabilities deferred in reorganization proceedings; however, operations are expected to be decidedly unprofitable throughout 1978 and cash position remains marginal.

Respondent's liquidity problems are related primarily to its past and projected operating losses. Recently, and particularly in 1977 and continuing into 1978, losses have been worsened by operational disabilities attributable to track and equipment maintenance deferrals made necessary by inadequate cash availability over the years.

The extent of such maintenance deferrals is considerable. While there is not at this time any practical and generally accepted method of measuring such deferrals in dollars, certain statistics are indicative. As to freight cars owned and leased, the ratio of "bad order" (out of service awaiting repairs) cars to the total fleet was 8.4% at December 31, 1976, 12.5% at December 31, 1977 and 14.8% at March 31, 1978. As to locomotives, the ratio of bad order units to the total fleet was 14.7% at December 31, 1976, 37.7% at December 31, 1977 and 37.5% at March 31, 1978.

Annual cross tie and rail replacements expressed as a percentage of the total number of units in the track structure have averaged 1.63% and 0.62%, respectively, over the past ten years. The quantity of ballast placed per year has averaged 152,000 cubic yards over the past ten years; the 1977 quantity of 254,000 cubic yards compares to an estimated total 27,821,000 cubic yards in the track structure at the beginning of that year. Track-miles of trackage surfaced have averaged 0.83% of total track miles over the past ten years. These data indicate that insufficient amounts of material have been put into the property to replace worn-out components. Derailments and other accidents have increased substantially over the past few years, and there has been an overall upward trend of slow orders on respondent's running trackage.

Respondent's liquidity outlook is more favorable on a consolidated basis, assuming full availability of subsidiary funds; however, a \$5.8 million cash dividend paid to the Trustee of respondent by its subsidiary, Milwaukee Land Company, in February 1978 has been challenged in the United States District Court in Chicago by the trustees for holders of its First and General Mortgage bonds. The trustees are also seeking to limit the availability to respondent of proceeds from sales of railroad property. Assuming these uncertainties are favorably disposed of with reasonable promptness, it appears that respondent will nevertheless require an additional working capital cash infusion during 1978.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

11. Liquidity and Maintenance Deferrals (Continued)

Respondent has made application to the Federal government for a loan guarantee under the Emergency Rail Services Act of 1970, and a request for authority to issue \$5.1 million of guaranteed trustee certificates is pending before the bankruptcy Court. The loan proceeds would be available for certain operating expenses.

Longer-range solution of respondent's liquidity problems requires substantial reduction, if not elimination, of its operating losses. In turn, this requires major cash infusions from outside sources to reduce maintenance deferrals. In this regard respondent is seeking approximately \$50 million of financial assistance at this time under Sections 505 and 511 of the Railroad Revitalization and Regulatory Reform Act of 1976 (4-R Act) for rehabilitation of its properties. The extent to which respondent may be successful with these 4-R Act assistance applications is not known. Respondent is also actively pursuing solution of its operating loss and liquidity problems through major programs to restructure its plant by abandoning uneconomic lines, selling lines and/or arranging with other railroads for joint use of track and other facilities. Provisions designed to facilitate such plant restructuring are contained in Title IV and Title VIII of the 4-R Act. Approximately 3,700 miles of line have been identified for near-term abandonment or study for possible future abandonment, and about 1,200 of these miles are covered by formal abandonment applications already on file with the Interstate Commerce Commission.

12. Redeemable Preference Shares

The Railroad Revitalization and Regulatory Reform Act of 1976 established, among other things, certain financing mechanisms designed to assist in rehabilitation and improvement of railway facilities and equipment, including the purchase by the Secretary of Transportation of the United States of redeemable preference shares issued by railroads. The Act requires redeemable preference shares to be nonvoting and to have an initial par value of \$10,000 per share, and establishes basic characteristics of the shares including priority relative to other securities of the issuer, accrual and amount of dividends, and mandatory redemption provisions.

Respondent's Charter and Articles of Incorporation were amended in 1977 to authorize its Board of Directors to issue 20,000 redeemable preference shares from time to time in one or more series, and to issue an initial "Series One" consisting of a maximum of 930 shares. During 1977, 913 Series One shares were sold at par to the Secretary of Transportation. Substantially all of the proceeds from such sales were applied by respondent during the year, in conformity with the Financing Agreement referred to elsewhere in this note, to the replacement of track structure components in its main line between Milwaukee and Minneapolis-St. Paul.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

10. Reorganization Proceedings (Continued)

The Trustee has been granted broad power, subject to supervision and control by the Court, to manage and preserve respondent's property. Protection is provided generally with respect to creditor claims relating to pre-petition periods, and the Trustee has been given discretion with respect to settlement of obligations incurred subsequently. Pursuant to such authority respondent has deferred payment of invoices, claims, taxes, interest and other items totaling \$55 million.

11. Liquidity; Replacement and Maintenance Deferrals

Respondent's working capital position improved at December 31, 1977 because of the reclassification to non-current status of liabilities deferred in reorganization proceedings, however, operations are expected to be decidedly unprofitable throughout 1978 and cash position remains marginal.

Respondent's liquidity problems are primarily a result of its operating losses. Recently, and particularly in 1977 and continuing into 1978, losses have been worsened by operational disabilities attributable to weather and to track and equipment replacement and maintenance deferrals.

The extent of such replacement and maintenance deferrals is considerable. While there is not at this time any practical and generally accepted method of measuring such deferrals in dollars, certain statistics are indicative. As to freight cars owned and leased, the ratio of "bad order" (out of service awaiting repairs) cars to the total fleet was 8.4% at December 31, 1976, and 13.1% at February 28, 1978. As to road locomotives, the ratio of bad order units to the total fleet was 14.7% at December 31, 1976, and 46.4% at February 24, 1978.

Annual cross tie and rail replacements expressed as a percentage of the total number of units in the track structure have averaged 1.63% and 0.62%, respectively, over the past ten years. The quantity of ballast placed per year has averaged 152,000 cubic yards over the past ten years; the 1977 quantity of 254,000 cubic yards compares to an estimated total 27,821,000 cubic yards in the track structure at the beginning of that year. Track-miles of trackage surfaced have averaged 0.83% of total track miles over the past ten years. These data indicate that insufficient amounts of material have been put into the property to replace worn-out components. Derailments and other accidents have increased over the past few years, and there has been an overall upward trend of slow orders on respondent's running trackage.

Respondent's liquidity is more favorable on a consolidated basis, assuming full availability of subsidiary operating earnings; however, a \$5.8 million cash dividend paid to the Trustee of respondent by its Milwaukee Land Company subsidiary in February, 1978 has been challenged in the United States District Court in Chicago by the trustees for holders of its First and General Mortgage bonds. In addition the proceeds from sales of railroad property are being held in escrow subject to further order of the Reorganization Court. It appears that respondent will require an additional infusion of cash during 1978.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

11. Liquidity; Replacement and Maintenance Deferrals (Continued)

Respondent has made application to the Federal government for a loan guarantee under the Emergency Rail Services Act of 1970. As of the date of this report there is pending before the Reorganization Court a request for authority to issue a \$5.1 million guaranteed trustee's certificate which would have the highest priority in payment under the Bankruptcy Act. The loan proceeds, which will be available for certain operating expenses, will be used primarily for locomotive repairs and track maintenance.

Longer-range solution of respondent's liquidity problems requires substantial reduction, if not elimination, of its operating losses. Cash infusions to reduce maintenance deferrals are desirable in this respect. In this regard respondent is seeking approximately \$50 million of financial assistance at this time under Sections 505 and 511 of the Railroad Revitalization and Regulatory Reform Act of 1976 (4-R Act) for rehabilitation of its properties. The extent to which respondent may be successful with these 4-R Act assistance applications is not known. Respondent is also actively pursuing solution of its operating loss and liquidity problems through major programs to restructure its plant by abandoning uneconomic lines, selling lines and/or arranging with other railroads for joint use of track and other facilities. Provisions designed to facilitate such plant restructuring are contained in Title IV and Title VIII of the 4-R Act. Approximately 3,700 miles of line have been identified for near-term abandonment or study for possible future abandonment, and about 1,200 of these miles are covered by formal abandonment applications already on file with the Interstate Commerce Commission. Completion of at least some of these actions and additional studies will be necessary before any firm conclusion can be reached with respect to the likelihood of an income based reorganization.

12. Redeemable Preference Shares

The Railroad Revitalization and Regulatory Reform Act of 1976 established, among other things, certain financing mechanisms designed to assist in rehabilitation and improvement of railway facilities and equipment, including the purchase by the Secretary of Transportation of the United States of redeemable preference shares issued by railroads. The Act requires redeemable preference shares to be nonvoting and to have an initial par value of \$10,000 per share, and establishes basic characteristics of the shares including priority relative to other securities of the issuer, accrual and amount of dividends, and mandatory redemption provisions.

Respondent's Charter and Articles of Incorporation were amended in 1977 to authorize its Board of Directors to issue 20,000 redeemable preference shares from time to time in one or more series, and to issue an initial "Series One" consisting of a maximum of 930 shares. During 1977, 913 Series One shares were sold at par to the Secretary of Transportation. Substantially all of the proceeds from such sales were applied by respondent during the year, in conformity with the Financing Agreement referred to elsewhere in this note, to the replacement of track structure components in its main line between Milwaukee and Minneapolis-St. Paul.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

12. Redeemable Preference Shares (Continued)

Redeemable preference shares rank senior to respondent's Preferred Stock and Common Stock as to dividend, redemption, liquidation and dissolution rights, but subordinate in such matters to senior debt. Upon any conversion of the shares to a fixed interest debt obligation (pursuant to any Board of Directors' resolution creating the series or any agreement pursuant to which they were issued) they would rank generally on a parity with subsequently incurred indebtedness. In liquidation the holder of the redeemable preference shares is generally entitled to receive the outstanding par value or principal amount plus unpaid accrued dividends or interest.

The Series One redeemable preference shares are entitled to annual cash dividend and redemption payments in the amount of \$750 per share in each of the years 1988 through 2007; subject to possible acceleration as explained below. The dividend portion of each \$750 payment is equal to approximately 4.2% of par value at the time of payment. Par value will be reduced by the amount of each redemption installment paid. Dividends are payable only if respondent is not insolvent or if payment would not render it insolvent, and only if certain conditions governing the availability of capital for the payment are met.

The Series One redeemable preference shares are subject to and entitled to the benefits of a Financing Agreement, dated as of July 15, 1977, between respondent and the United States of America. The agreement defines various events, including bankruptcy, insolvency or reorganization, as "Events of Default" thereunder. Upon the happening of any Event of Default the agreement provides that the holder of the outstanding redeemable preference shares may declare the shares to be a fixed interest debt obligation, accelerate the redemption installments to a maximum of fifteen annual payments to begin on the sixth anniversary of original issuance of the shares, and raise the dividend rate to the maximum permissible by law. If the Event of Default is the filing of a petition in bankruptcy or an event of similar character, the agreement provides that such conversion to debt and acceleration will occur automatically. However, the shares may become a fixed interest debt obligation only if, when and to the extent such conversion would not violate the laws of respondent's state of incorporation. Respondent's attorneys believe that the Series One redeemable preference shares have not become a fixed interest debt obligation because such conversion may be deemed to violate provisions of the Wisconsin Business Corporation Law, in view of respondent's filing of the petition for reorganization and pending reorganization proceeding; this matter may be litigated in the reorganization proceeding.

The Financing Agreement contains covenants requiring that respondent report to the Administrator of the Federal Railroad Administration with respect to various actions, including encumbrance of properties, guarantees, additional indebtedness, capital stock transactions, charter amendments, purchase of investment securities, lending or advancing funds, purchase or lease of assets, maintenance of working capital and net worth levels, and use of insurance proceeds. Upon the happening of any Event of Default the agreement provides that such actions automatically become subject to the prior written consent of the Administrator.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

12. Redeemable Preference Shares (Continued)

Respondent has made formal application to the Secretary of Transportation for additional preference shares (trustee certificates during respondent's re-organization) and/or guaranteed-loan financial assistance for rehabilitation projects originally in the amount of about \$100 million. This application is being amended to reduce the amount of assistance required to approximately \$50 million.

13. Litigation and Contingencies

Respondent carries a service interruption insurance policy under which it may be obligated to pay additional premiums up to a maximum of \$11,084,840 for work stoppages on other participating railroads.

Several lawsuits have been brought by bondholders and debenture holders against respondent, Chicago Milwaukee Corporation, and certain of their officers and directors in the United States District Court in Chicago, claiming contingent interest should have been paid for certain years beginning in 1972 on bonds issued under the General Mortgage and the Terre Haute Mortgages and on respondent's income debentures, and that payments into sinking funds under mortgage and debenture indentures were also required. A settlement agreement was reached and filed with the District Court in August 1976, which would require the payment by respondent of approximately \$4.1 million in settlement of said claims totaling approximately \$12 million. The settlement was approved by the District Court and affirmed on appeal by the United States Court of Appeals for the Seventh Circuit. The litigation settlement charges of \$3,025,316 included in the 1976 Statement of Income represents that portion of the \$4.1 million settlement not previously accrued on respondent's books.

The Equal Employment Opportunity Commission, on April 30, 1975, filed a complaint against respondent, in the United States District Court for the Northern District of Illinois, Eastern Division, alleging that respondent had engaged in racially discriminatory employment practices at its corporate headquarters in Chicago in violation of Title VII of the Civil Rights Act of 1964. The complaint sought a permanent injunction against respondent restraining the alleged unlawful practices, an order directing respondent to institute and carry out an effective Affirmative Action Plan, and monetary damages for persons affected by the alleged unlawful employment practices. A settlement agreement was reached between EEOC and respondent requiring a cash payment by respondent to affected persons aggregating approximately \$160,000 and implementation of a more comprehensive Affirmative Action Program. The Court approved the settlement and entered a Consent Judgment. The Judgment is in effect for a period of 5 years unless modified by a Court order. Payment of \$10,000 of the agreed settlement has been made.

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

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

13. Litigation and Contingencies (Continued)

Upon the filing by respondent on December 19, 1977, of its petition for reorganization under the Federal Bankruptcy Act in the United States District Court at Chicago, the Court entered orders which stay prosecution of the foregoing actions or the enforcement of any liens arising therefrom against respondent.

On June 29, 1976, the Securities and Exchange Commission filed a Complaint for Permanent Injunction and Certain Ancillary Relief in the United States District Court for the District of Columbia against respondent, Chicago Milwaukee Corporation and four individuals alleging violations of Section 17(a) of the Securities Act of 1933, Sections 10(b) and 13(a) of the Securities Exchange Act of 1934 and Rules 10b-5 and 13a-1 thereunder. The corporate defendants to the suit executed consents and undertakings and the individual defendants executed consents, all of which were filed contemporaneously with the complaint. The consents and undertakings were executed solely for the purpose of settling the action and without admitting or denying any of the allegations of the complaint except as to jurisdiction. The consents provided for the entry of judgments and orders of permanent injunction barring future violations of the antifraud provisions of the 1933 and 1934 Acts and the reporting provisions of the 1934 Act and requiring the corporate defendants to carry out their undertakings, including investigation of the matter, reporting of findings and recommendations to shareholders and the SEC, and review for a period of three years on a continuing basis of the procedures adopted to assure compliance with the respective judgments and orders of permanent injunction and consents and undertakings.

The complaint referred to in the preceding paragraph includes an allegation that respondent's accounting for a 1969 sale to another railroad of a one-half interest in an automobile marshaling yard was improper, and that respondent has a contingent obligation to deposit the \$1.5 million proceeds of the sale with the Trustee of its First Mortgage.

Under a 1974 Interstate Commerce Commission order granting a general freight rate increase, railroads have been required to segregate a specified portion of the revenues generated by the increase and to expend such funds only on deferred maintenance or delayed capital improvements. Because of its financial condition, respondent sought and obtained from the Commission permission to use for general operating purposes funds which would otherwise be subject to segregation and restriction under the Commission's order. Through December 31, 1976, the funds so released amounted to \$7,124,000. The permission, extending through December 31, 1977, was subject to certain repayment and reporting conditions. Deferred maintenance expenditures during 1977 were sufficient to eliminate the fund segregation requirement referred to in this paragraph.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

13. Litigation and Contingencies (Continued)

The Interstate Commerce Commission in a decision and order served on railroads on February 7, 1977 revised one of its regulations relating to the use which railroads may make of funds generated from incentive per diem settlements. Incentive per diem (IPD) is a rental charge assessed pursuant to ICC order on certain freight cars in addition to regular per diem rentals. Funds derived from this source are required to be earmarked and used to build, lease or purchase new cars, or rebuild cars. The February 7, 1977 order revised the aforesaid regulation to indicate that earmarked IPD funds may not be used for non-equity box car leases entered into prior to January 1, 1975. Respondent had previously interpreted prior ICC orders and regulations to permit it to use earmarked IPD funds for payments on non-equity leases of new box cars including leases entered into prior to January 1, 1975, and since January 1, 1975, respondent has used IPD funds for current rental payments made after that date on such leases. From January 1, 1975 through December 31, 1976 the amount of IPD funds which have been drawn down for that purpose approximated \$4.1 million. Respondent did not generate IPD fund balances during 1977 and anticipates that it will not generate such balances in the future. Respondent has requested the ICC to waive any requirement to reimburse the IPD funds expended in 1975 and 1976.

14. Reclassification - Interline Balances

In compliance with request of the Interstate Commerce Commission, Bureau of Accounts (letter dated August 30, 1977), certain interline balances heretofore reported by respondent in its balance sheets as a negative element of accounts receivable (in recognition of the practice followed by railroads in settling such balances on a net basis) were reclassified as of December 31, 1977 to other current asset and current liability accounts including principally account 759.

15. Lease Accounting

Respondent has made extensive use of long-term lease-financing to acquire transportation equipment properties. Substantially all of the leases cover new or rebuilt locomotives, freight cars and other railroad rolling stock.

Most of respondent's leases are net leases requiring the lessee to pay related taxes, maintenance, insurance and certain other operating expenses applicable to the leased property. Typically, the leases do not contain renewal or purchase options other than options at termination of many of the rolling stock leases to renew or purchase the equipment on the basis of its then fair rental or market value.

New lease accounting standards have been established by Financial Accounting Standards Board Statement No. 13, effective for lease agreements entered into on or after January 1, 1977. Retroactive application of these standards to earlier leases is required starting in 1981, and is optional until that time. Essentially the same lease accounting standards were adopted by the Interstate Commerce Commission by its Order No. 36604 effective January 1, 1977.

NOTES AND REMARKS

200. Comparative General Balance Sheet - Explanatory Notes (Continued)

15. Lease Accounting (Continued)

The new standards include criteria for classifying leases as between "capital" leases and "operating" leases. In general, a capital lease is one which meets any one or more of four criteria: (a) transfers ownership of the leased property to the lessee by the end of the lease term; (b) contains a bargain purchase option; (c) lease term is equal to 75% or more of the estimated economic life of the leased property; or (d) the present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90% of the fair value of the leased property to the lessor at inception. All leases which are not capital leases are operating leases.

Under the new standards a capital lease shall in general be recorded as an asset and an obligation, at an amount equal to the present value at the beginning of the lease term of minimum lease payments. Such asset amounts are required to be amortized by periodic charges against earnings similar to depreciation provisions. Minimum lease payments are required to be allocated between reduction of the capital lease obligation amounts and interest expense. Operating lease rentals are generally expensed as incurred.

Respondent has capitalized and accounted for leases entered into on or after January 1, 1977 in accordance with the lease accounting standards referred to above.

As to pre-1977 leases, respondent has continued in 1977 its previous practice of accounting for all leases as operating leases, as permitted by the optional transition rule referred to herein.

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

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

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	ORDINARY ITEMS	\$	\$	\$
	OPERATING INCOME			
	Railway Operating Income			
1	(501) Railway operating revenues (p. 73)	444,502	440,233	
2	(531) Railway operating expenses (p. 74)	386,810	353,872	
3	Net revenue from railway operations	57,692	86,361	
4	(532) Railway tax accruals (p. 86)	41,977	41,646	
5	(533) Provision for deferred taxes (p. 87)			
6	Railway operating income	15,715	44,715	
	Rent Income			
7	(503) Hire of freight cars and highway revenue equipment—			
	Credit balance (p. 90)			
8	(504) Rent from locomotives (p. 91)	140	145	
9	(505) Rent from passenger-train cars (p. 91)			
10	(506) Rent from floating equipment			
11	(507) Rent from work equipment	23	19	
12	(508) Joint facility rent income	1,222	926	
13	Total rent income	1,385	1,090	
	Rents Payable			
14	(536) Hire of freight cars and highway revenue equipment—			
	Debit balance (p. 90)	55,790	48,985	
15	(537) Rent for locomotives (p. 91)	9,503	9,273	
16	(538) Rent for passenger-train cars (p. 91)			
17	(539) Rent for floating equipment	594	625	
18	(540) Rent for work equipment			
19	(541) Joint facility rents	7,134	6,268	
20	Total rents payable	73,021	65,151	
21	Net rents (lines 13, 20)	(71,636)	(64,061)	
22	Net railway operating income (lines 6, 21)	(55,921)	(19,346)	
	Other Income			
23	(502) Revenues from miscellaneous operations (p. 53)			
24	(509) Income from lease of road and equipment (p. 88)	18	18	
25	(510) Miscellaneous rent income (p. 88)	2,761	2,354	
26	(511) Income from nonoperating property (p. 53)	57	50	
27	(512) Separately operated properties—Profit (p. 89)			
28	(513) Dividend income (from investments under cost only)			
29	(514) Interest income	450	476	
30	(516) Income from sinking and other reserve funds	389	295	
31	(517) Release of premiums on funded debt			
32	(518) Contributions from other companies			
33	(519) Miscellaneous income (p. 94)	7,579	4,473	
34	Dividend income (from investments under equity only)	\$		
35	Undistributed earnings (losses)	13,230		
36	Equity in earnings (losses) of affiliated companies (lines 34, 35)			
37	Total other income	24,484	18,670	
38	Total income (lines 22, 37)	(31,437)	(676)	
	Miscellaneous Deductions From Income			
39	(534) Expenses of miscellaneous operations (p. 53)			
40	(535) Taxes on miscellaneous operating property (p. 53)			
41	(543) Miscellaneous rents (p. 93)	39	46	
42	(544) Miscellaneous tax accruals (p. 53)	59	68	
43	(545) Separately operated properties—Loss (p. 89)			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

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

inclusive, should be fully explained in a footnote.

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

6. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method.

RAIL-LINE, INCLUDING WATER TRANSFERS						Other items not related to either freight or to passenger and allied services (k)	Line No.
Related solely to freight service (e)	Apportioned to freight service (f)	Total freight service (g)	Related solely to passenger and allied services (h)	Apportioned to passenger and allied services (i)	Total passenger service (j)		
\$	\$	\$	\$	\$	\$	\$	
427,005		427,005	17,497		17,497		1
353,381	17,999	371,380	10,723	4,707	15,430		2
x x x x x	x x x x x	55,625	x x x x x	x x x x x	2,067		3
39,948	538	40,486	1,325	166	1,491		4
							5
x x x x x	x x x x x	15,139	x x x x x	x x x x x	576		6
							7
140		140					8
							9
							10
23		23					11
1,222		1,222					12
x x x x x	x x x x x	1,385	x x x x x	x x x x x			13
							14
55,790		55,790					15
9,503		9,503					16
							17
594		594					18
							19
6,383		6,383	460		460	291	20
x x x x x	x x x x x	72,270	x x x x x	x x x x x	460	291	21
x x x x x	x x x x x	(70,885)	x x x x x	x x x x x	(460)	(291)	22
x x x x x	x x x x x	(55,746)	x x x x x	x x x x x	116	(291)	

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
44	(549) Maintenance of investment organization	\$	\$	\$
45	(550) Income transferred to other companies			
46	(551) Miscellaneous income charges (p. 94)	1,189	1,039	
47	Total miscellaneous deductions	1,287	1,153	
48	Income available for fixed charges (lines 38, 47)	(32,724)	(1,829)	
	Fixed Charges			
49	(542) Rent for leased roads and equipment (p. 92)	1	1	
	(546) Interest on funded debt:			
50	(a) Fixed interest not in default	3,660	3,856	
51	(b) Interest in default	85		
52	(547) Interest on unfunded debt	829	678	
53	(548) Amortization of discount on funded debt	17	18	
54	Total fixed charges	4,592	4,553	
55	Income after fixed charges (lines 48, 54)	(37,316)	(6,382)	
	Other Deductions			
56	(546) Interest on funded debt:			
	(c) Contingent interest	1,377	5,697	
	UNUSUAL OR INFREQUENT ITEMS			
57	(555) Unusual or infrequent items-Net-(Debit) credit*			
58	Income (loss) from continuing operations (lines 55-57)	(38,693)	(12,079)	
	DISCONTINUED OPERATIONS			
59	(560) Income (loss) from operations of discontinued segments*			
60	(562) Gain (loss) on disposal of discontinued segments*			
61	Total income (loss) from discontinued operations (lines 59, 60)			
62	Income (loss) before extraordinary items (lines 58, 61)	(38,693)	(12,079)	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES			
63	(570) Extraordinary items-Net-(Debit) credit (p. 94)	4,704		
64	(590) Income taxes on extraordinary items-Debit (credit) (p. 94)	(2,258)		
65	(591) Provision for deferred taxes-Extraordinary items (p. 87)	2,446		
66	Total extraordinary items (lines 63-65)			
67	(592) Cumulative effect of changes in accounting principles*			
68	Total extraordinary items and accounting changes-(Debit) credit-(lines 66, 67)	2,446		
69	Net income (loss) transferred to Retained Income-Unappropriated (lines 62, 68)	(36,247)	(12,079)	

* Less applicable income taxes of:

\$

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

560 Income (loss) from operations of discontinued segments

562 Gain (loss) on disposal of discontinued segments

592 Cumulative effect of changes in accounting principles

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

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

Page 18, Line 56, column (c) Contingent Interest, includes a charge of \$3,046,286 representing payment called for by agreements to settle pending class action lawsuits involving the manner in which respondent calculates income available for contingent interest and sinking fund payments under its debt indentures. A December 1976 court order approving the settlement has been appealed by bondholder plaintiffs to the United States Court of Appeals. For further information concerning this item, see note 13 of the Comparative General Balance Sheet - Explanatory Notes.

The 1977 extraordinary item adjusts an estimated liability which respondent established by an extraordinary charge in 1971 to cover one-time costs and losses resulting from the assumption by Amtrak in that year of respondent's intercity passenger services. Studies completed in 1977 determined certain elements of the estimated liability to be in excess of the indicated remaining costs and losses. Such excess is reflected in the income account for 1977 as an extraordinary credit to income with a corresponding debit to income representing deferred Federal income taxes relating to the excess.

305. RETAINED INCOME - UNAPPROPRIATED

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

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

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

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

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

5. Line 3 (line 7 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 3 and 7, should agree with line 69, column (b), schedule 300.

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

Line No.	Item (a)	Retained income - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)
1	Balances at beginning of year	\$ (40,388)	\$ 36,791
2	(601.5) Prior period adjustments to beginning retained income		
	CREDITS		
3	(602) Credit balance transferred from income		13,230
4	(606) Other credits to retained income		
5	(622) Appropriations released		
6	Total		13,230
	DEBITS		
7	(612) Debit balance transferred from income	49,477	
8	(616) Other debits to retained income		
9	(620) Appropriations for sinking and other reserve funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends (p. 20)		
12	Total	49,477	
13	Net increase (decrease) during year (Line 6 minus line 12)	(49,477)	13,230
14	Balances at close of year (Lines 1, 2 and 13)	(89,865)	50,021
15	Balance from line 14(c)	50,021	x x x x x
16	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(39,844)	x x x x x
	Remarks		
17	Amount of assigned Federal income tax consequences:		
	Account 606		x x x x x
18	Account 616		x x x x x

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

308. DIVIDEND APPROPRIATIONS

1. Give particulars of 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.

4. Report dollars in thousands.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1				\$	\$		
2							
3							
4							
5				None			
6							
7							
8							
9							
10							
11							
12							
13				Total			

309-STATEMENT OF CHANGES IN FINANCIAL POSITION

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

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

Column

Reference

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

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

Items listed in this schedule are not inclusive of all possible sources and applications of working capital. Other sources and applications should be included in the appropriate section of the schedule.

Line No.	Reference			Description (d)	Amount (e) (Dollars in thousands)
	Schedule (a)	Line (b)	Column (c)		
				SOURCES OF WORKING CAPITAL	\$
				Working capital provided by operations:	
1	300	62	(b)	Net income (loss) before extraordinary items	(38,693)
				Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	
2	324	17	(b)	Retirement of nondepreciable property	4,351
3	396	-	-	Loss (gain) on sale or disposal of tangible property	(3,915)
4	NOTE A	-	-	Add depreciation and amortization expenses	15,287
5	300	5	(b)	Net increase (decrease) in deferred income taxes	-
6	300	35	(a)	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(13,230)
7	200	74,7	(b) - (c)	Net increase (decrease) in noncurrent portion of estimated liabilities	3,565
				Other (specify):	
8				Amortization of other elements of investment	(2,283)
9				Accrual for contingent interest	1,388
10				Miscellaneous	(59)
11					
12					
13					
14					
15					
16					
17					
18				Total working capital from operations before extraordinary items	(33,589)

309.-STATEMENT OF CHANGES IN FINANCIAL POSITION—Continued

Line No.	Reference			Description (d)	Amount (e)
	Schedule (a)	Line (b)	Column (c)		
				Working capital provided by operations (Continued):	\$ 2,446
19	300	68	(b)	Extraordinary items and accounting changes	
				Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	(4,704)
20	300	63	(b)	Loss (gain) on extraordinary items	2,258
21	300	65	(b)	Net increase (decrease) in deferred income taxes	-
22	300	67	(b)	Cumulative effect of changes in accounting principles	
				Other (specify):	
23					
24					
25					
26					
27					
28				Total working capital from extraordinary items and accounting changes	(33,589)
29				Total working capital from operations (lines 18 and 28)	
				Working capital from sources other than operating:	
30	-	-	-	Proceeds from issuance of long-term liabilities	26,013
31	-	-	-	Proceeds from sale/disposition of carrier operating property	10,063
32	-	-	-	Proceeds from sale/disposition of other tangible property	1,274
33	205	99	(i)	Proceeds from sale/repayment of investments advances	854
	206	99	(k)		
34	204	41	(f)	Net decrease in sinking and other special funds	43,555
35	229	15	(e) ÷ (f)	Proceeds from issue of capital stock	9,130
			-(i)		
				Other (specify):	
36				Liabilities reclassified to noncurrent by reason of bankruptcy	51,992
37				Miscellaneous additions (deductions)	2,389
38					
39					
40					
41				Total working capital from sources other than operating	145,270
42				Total sources of working capital (lines 29 and 41)	111,681

See APPLICATION OF WORKING CAPITAL on following page

309. STATEMENT OF CHANGES IN FINANCIAL POSITION—Concluded

Line No.	Reference			Description (d)	Amount (e)
	Schedule (a)	Line (b)	Column (c)		
				APPLICATION OF WORKING CAPITAL	\$
43	-	-	-	Amount paid to acquire/retire long-term liabilities	8,332
44	305	10	(b)	Cash dividends	-
45	211	52	(e)	Purchase price of carrier operating property	17,174
46	-	-	-	Purchase price of other tangible property	207
47	205	99	(j)	Purchase price of long-term investments and advances	579
	206	99	(i)		
48	204	41	(e)	Net increase in sinking or other special funds	44,864
49	229	15	(j)	Purchase price of acquiring treasury stock	-
	-	-	-	Other (specify):	
50				Advances to Chicago Union Station Company reclassified to "Other Assets"	2,486
51					
52					
53					
54					
55				Total application of working capital	73,642
56				Net increase (decrease) in working capital (line 42 less line 55) (show computations in Schedule 3095)	38,039

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

Schedule	Line	Column
322	26	(b)
326	3	(b)
330	9	(b)
214	22	(j)
200	72	(b) - (c)
200	73	(b) - (c)

3095-CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.

Line No.	References			Description (d)	Balance, close of year (e)	Balance, beginning of year (f)	Net increase (decrease) (g)
	Schedule (a)	Line (b)	Column (c)				
					\$ 3,132	\$ 4,023	\$ (891)
1	200	1,2	(b)	Cash and temporary investments	75	-	75
2	200	4	(b)	Net receivables	1,595	1,150	445
3	200	11	(b)	Prepayments	34,105	29,417	4,688
4	200	12	(b)	Materials and supplies	77,753	38,963	38,790
5	-	-	-	Other current assets not included above	-	(1,735)	1,735
6	200	51	(b)	Notes payable and matured obligations	(64,164)	(45,262)	(18,902)
7	200	59	(b)	Accounts payable	(5,351)	(5,484)	133
8	200	65	(b)	Current equipment obligations and other debt	(34,164)	(46,130)	11,966
9	-	-	-	Other current liabilities not included above			38,039
10				Net increase (decrease) in working capital (= line 56, Schedule 309)	12,981	(25,058)	
				Total			

Road Initials MILW

Year 1977

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	702	Temporary Cash Investments		\$ None
2				
3	704	Loans and Notes Receivable:		
4		Loans to employees for job relocation		75
5				
6	709	Accrued Accounts Receivable:		
7		Estimated car repair bills collectible		1,181
8		Estimated joint facility maintenance and operation bills collectible		509
9				
10		Miscellaneous accruals for items receivable and other unadjusted items collectible		2,638
11		Traffic and car-service accruals		44,075
12		Other items, each less than \$250,000		243
13				
14		Total Account 709		48,646
15				
16	711	Prepayments:		
17		Insurance premiums paid in advance		411
18		Accruals for equipment rental		1,164
19		Other items, each less than \$250,000		20
20		Total Account 711		1,595
21				
22	713	Other Current Assets:		
23		Petroleum products clearing account		1,716
24		Gasoline products clearing account		287
25		Freight charges - advance and prepaid		1,059
26		Accrued National Railroad Passenger Corporation expenses		773
27		Other items, each less than \$250,000		524
28		Total Account 713		4,359
29				
30				
31				
32				
33				
34				
35				
36				
37				

Schedule 202.-COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS
(dollar amount shown in whole dollars)

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

1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed.
3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
4. Compensating balances under an agreement which legally restricts the use of such funds, and which constitute support for short-term borrowing arrangements, should be included in Schedule 203, account 703, Special deposits.
5. Compensating balances under an agreement which legally restricts the use of such funds and which constitute support for long-term borrowing arrangements and are reported in account 717, Insurance and other funds, should also be separately disclosed below.
6. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
7. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

Compensating bank balances are maintained under informal arrangements generally on the basis of average collected funds equal to 15% of the principal amount of loan balances and other bank financing. At December 31, 1977, compensating balances included in cash and temporary cash investments aggregated approximately \$295,782. These arrangements do not legally restrict the use of cash.

Schedule 203.—SPECIAL DEPOSITS

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

Line No.	Purpose of deposit: (a)	Balance at close of year (b)
		\$
	Interest special deposits:	None
1		
2		
3		
4		
5		
6	Total	
	Dividend special deposits:	None
7		
8		
9		
10		
11		
12	Total	
	Miscellaneous special deposits:	
13	Deposits in Federal Reserve Bank of Chicago for purchase of	
14	U. S. Savings Bonds	290
15	Deposit for claim payments under Medical Care Plan	16
16	Deposit for purchase of C.T.H.&S.E. Ry. Co. stock	9
17	Deposit under 4-R Project account fund	245
18	Total	560
	Compensating balances legally restricted:	None
19	Held on behalf of respondent	
20	Held on behalf of others	
21	Total	

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary
	(a)	(b)	(c)
1	715	CMStP&P RR Co.-First Mortgage Bonds, Series A, Sinking Fund	Continental Illinois National Bank and Trust Company of Chicago
2			
3	715	CMStP&P RR Co.-General Mortgage Bonds, Series A&B, Sinking Fund	Harris Trust and Savings Bank
4			
5	715	CMStP&P RR Co.-General Mortgage Bonds, Series A&B, Contingent Sinking Fund	Harris Trust and Savings Bank
6			
7			
8		Total Account 715	
9	716	Reserve and Retirement Fund	Continental Illinois National Bank and Trust Company of Chicago
10		Cash deposited under provision of mortgages for payment of equipment obligations, cost of new equipment to the extent not financed by	
11		equipment obligations, and for other	
12		additions and betterments	
13			
14			
15			
16	716	Additions and Betterments Fund	Continental Illinois National Bank and Trust Company of Chicago
17		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	
18		additions and betterments payable in	
19		cash to the extent not theretofore	
20		bonded or otherwise financed	
21			
22			
23	716	Girard Trust Bank-Trustee	Girard Trust Bank
24		The Southern Indiana First Mortgage deposits for property sold	
25			
26			
27	716	Continental Illinois National Bank and Trust Company of Chicago, Trustee	Continental Illinois National Bank and Trust Company of Chicago
28		CTH&SE Ry. Co. First and Refunding Mortgage, deposits for property sold	
29			
30			
31	716	Continental Illinois National Bank and Trust Company of Chicago, Trustee	Continental Illinois National Bank and Trust Company of Chicago
32		First Mortgage, deposits for	
33		property sold	
34			
35	716	Mercantile National Bank, Trustee	Mercantile National Bank
36		The Bedford Belt Ry. First Mortgage, deposits for property sold	
37			
38	716	ICC Ex Parte No. 305-Funds from	Treasurer
39		freight rate increase	
40			
41		Total Account 716	

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

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

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

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

column (e).

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

(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							1
1			1	1			2
							3
							4
							5
							6
							7
1			1	1			8
							9
							10
							11
							12
							13
	11,041	10,676	365	2		363	14
							15
							16
							17
							18
							19
							20
							21
							22
	2,500	2,500					23
							24
							25
	201	157	44	44			26
							27
							28
							29
	4		4	4			30
							31
							32
							33
5,305	24,794	23,986	6,113	58		6,055	34
							35
							36
2	218	173	47			47	37
							38
	23,468	23,468					39
5,307	62,226	60,960	6,573	108		6,465	40
							41

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository
	(a)	(b)	(c)
1	717	Barclays Bank International	Barclays Bank International
2		Grand Cayman	Grand Cayman
3		Deposit in connection with applica-	
4		tion for service interruption	
5		Policy No. 4018 and S-4018	
6			
7			
8			
9			
10			
11			
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15			
16			
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36			
37			
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39			
40			
41			

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

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

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

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

column (e).

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

(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Book value Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							1
							2
							3
							4
510	44		554	554			5
							6
							7
							8
							9
							10
							11
							12
							13
							14
							15
							16
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							39
							40
510	44		554	554			41

(Budget Bureau No. 60-R 381
Approval Expires 12/31/78)

202A. WORKING CAPITAL INFORMATION

1. Report below the information requested with respect to account No. 712, "Material and supplies"; 707, "Miscellaneous accounts receivable"; 754, "Miscellaneous accounts payable"; 761, "Other taxes accrued"; and 532, "Railway tax accruals".
2. Give the amount of issues from stock during the year for lines 1 thru 5 as it pertains to account 712, "Material and supplies".
3. Report on lines 6 and 7 only the amount applicable to common-carrier transportation service included in accounts 707 and 754.
4. Report on lines 8 and 9 the amount included in account balances for 761 and 532 which represent state income taxes. (Do not include taxes levied in lieu of property taxes.)
5. Report dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments	\$ 2,244
2	Common-carrier operating purposes	101,087
3	Used by other than respondent's lessor companies	3,866*
4	Total	107,197
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	1,013
6	Account 707 - Miscellaneous accounts receivable	5,720
7	Account 754 - Miscellaneous accounts payable	12
8	Account 761 - Other taxes accrued	1
9	Account 532 - Railway tax accruals	1

* Exclusive of \$1,990 scrap material recovered and sold to others

NOTES AND REMARKS

NOTE REFERRING TO PAGES 28 AND 29

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 in 54.02%
Chicago Union Station Co.	C.M.St.P.&P., B.N. - 25% each, Amtrak - 50%
D.R.I.&N.W. Ry. Co.	C.M.St.P.&P., B.N. - 50% each
Delta Alaska Terminal, Ltd.	C.M.St.P.&P., Spokane Int'l. - 6.66% each, Alaska Trainship Corp. - 20%, B.N. - 66.66%
Des Moines Union Ry. Co.	C.M.St.P.&P., N.&W. - 50% each
Indiana Harbor Belt RR Co.	C.M.St.P.&P. - 49%, Penn Central and Michigan Central - 51%
Kansas City Terminal Ry. Co.	C.M.St.P.&P., A.T.&S.F., I.C.G., B.N., C.&N.W., C.R.I.&P., M.P., K.C.S., M.K.T., St.L.-S.F., U.P., N.&W. - 8-1/3% each
Minneapolis Eastern Ry. Co.	C.M.St.P.&P., C.&N.W. - 50% each
The Minnesota Transfer Ry. Co.	C.M.St.P.&P., C.R.I.&P., Soo Line - 11-1/9% each C.&N.W. - 33-1/3% and B.N. - 33-1/3%
The Pullman Co.	C.M.St.P.&P. - 1.28+%, Various Railroad Companies - 98.72%
The St. Paul Union Depot Co.	C.M.St.P.&P., Soo Line, C.R.I.&P. - 12-1/2% each C.&N.W. - 25% and B.N. - 37-1/2%
Trailer Train Co.	C.M.St.P.&P. - 2.44%, Various Railroad Companies - 97.56%
Longview Switching Co.	C.M.St.P.&P., B.N., U.P. - 33-1/3% each

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) 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.

10. Show dollars in thousands.

NOTES AND REMARKS

In accordance with a settlement agreement between the respondent and the St. Paul Union Depot Company, the respondent was released from any and all liabilities of the Depot Company and was required to surrender without monetary compensation its capital stock in the Depot Company and its claim in respect of advances made to the Depot Company. Accordingly, the balances in Account 723-Reserve for Adjustment of Investment in Securities-Credit, Account 721(A)-Capital Stock and Account 721(E)-Investment Advances, were eliminated in December 1977 accounts.

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuer, company and description of security held; also lien reference if any	Extent of control ## (e)	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged (f)	Unpledged (g)
(a)	(b)	(c)	(d)		% \$	\$	\$
1	721	A-1	VII	Chicago Union Station Co.	(a) 25	7	
2			VII	DRI&NW Ry. Co.	(a) 50	1,750	
3			VII	Des Moines Union Ry. Co.	(a) 50	100	
4			VII	Des Moines Union Ry. Co.	(b) 50	26	
5			VII	Indiana Harbor Belt Ry. Co.	(a) 49	3,985	
6			VII	Kansas City Terminal Ry. Co.	(c) 8-1/3	183	
7			VII	Minneapolis Eastern Ry. Co.	(a) 50	15	
8			VII	The Minnesota Transfer Ry. Co.	(a) 11-1/9	91	
9			VII	The Milwaukee Motor Transp. Co.	(a) 100	49	1
10			VII	The Pullman Company	(a) 1.28+	123	
11			VII	The St. Paul Union Depot Co.	12-1/2	-	
12			VII	Trailer Train Company	(a) 2.44	99	
13			VII	Longview Switching Company	33-1/3		1
14			VII	Delta Alaska Terminal Ltd.	6-2/3		1
15				Total Class A-1		6,428	3
16							
17		A-2	VII	CH&SE Ry. Co.	54.02	-	-
18				Total Class A-2		-	-
19							
20		A-3	I	Milwaukee Land Company	(a) 100	499	1
21				Total Class A-3		499	1
22				Total Class A		6,927	4
23							
24		D-1	VII	Delta Alaska Terminal Ltd.	6-2/3	-	
25			VII	Trailer Train Company	(a) 2.44	231	
26			VII	Trailer Train Company	(a) 2.44	231	
27				Total Class D-1		462	
28							
29		D-3	I	Milwaukee Land Co.-on demand	(a) 100	1,700	
30				Total Class D-3		1,700	
31				Total Class D		2,162	
32							
33							
34							
35			(a)	Pledged under CMStP&P RR Co. First Mortgage.			
36			(b)	Deposited with Iowa-Des Moines National Bank, Des Moines, Iowa, in			
37				accordance with Stock Trust Agreement dated June 14, 1948 and pledged			
38				under CMStP&P RR Co. First Mortgage.			
39			(c)	Deposited with the First National Bank of Kansas City, Missouri under			
40				Stock Trust Agreement dated June 12, 1909 and pledged under			
41				CMStP&P RR Co. First Mortgage.			
42			##	For particulars of joint control see page 26.			
43							
44							
45							
46							

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	1
	7						2
	1,750						3
	100						4
	26						5
	3,985						6
	183						7
	15						8
	91						9
	50						10
	123						11
	-		131	131			12
	99						13
	1						14
	1						15
	6,431		131	131			16
							17
							18
							19
	500						20
	500						21
	6,931		131	131			22
							23
	-		3	3			24
	231				6-1/2	15	25
	231				7-1/2	17	26
	462		3	3		32	27
							28
	1,700				6	102	29
	1,700					102	30
	2,162		3	3		134	31
							32
							33
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
					% \$		\$
47	721	E-1	VII	Chicago Union Station Co.	25		8,991
48			VII	DRI&NW Ry. Co.	50		1,257
49			VII	Des Moines Union Ry. Co.	50		1,680
50			VII	Kansas City Terminal Ry. Co.	8-1/3		2,197
51			VII	The Minnesota Transfer Ry. Co.	11-1/9		193
52			VII	The St. Paul Union Depot Co.	12-1/2		
53				Total Class E-1			14,318
54				Total Class E			14,318
55				Grand Total 721		9,089	14,322
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57							
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
	8,991	185	736	736			47
	1,257	5					48
	1,680	5					49
	2,197	250					50
	193		28	28	3	4	51
			1,222	1,222			52
	14,318	445	1,986	1,986		4	53
	14,318	445	1,986	1,986		4	54
	23,411	445	2,120	2,120		138	55
							56
							57
							58
							59
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206. OTHER INVESTMENTS

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount Held at Close of Year	
					Pledged (e)	Unpledged (f)
(a)	(b)	(c)	(d)			
1	722	A-1	VII	Republic Intermodal Corp.	\$	\$ 59
2				National Railroad Passenger Corp. (a)	5,943	
3				Total Class A-1 and A	5,943	59
4						
5						
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25						
26						
27						
28						
29						
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31						
32						
33						
34						
35						
36						
37						
38				(a) Pledged under CMStP&P RR First Mortgage		
39						
40						
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46						

206. OTHER INVESTMENTS—Continued

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

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

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

column (i), explain the matter in a footnote. By "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 the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount at Close of Year	
					Pledged (e)	Unpledged (f)
	(a)	(b)	(c)	(d)		
47	722	C-3	X	Stewart Mesher	\$	\$
48				Serially to 1979		40
49			V	Lincoln Fireproof Warehouse Co.		154
50				Serially to 1989		
51			V	Accoustical Design, Inc.		37
52				Serially to 1986		
53			V	Wolfkill Feed & Fertilizer Corp.		-
54				Serially to 1977		
55			V	Knecht Industries, Inc.		-
56				Serially to 1977		
57			V	Idaho Forest Industries		23
58				Serially to 1978		
59			V	Universal Foundry Company		3
60				Serially to 1978		
61			V	Agri-Technical Co., Inc.		4
62				Serially to 1979		
63			X	Albert Hegland, Jr.		37
64				Serially to 1981		
65			V	Morse Hardware Company		33
66				Serially to 1979		
67			V	General Farmlands, Inc.		54
68				Serially to 1980		
69			V	Empire Seed Company		16
70				Serially to 1980		
71			X	Wilford J. McCrea and L. Jean McCrea		14
72				Serially to 1980		
73				Total Class C-3 and C		415
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$	%	\$	
	40		1	1	7-1/2	3	47
							48
							49
	154		10	10	8	13	50
							51
							52
	37		5	5	8-1/2	3	53
							54
							55
	-		7	7	8-1/2	-	56
							57
							58
	-		11	11	8-1/2	1	59
							60
							61
	23		22	22	8-1/2	4	62
							63
							64
	3		4	4	9	1	65
							66
							67
	4	-	1	1	8-1/2	-	68
							69
							70
	37	-	8	8	8-1/2	4	71
							72
							73
	33	50	17	17	8-1/2	4	74
							75
							76
	54	54	-	-	8-1/2	5	77
							78
							79
	16	16	-	-	8-1/2	1	80
							81
							82
	14	14	-	-	9	-	83
							84
							85
	415	134	86	86		39	86
							87
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206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount at Close of Year	
					Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)
				Promissory Notes	\$	\$
47	722	D-3	V	Lonnie Perrigo - Due 4-15-72		1
48			V	U. S. Plywood - Champion, Inc.		4
49				Total Class D-3		5
50						
51						
52				Grand Total Account 722	5,943	479
53						
54						
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56						
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59						
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l) %	Amount credited to income (m) \$	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$			47
	1						48
	4		1	1			49
	5		1	1			50
							51
							52
	6,422	134	87	87		39	53
							54
							55
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207. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

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

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

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

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

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

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

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company)						
1	The Milwaukee Motor Transportation Company	\$	\$	\$	\$	\$	\$
2	(500 shares of \$100 par value common capital stock)						
3		12,391	-	1,932	-	-	14,323
4	Indiana Harbor Belt Railroad Company						
5	(37,240 shares of \$100 par value common capital stock)						
6		3,055	-	(1,290)	-	-	1,765
7							
8							
9							
10							
11							
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23							
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25							
26							
27							
28							

Road Initials: MILW

Year: 1977

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

Undistributed Earnings From Certain Investments in Affiliated Companies

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company).	\$	\$	\$	\$	\$	\$
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
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54							
55							
56							
57							
58							
59	Total	15,446	-	642	-	-	16,088
60	Noncarriers: (Show totals only for each column)	39,279	-	12,588	-	-	51,867
61	Total (lines 59 and 60)	54,725	-	13,230	-	-	67,955

Road Initials: MILW

Year: 1977

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1	A-1	Washington, Idaho and Montana Ry. Co.	\$	\$
2		Capital Stock	460	
3	A-3	M.L.C. Equipment Company-Capital Stock	1	
4	A-3	Northern Tier Pipeline Co.-Capital Stock		51
5	B-1	CMStP&P RR Co. General Mortgage 4-1/2%		
6		Income Bonds, Series A	422	
7	B-3	U. S. Treasury Bills	4,096	4,096
8	C-1	CMStP&P RR Co. Note	8,000	
9	C-1	CMStP&P RR Co. Advances	15,000	15,000
10	C-3	Chef-Reddy Corp.-Mortgage Note 1	174	
11	C-3	Chef-Reddy Corp.-Mortgage Note 2	111	
12	C-3	Chef-Reddy Corp.-Mortgage Note 3	573	
13	C-3	Rogers Brothers Food Co.	99	
14	C-3	Chicago Milwaukee Corporation-Notes	1,700	
15	C-3	Certificate of Deposits		
16	C-3	Milwaukee Land Company	400	400
17	A-3	Northern Tier Pipeline Co.-Capital Stock	251	251
18				
19				
20				
21				
22				
23				
24				
25				
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27				
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

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

3. Investments in U.S. Treasury obligations may be combined in a single item.
4. Column (a), Class No., should show classifications as provided in instructions and 4, page 82.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Names of subsidiaries in connection with things owned or controlled through them (g)	Line No.
Book value (e)	Selling price (f)		
\$	\$		1
		Milwaukee Land Company	2
		" " "	3
251	251	" " "	4
		" " "	5
		" " "	6
		" " "	7
		" " "	8
		" " "	9
31	31	" " "	10
16	16	" " "	11
29	29	" " "	12
17	17	" " "	13
		" " "	14
2,596	2,596	" " "	15
		Washington, Idaho and Montana Railway Company	16
		M.N.T., Inc.	17
			18
			19
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211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 40)

Line No	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering	\$ 18,433	\$	\$	\$
2	(2) Land for transportation purposes	34,106			
3	(2 1/2) Other right-of-way expenditures	534			
4	(3) Grading	141,049			
5	(5) Tunnels and subways	10,224			
6	(6) Bridges, trestles, and culverts	78,534			
7	(7) Elevated structures				
8	(8) Ties	33,647			
9	(9) Rails	67,880			
10	(10) Other track material	50,346			
11	(11) Ballast	27,612			
12	(12) Track laying and surfacing	33,780			
13	(13) Fences, snowsheds, and signs	5,403			
14	(16) Station and office buildings	24,015			
15	(17) Roadway buildings	1,926			
16	(18) Water stations	614			
17	(19) Fuel stations	927			
18	(20) Shops and enginehouses	23,174			
19	(21) Grain elevators				
20	(22) Storage warehouses	14			
21	(23) Wharves and docks	1,914			
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	1,826			
24	(26) Communication systems	10,509			
25	(27) Signals and interlockers	26,236			
26	(29) Power plants	458			
27	(31) Power-transmission systems	2,133			
28	(35) Miscellaneous structures	501			
29	(37) Roadway machines	12,531			
30	(38) Roadway small tools	320			
31	(39) Public improvements—Construction	17,876			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	8,287			
34	(45) Power-plant machinery	1,371			
35	Other (specify and explain)	(1)			
36	Total expenditures for road	636,179			
37	(52) Locomotives	72,119			
38	(53) Freight-train cars	160,301			
39	(54) Passenger-train cars	7,203			
40	(55) Highway revenue equipment				
41	(56) Floating equipment	180			
42	(57) Work equipment	8,078			
43	(58) Miscellaneous equipment	5,041			
44	Total expenditures for equipment	252,922			
45	(71) Organization expenses				
46	(76) Interest during construction				
47	(77) Other expenditures—General				
48	Total general expenditures				
49	Total	889,101			
50	(80) Other elements of investment (p. 33)	(104,598)			
51	(90) Construction work in progress				
52	Grand Total:	784,503			

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CHICAGO MILWAUKEE ST. PAUL & PACIFIC RR

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net charges during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on lease property (f)	Owed property (g)	Leased property (h)	(i)	(j)	
\$ 93	\$ 1	\$ 299	\$	\$ (205)	\$ 18,228	1
770		988		(218)	33,888	2
					534	3
225		1,811		(1,586)	139,463	4
					10,224	5
630		848		(218)	78,316	6
						7
24		775		(751)	32,896	8
30		1,445		(1,415)	66,465	9
766		993		(227)	50,119	10
563	1	506		58	27,670	11
189		733		(544)	33,236	12
43		119		(76)	5,327	13
487		231		256	24,271	14
168		26		142	2,068	15
		25		(25)	589	16
1		1			927	17
625		165		460	23,634	18
					14	19
71		(14)		85	1,999	20
						21
47		3		45	1,871	22
312	1	104		209	10,718	23
315	62	199		178	26,414	24
					458	25
125				125	2,258	26
19		4		15	516	27
779	1	(23)		803	13,334	28
22				22	342	29
164		165		(1)	17,875	30
						31
333		232		101	8,388	32
		(1)		1	1,372	33
10				10	9	34
6,811	66	9,633		(2,756)	633,423	35
234	72	4,476		(4,170)	67,949	36
8,982*	117-	8,467	241	391	160,692	37
					7,203	38
						39
					180	40
442		162		290	8,358	41
450		232	1	217	5,258	42
10,108	189	13,337	242	(3,282)	249,640	43
						44
						45
						46
						47
16,919	255	22,970	242	(6,038)	883,063	48
		(2,282)		2,282	(102,316)	49
						50
16,919	255	20,688	242	(3,756)	780,747	51
						52

*Includes \$8,789,192 Equipment under Capital Leases

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

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

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

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

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

12. Show dollars in thousands.

NOTES AND REMARKS

Line 35 - Other:

Accounting adjustments to be made in subsequent year.

Column (g):

Account 80, Other Elements of Investment, consists of \$2,283 based on 1977 retirements of Non-Depreciable Property constructed prior to date of reorganization, November 30, 1945.

211A. OTHER ELEMENTS OF INVESTMENT

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

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

(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	Transfer to Account 519 - Miscellaneous Income		\$	\$
2	an estimated amount (based on 1977 retirements of			
3	Non-Depreciable Property constructed prior to date			
4	of reorganization November 30, 1945), representing			
5	an equitable portion of the credit balance in Account			
6	80 - Other Elements of Investment	519	2,283	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTALS	x x x	2,283	
51	NET CHANGES	x x x	2,283	

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

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

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) effected.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
	ROAD					*	0.75
1	(1) Engineering	18,381	18,172	0.92			
2	(2-1/2) Other right-of-way expenditures	531	530	1.37			
3	(5) Grading	140,466	138,834	0.10			
4	(5) Tunnels and subways	10,224	10,224	0.45			
5	(6) Bridges, trestles, and culverts	78,463	78,086	1.42	5	5	1.85
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	5,399	5,323	2.00			
8	(16) Station and office buildings	23,907	24,064	1.82			
9	(17) Roadway buildings	1,922	1,947	2.02			
10	(18) Water stations	612	587	3.33			
11	(19) Fuel stations	926	925	2.97			
12	(20) Shops and enginehouses	23,174	23,254	1.90			
13	(21) Grain elevators						
14	(22) Storage warehouses	14	14	2.00			
15	(23) Wharves and docks	1,910	1,995	2.20			
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	1,827	1,869	3.96			
18	(26) Communications systems	10,440	10,579	2.35			
19	(27) Signals and interlockers	25,805	25,930	1.94			
20	(29) Power plants	458	458	1.30			
21	(31) Power transmission systems	1,657	1,695	1.98			
22	(35) Miscellaneous structures	500	515	1.67			
23	(37) Roadway machines	12,532	13,300	3.84			
24	(39) Public improvements—Construction	17,872	17,837	1.82			
25	(44) Shop machinery	8,286	8,316	3.31			
26	(45) Power plant machinery	1,371	1,371	1.42			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	386,677	385,825	1.15	5	5	1.81
	EQUIPMENT						
30	(52) Locomotives	71,619	67,379	3.75			
31	(53) Freight-train cars	151,732	153,322	4.55			
32	(54) Passenger-train cars	7,203	7,203	2.80			
33	(55) Highway revenue equipment						
34	(56) Floating equipment	180	180	3.78			
35	(57) Work equipment	8,079	8,329	3.36			
36	(58) Miscellaneous equipment	5,028	5,057	9.30			
37	Total equipment	243,841	241,470	4.33			
38	GRAND TOTAL	630,518	627,295	XX XX	5	5	XX XX

See Notes on Page 48

*Base Less than \$500

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

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

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

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

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

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

See note on Page 48

Line No.	(Dollars in thousands) Account (a)	Depreciation base * Base less than \$500		Annual composite rate (percent) d)
		At beginning of year (b)	At close of year (c)	
		\$	\$	%
	ROAD			
1	(1) Engineering	22	22	2.00
2	(2-1/2) Other right-of-way expenditures	18	18	0.10
3	(3) Grading			
4	(5) Tunnels and subways	4	4	1.90
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures	1	1	4.50
7	(13) Fences, snowsheds, and signs	64	64	2.40
8	(16) Station and office buildings			
9	(17) Roadway buildings	1	1	2.90
10	(18) Water stations	*	*	2.95
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals	44	44	2.85
18	(26) Communications systems	137	137	2.90
19	(27) Signals and interlockers			
20	(29) Power plants	306	306	2.70
21	(31) Power transmission systems			
22	(35) Miscellaneous structures	*	*	5.75
23	(37) Roadway machines	1	1	5.00
24	(39) Public improvements—Construction	2	2	1.95
25	(44) Shop machinery			
26	(45) Power plant machinery			
27	All other road accounts			
28	Amortization (other than defense projects)	600	600	1.93
29	Total road			
	EQUIPMENT	251	294	3.76
30	(52) Locomotives	7,219	7,096	8.71
31	(53) Freight-train cars			
32	(54) Passenger-train cars			
33	(55) Highway revenue equipment			
34	(56) Floating equipment			
35	(57) Work equipment	11	10	9.37
36	(58) Miscellaneous equipment	7,481	7,400	8.51
37	Total equipment			
38	GRAND TOTAL	8,081	8,000	XXXX

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

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

See Notes on Page 48 *Base less than \$500.

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

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

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

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering	4,974	168		65		5,077
2	(2-1/2) Other right-of-way expenditures	123	7				130
3	(3) Grading	5,832	140		62		5,910
4	(5) Tunnels and subways	2,056	46				2,102
5	(6) Bridges, trestles, and culverts	48,044	1,109		902		48,251
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	5,032			119		4,913
8	(16) Station and office buildings	13,730	436		125		14,041
9	(17) Roadway buildings	1,548	39		(12)		1,599
10	(18) Water stations	380	20		25		375
11	(19) Fuel stations	680	28		2		706
12	(20) Shops and enginehouses	9,786	440		164		10,062
13	(21) Grain elevators						
14	(22) Storage warehouses	4					4
15	(23) Wharves and docks	1,636	43		(14)		1,693
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	236	73		2		307
18	(26) Communication systems	7,972	246		51		8,167
19	(27) Signals and interlockers	15,627	503		179		15,951
20	(29) Power plants	431	6		(4)		441
21	(33) Power-transmission systems	9,006			(2,132)		11,138
22	(35) Miscellaneous structures	254	8		4		258
23	(37) Roadway machines	10,195	494		(29)		10,718
24	(39) Public improvements--Construction	10,735	325		131		10,929
25	(44) Shop machinery*	2,797	272		178		2,891
26	(45) Power-plant machinery*	1,852					1,852
27	All other road accounts	910			709		201
28	Amortization (other than defense projects)						
29	Total road	153,840	4,403		527		157,716
	EQUIPMENT						
30	(52) Locomotives	61,103	2,655		4,101		59,657
31	(53) Freight-train cars	57,795	6,551		6,124		58,222
32	(54) Passenger-train cars	3,751	202		(41)		3,994
33	(55) Highway revenue equipment						
34	(56) Floating equipment	177	6				183
35	(57) Work equipment	4,845	275		67		5,053
36	(58) Miscellaneous equipment	2,423	457		213		2,667
37	Total equipment	130,094	10,146		10,464		129,776
38	GRAND TOTAL	283,934	14,549		10,991		287,492

*Chargeable to account 305.

*Includes \$270,315 for accrued amortization equipment under capital leases.

211E. ACCRUED LIABILITY—LEASED PROPERTY

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued liability—Leased property," during the year relating to road and equipment leased from others.
2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
3. Any inconsistency between the credits to the account as shown in column (c) and the charges to operating expenses should be fully explained.
4. Show in column (e) the debits to the account arising from retirements.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

(Dollars in thousands)

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

*Chargeable to account 305.

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

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

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

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$ 17	\$ 1		\$	\$	\$ 18
1	(1) Engineering						
2	(2-1/2) Other right-of-way expenditures						1
3	(3) Grading	1					
4	(5) Tunnels and subways						3
5	(6) Bridges, trestles, and culverts	3					
6	(7) Elevated structures						1
7	(13) Fences, snow sheds, and signs	1					
8	(16) Station and office buildings	36	2				38
9	(17) Roadway buildings	(3)					(3)
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						24
18	(26) Communication systems	23	1				129
19	(27) Signals and interlockers	129					
20	(29) Power plants						317
21	(31) Power-transmission systems	308	9				
22	(35) Miscellaneous structures						
23	(37) Roadway machines						1
24	(39) Public improvements—construction	1					1
25	(44) Shop Machinery*	1					
26	(45) Power-plant machinery*						
27	All other road accounts						530
28	Total road	517	13				
	EQUIPMENT	17	9				26
29	(52) Locomotives	1,504	626		234		1,896
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						2
35	(58) Miscellaneous equipment	2					
36	Total equipment	1,523	635		234		1,824
37	GRAND TOTAL	2,040	648		234		2,454

*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 expen-

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

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

(Dollars in thousands)

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

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

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 22. If reported by projects, each project should be briefly described, stating

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

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

Line No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD		1		2,095		1		2,095
	EQUIPMENT:								
22	(52) Locomotives		27		22		27		222
23	(53) Freight-train cars		253		1,098		253		1,098
24	(54) Passenger-train cars								
25	(55) Highway revenue equipment								
26	(56) Floating equipment								
27	(57) Work equipment								
28	(58) Miscellaneous equipment								
29	TOTAL EQUIPMENT		280		1,320		280		1,320
30	GRAND TOTAL		281		3,415		281		3,415

NOTES AND REMARKS

SCHEDULE 211 B, Page 42

The depreciation base for Accounts 1, 2½, 3, 5, and 39 includes Non-Depreciable Property. Depreciation accruals discontinued for Account 13, Fences, Snowsheds, and Signs, effective October 1, 1964, Account 31, Power Transmission Systems, effective January 1, 1974, and Account 45, Power Plant Machinery, effective January 1, 1975, to eliminate any additional surplus in the reserve.

Includes \$2,617,470.00 Equipment under Capital Leases.

SCHEDULE 211 B-1 Page 42A

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

SCHEDULE 211 C, Page 43

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

SCHEDULE 211 N-2, Page 51

Line 36 - Other

Accounting adjustments to be made in subsequent year.

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

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

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

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

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

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

(Dollars in thousands)

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
				\$	
1	<u>Acquired Under Capital Lease</u>				
2	<u>Freight Train Cars</u>				
3					
4	Box-steel cushioned underframe - 100 ton "XF"	20	1 147	948	P
5	Hoppers - open top steel - 100 ton "HK"	100	3 000	2,298	P
6					
7					
8					
9	<u>Work Equipment</u>				
10					
11	<u>Diesel electric Burro Crane</u>				
12	Model DE 40 12 ton	1	36	178	P
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	121	X X X X	3,424	X X X X

REBUILT UNITS

1					
2					
3	None				
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	TOTAL		X X X X		X X X X
14	GRAND TOTAL	121	X X X X	3,424	X X X X

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

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

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

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Chicago, Milwaukee, St. Paul, and Pacific Railroad Company	8,955.75	780,747	293,365
2					
3	L	Burlington Northern Inc.	.10	12	3
4					
5		Total Owned and Leased from Others	8,955.85	780,759	293,368
6					
7		Less Owned and Leased to Others			
8					
9	O	Des Moines Union Ry. Co. Line between 16th and 28th Streets, Des Moines, Iowa	.97	25	1
10					
11		White Sulphur Springs & Yellowstone Park Ry. Co. Line from Ringling to Junction			
12					
13	O	Switch, Dorsey, Montana	3.62	61	3
14					
15		Total Owned and Leased to Others	4.59	86	4
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL ♦	8,951.26	780,673	293,364

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

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

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

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

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 48. Amounts should be reported on this line only under special circumstances, usually after permission, is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

5. Report dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering	18,228			3
2	(2) Land for transportation purposes	33,888			7
3	(2 1/2) Other right-of-way expenditures	534			
4	(3) Grading	139,463	1		14
5	(5) Tunnels and subways	10,224			
6	(6) Bridges, trestles, and culverts	78,316	5		3
7	(7) Elevated structures				
8	(8) Ties	32,896	2		11
9	(9) Rails	66,465	2		25
10	(10) Other track material	50,119			9
11	(11) Ballast	27,670	1		5
12	(12) Track laying and surfacing	33,235	1		8
13	(13) Fences, snowsheds, and signs	5,327			1
14	(16) Station and office buildings	24,271			
15	(17) Roadway buildings	2,068			
16	(18) Water stations	589			
17	(19) Fuel stations	927			
18	(20) Shops and enginehouses	23,634			
19	(21) Grain elevators				
20	(22) Storage warehouses	14			
21	(23) Wharves and docks	1,999			
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	1,871			
24	(26) Communication systems	10,718			
25	(27) Signals and interlockers	26,414			
26	(29) Power plants	458			
27	(31) Power-transmission systems	2,258			
28	(35) Miscellaneous structures	516			
29	(37) Roadway machines	13,334			
30	(38) Roadway small tools	342			
31	(39) Public improvements—Construction	17,875			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	8,388			
34	(45) Power-plant machinery	1,372			
35	Leased property capitalized rentals (explain)				
36	Other (specify & explain)	9			
37	Total expenditures for road	633,423	12		86
38	(52) Locomotives	67,949			
39	(53) Freight-train cars	160,692	*		
40	(54) Passenger-train cars	7,203			
41	(55) Highway revenue equipment				
42	(56) Floating equipment	180			
43	(57) Work equipment	8,358			
44	(58) Miscellaneous equipment	5,258			
45	Total expenditures for equipment	249,640			
46	(71) Organization expenses				
47	(76) Interest during construction				
48	(77) Other expenditures—General				
49	Total general expenditures				
50	Total	883,063	12		86
51	(80) Other elements of investment	(102,316)			
52	(90) Construction work in progress				
53	Grand Total	780,747	12		86

Schedule 212A.—RENTAL EXPENSE OF LESSEE

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

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

Line No.	Type of lease (a)	Current year (b)	Preceding year (c)
	Financing leases:	\$	\$
		16,069	13,654
1	Minimum rentals		
2	Contingent rentals	()	()
3	Sublease rentals	16,069	13,654
4	Total financing leases		
	Other leases:		
		13,966	15,422
5	Minimum rentals		
6	Contingent rentals	()	()
7	Sublease rentals	13,966	15,422
8	Total other leases	30,035	29,076
9	Total rental expense of lessee		

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

The term "financing lease" has been superseded by "capital lease" as defined by Financial Accounting Standards Board Statement No. 13, Accounting for Leases. The accounting principles established by Statement No. 13 were adopted in all important respects by the Interstate Commerce Commission by its Order No. 36604, service date November 1, 1977, effective January 1, 1977. See note 15 of Comparative General Balance Sheet Explanatory Notes (Schedule 200) in this report.

Accordingly, current-year information presented in Schedules 212A, 212B, 212D and 212E of this report with respect to financing leases is for noncapitalized capital leases. Preceding-year information has been restated on a comparable basis.

Schedule 212B.—MINIMUM RENTAL COMMITMENTS

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

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

Line No.	Year ended (a)	A			B	
		Financing leases (b)	Other Leases (c)	Total (d)	Sublease rentals*	
					Financing leases (e)	Other leases (f)
1	1978	16,212	13,479	29,691		
2	1979	16,060	12,974	29,034		
3	1980	16,004	11,597	27,601		
4	1981	15,957	9,299	25,256		
5	1982	15,875	8,647	24,522		
6	1983-1987	69,003	31,954	100,957		
7	1988-1992	22,113	3,721	25,834		
8	1993-1997	-	-	-		
9	1998- +	-	-	-		
		171,224	91,671	262,895		

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

See Note to Schedule 212A.

Schedule 212C.—LESSEE DISCLOSURE

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

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

Line
No.

(a)

With minor exceptions, the leases do not contain renewal or purchase options other than options at termination of many of the rolling stock leases to renew or purchase the equipment on the basis of its then fair rental or market value.

(c)

Certain lease agreements include guaranty by the respondent of approximately \$49,000,000 invested indirectly in the leased property by loan participants.

(d)

(e)

Most of the leases are net leases requiring the lessee to pay related taxes, maintenance, insurance and certain other operating expenses applicable to the leased property.

Schedule 212D.—LEASE COMMITMENTS—PRESENT VALUE

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

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

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

Line No.	Asset category (a)	Present value		Range		Weighted average	
		Current year (b)	Preceding year (c)	Current year (d)	Preceding year (e)	Current year (f)	Preceding year (g)
		\$	\$	%	%	%	%
1	Structures	89,017	93,585	10.0-19.5	10.0-19.5	12.0	Not
2	Revenue equipment						avail-
3	Shop and garage equipment	70	82	13.9-14.0	13.9-14.0	13.95	able
4	Service cars and equipment						
5	Noncarrier operating property						
	Other (Specify)						
6							
7							
8							
9							
10	Total	89,087	93,667	10-19.5	10-19.5	12.0	

See Note to Schedule 212A.

Schedule 212E.—INCOME IMPACT—LESSEE

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

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

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

Line No.	Item (a)	Current year (b)	Preceding year (c)
1	Amortization of lease rights	\$ 7,868	\$ Not
2	Interest	10,983	avail-
3	Rent expense	15,563	able
4	Income tax expense	-	
5	Impact (reduction) on net income	(3,288)	

See Note to Schedule 212A.

Road Initials MILW

Year 1977

51F

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

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

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

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All other items		\$ 207	\$ 182	\$ 5,512
2					
3					
4					
5	Property disposed of during the				
6	year amounting to \$250,000				
7	or more.				
8					
9					
10					
11	NONE				
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total	x x x x	207	182	5,512

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit: for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	Line No.
\$ 184	\$ 127	\$ 59	\$ (2)	\$ 73	\$ (9)	\$ 2,238	\$ 3,613	2 %	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
184	127	59	(2)	73	(9)	2,238	3,613	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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	741	Other Assets:	
2		Rental bills under controversy	786
3		Chicago Union Station Company	2,486
4		Estimated salvage to be recovered from road and equipment	
5		property retired from service	1,645
6		Freight settlements in suspense	277
7		Sundry persons uncollected - freight	1,458
8		Other items each less than \$250,000	686
9		Allowance for loss	(700)
10		Total Account 741	6,638
11			
12	743	Other Deferred Charges:	
13		Commercial relief claim acct. Relief claims under investigation	432
14		U. S. Government mail Amounts to be billed U. S. Government pending further information	
15			465
16			
17		Fees and expenses-long-term leases	349
18		Expenses on funded debt	406
19			
20		Other items each less than \$250,000	1,329
21		Allowance for loss	(246)
22		Total Account 743	2,735
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

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

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

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

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

Columns (j), (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.

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

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

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

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

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

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

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

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

Show dollars in thousands.

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
									1
									2
									3
109			109	52		28	29		4
107			107	38		36	33		5
96			96	30		43	23		6
71			71	21		31	19		7
383			383	141		138	104	(75)	8
									9
									10
									11
691			691	667			24		12
2,809			2,809	2,718			91		13
903			903	906			(3)		14
2,496			2,496	2,389			107		15
2,197			2,197	2,141			56		16
1,531			1,531	1,358		71	102		17
2,579			2,579	2,149		258	172		18
2,578			2,578	2,188		234	156		19
2,619			2,619	2,008		436	175		20
1,311			1,311	1,005		219	87		21
195			195	150		32	13		22
2,872			2,872	2,345		336	191		23
1,284			1,284	1,026		172	86		24
1,302			1,302	955		260	87		25
3,054			3,054	2,240		610	204		26
11,791			11,791	9,297		1,708	786		27
2,460			2,460	1,763		533	164		28
874			874	612		204	58		29
4,589			4,589	3,212		1,071	306		30
979			979	739		175	65		31
16,230			16,230	12,432		2,716	1,082		32
2,667			2,667	2,136		121	410		33
									34
106			106	51		41	14		35
									36
224			224			168	56		37
									38
									39
3,550			3,550	3,364			186		40
71,891			71,891	57,851		9,365	4,675	(40)	41
									42
									43
									44
									45
									46
									47
									48
									49
									50
72,274			72,274	57,992		9,503	4,779		51

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

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con-version	Call prior to maturity other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
1	Brought Forward from Pages 56 and 57											
2												
3	Acct. 766.5 Equipment Obligations											
4	(5) Capitalized Lease Obligations:											
5	Girard Trust Bank, Assignee:											
6	Equilease Corp.	6-1-77	7-1-85	9.56	JAJ&O	No	No	No	No	No	None	None
7	Greenlease Co.	4-1-77	5-1-92	12.38	Monthly	"	"	"	"	"	"	"
8	MDFC Leasing Corp.	6-1-77	12-15-86	15.3	MJS&A	"	"	"	"	"	"	"
9	Greenlease Co.	9-1-77	9-1-92	11.45	Monthly	"	"	"	"	"	"	"
10	Merrill Lynch											
11	Leasing, Inc.	6-1-77	3-15-87	15.59	MJS&D	"	"	"	"	"	"	"
12	Total Account 766.5											
13	Acct. 768 Debt in Default:											
14	(1) Mortgage Bonds (a):											
15	Chicago, Milwaukee, St. Paul and Pacific Railroad Company											
16	First Mtg. Ser. A	1-1-44	1-1-94	4	J&J	No	Yes	Yes	Yes	Yes	8,690	281
17	First Mtg. Ser. B	7-1-61	1-1-94	5-1/2	J&J	"	"	"	"	"	"	"
18	First Mtg. Ser. C	6-1-67	1-1-94	6	J&J	"	"	"	"	"	"	"
19	Total (1) (a)											
20	(1) Mortgage Bonds (b):											
21	Chicago, Milwaukee, St. Paul and Pacific Railroad Company											
22	Gen. Mtg. Inc. Ser. A	1-1-44	1-1-2019	4-1/2	A	No	Yes	Yes	No	Yes	None	8,960
23	Gen. Mtg. Conv. Inc.											
24	Ser. B	1-1-44	1-1-2044	4-1/2	A	Yes	"	"	"	"	"	"
25	Total (1) (b)											
26	(1) Mortgage Bonds (a) and (b):											
27	The Bedford Belt Railway Company											
28	First Mtg.	1-1-46	1-1-94	(see note #)		No	Yes	No	No	No	11	None
29	The Southern Indiana Railway Company											
30	First Mtg.	1-1-46	1-1-94	" "	"	"	No	"	Yes	Yes	156	11
31	Chicago, Terre Haute and Southeastern Railway Company											
32	First & Refunding	1-1-46	1-1-94	" "	"	"	Yes	"	"	"	114	167
33	Income	1-1-46	1-1-94	" "	"	"	"	"	No	"	None	281
34	Total (1) (a) and (b)											
35	(3) Unsecured Bonds (Debentures) (b):											
36	Chicago, Milwaukee, St. Paul and Pacific Railroad Company											
37	5% Inc. Ser. A	1-1-55	1-1-2055	5	M&S	No	Yes	Yes	No	No	None	None
38	Total Account 768											
39												
40												
41	Note # - Bonds provide for fixed interest at 2-3/4% per annum payable semi-annually on											
42	January 1 and July 1, and for contingent interest at 1-1/2% per annum pay-											
43	able annually on April 1 for the preceding calendar year.											
44												
45												
46												
47												
48												
49												
50												
51	Grand Total x x x x x x x x x x x x x x x x											

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (a)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$ 72,274			\$ 72,274	\$ 57,992		\$ 9,503	\$ 4,779		1
									2
									3
									4
									5
2,617			2,617	128		2,261	228		6
2,298			2,298	73		2,164	61		7
1,444			1,444	109		1,259	76		8
948			948	19		907	22		9
									10
1,482			1,482			1,297	185		11
8,789			8,789	329		(7,888)	572	(5)	12
									13
									14
									15
59,515			59,515	10,770	10			48,735	16
5,500	5,500								17
1,848	1,848								18
66,863	7,348		59,515	10,770	10			48,735	19
									20
									21
57,256			57,256	31,593	512			25,151	22
									23
51,422			51,422	19,970	325			31,127	24
108,678			108,678	51,563	837			56,278	25
									26
									27
350	P 100		250	48	54			148	28
									29
7,287			7,287	1,929	256			5,102	30
									31
9,571	P 1,515		8,056	341	545			7,170	32
6,336			6,336		1,597			4,739	33
23,544	1,615		21,929	2,318	2,452			17,159	34
									35
									36
60,000			60,000	S 4,200	196			(5) 55,604	37
259,085	8,963		250,122	68,851	3,495			177,776	38
									39
									40
Column (q)			Column (q)			Column (q)			41
First Mtg. A-\$10,770			Gen. Mtg. A-\$31,593			Gen. Mtg. B-\$19,970			42
\$ 8,478-S			\$30,971-S			\$19,570-S			43
2,292			622			400			44
\$10,770 (Line 16)			\$31,593 (Line 22)			\$19,970 (Line 24)			45
									46
									47
									48
									49
									50
340,148	8,963		331,185	127,172	3,495	17,391	5,351	(177,776)	51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
(a)		(v)	(w)	(x)	(y)
		\$	\$	\$	\$
1	Acct. 765 Funded Debt Unmatured:				
2	(5) Miscellaneous Obligations:				
3	Installment Payment Agreements:				
4	IBM Sys. III-Bensenville, IL	9		9	
5	" " " -Milwaukee, WI	6		6	
6	" " " -St. Paul, MN	9		9	
7	IBM 1287 -Chicago, IL	6		6	
8	Total Account 765	30		30	
9	Accts. 766 and 764 Equipment Obligations:				
10	(4) Conditional or Deferred Payment Contracts (c):				
11	Continental Illinois National Bank and Trust Company of Chicago, Assignee of:				
12	Pullman, Inc. 3- 1-63	2		3	
13	Gen. Motors Corp. 3- 1-63	8		11	
14	Gen. Amer. Trans. Corp. 3- 1-63	1		2	
15	Gen. Amer. Trans. Corp. 1- 1-64	6		10	
16	Pullman, Inc. 1- 1-64	3		9	
17	Pullman, Inc. 1- 1-65	9		12	
18	Gen. Electric Co. 5- 1-65	26		27	
19	Gen. Motors Corp. 5- 1-65	23		24	
20	Gen. Motors Corp. 1-15-66	35		40	
21	Gen. Electric Co. 1-15-66	18		20	
22	Magor Car Corp. 6- 1-66	3		3	
23	Pullman, Inc. 6- 1-66	35		36	
24	Gen. Amer. Trans. Corp. 6- 1-66	17		17	
25	Gen. Electric Co. 7- 1-66	23		24	
26	Gen. Motors Corp. 7- 1-66	55		61	
27	Gen. Amer. Trans. Corp. 7- 1-66	177		207	
28	Gen. Amer. Trans. Corp. 1-15-67	47		52	
29	Gen. Electric Co. 1-15-67	18		20	
30	Gen. Motors Corp. 1-15-67	93		102	
31	Thrall Car Mfg. Co. 1-15-67	20		22	
32	Pullman, Inc. 1-15-67	263		308	
33	MLC Equip. Co. 4- 1-72	56		63	
34	Amer. Fletcher				
35	Leasing Corp. 6-15-73	6		5	
36	LaSalle National Bank of Chicago, Assignee of:				
37	MLC Equip. Co. 6- 1-70	3		4	
38	MLC Equip. Co. 4-15-71	51		57	
39	First Natl. Bank of Chgo. 9-27-77	2			
40	Total Accounts 766 and 764	1,000		1,139	
41	Acct. 766.5 Equipment Obligations:				
42	(5) Capitalized Lease Obligations:				
43	Girard Trust Bank, Assignee:				
44	Equilease Corp. 6- 1-77	119		60	
45	Greenlease Co. 4- 1-77	139		139	
46	MDFC Leasing Corp. 6- 1-77	9			
47	Greenlease Co. 9- 1-77	18		18	
48	Merrill Lynch Leasing, Inc. 6- 1-77				
49	Total Account 766.5	285		217	
50					
51	Grand Total	1,315		1,386	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$	\$	\$	\$	\$	1
						2
						3
				28	28	4
				21	21	5
				23	23	6
				17	17	7
				(5) 89	89	8
						9
						10
						11
				48	48	12
				182	182	13
				63	63	14
				167	167	15
				184	184	16
				102	102	17
				172	172	18
				156	156	19
				175	175	20
				87	87	21
				13	13	22
				192	192	23
				86	86	24
				87	87	25
				204	204	26
				923	923	27
				164	164	28
				58	58	29
				306	306	30
				65	65	31
				1,384	1,384	32
				419	419	33
						34
				13	13	35
						36
				89	89	37
				560	560	38
8.25	224	224				39
(40)	224	224		5,899	5,899	40
						41
						42
						43
9.56	2,617	2,617		128	128	44
12.38	2,298	2,298		73	73	45
15.30	1,444	1,444		109	109	46
11.45	948	948		19	19	47
15.59	1,482	1,482				48
av. 12.46 (5)	8,789	8,789		329	329	49
						50
Grand Total	9,013	9,013		6,317	6,317	51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
(a)	(v)	(w)	(x)	(y)	
1	Brought Forward from Pages 58 and 59	\$ 1,315	\$	\$ 1,386	\$
2					
3	Acct. 768 Debt in Default:				
4	(1) Mortgage Bonds (a):				
5	Chicago, Milwaukee, St. Paul and Pacific Railroad Company				
6	First Mortgage, Series A	1,949		1,949	975
7	" " " B				
8	" " " C				
9	Total (1) (a)	1,949		1,949	975
10	(1) Mortgage Bonds (b):				
11	Chicago, Milwaukee, St. Paul and Pacific Railroad Company				
12	General Mortgage Income, Series A	1,132			
13	" " " " B				
14	Total (1) (b)	1,132			
15	(1) Mortgage Bonds (a) and (b):				
16	The Bedford Belt Railway Company				
17	First Mortgage Bonds	6		5	2
18	The Southern Indiana Railway Company				
19	First Mortgage Bonds	208		146	70
20	Chicago, Terre Haute and Southeastern Railway Company				
21	First and Refunding	305		207	99
22	Income	201		130	65
23	Total (1) (a) and (b)	720		488	236
24					
25					
26					
27					
28					
29					
30					
31					
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33					
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35					
36					
37					
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42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Grand Total	5,116		3,823	1,211

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded						
SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$ 9,013	\$ 9,013	\$	\$ 6,317	\$ 6,317	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
				30	12	17
				364	137	18
						19
						20
						21
						22
				117 394	149	23
						24
						25
						26
						27
						28
						29
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						39
						40
						41
						42
						43
						44
						45
						46
						47
						48
						49
						50
Grand Total	9,013	9,013		6,711	6,466	51

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
1	IBM-Bensenville, IL	System III-mini computer	\$ 109	\$
2	" -Milwaukee, WI	System III-mini computer	107	
3	" -St. Paul, MN	System III-mini computer	96	
4	" -Chicago, IL	#1287-optical reader	71	
5	Continental Illinois National Bank and Trust Company of Chicago, assignee:			
6	Pullman Incorporated	40-70 ton and 10-90 ton covered		
7		hopper cars	691	
8	General Motors Corp.	16-2250 H.P. Model G.P. electric		
9		road switching locomotives	2,809	329
10	General American			
11	Transportation Corp.	50-70 ton insulated box cars	903	
12	General American	130-70 ton 50'1" RBL insulated		
13	Transportation Corp.	box cars	2,496	1
14	Pullman Incorporated	144-100 ton covered hopper cars	2,197	
15	Pullman Incorporated	100-100 ton 4,427 cu. ft. roller		
16		bearing covered hopper cars	1,531	
17	General Motors Corp.	12-2500 H.P. diesel electric road		
18		switching locomotives	2,578	
19	General Electric Co.	12-2500 H.P. diesel electric road		
20		switching locomotives	2,579	
21	General Electric Co.	6-2800 H.P. diesel electric		
22		locomotives	1,311	
23	General Motors Corp.	12-2300 H.P. diesel electric		
24		locomotives	2,619	1
25	Pullman Incorporated	199-100 ton covered hopper cars	2,872	
26	General American	65-70, 50'1" insulated cushion		
27	Transportation Corp.	underframe grocery box cars	1,284	
28	Magor Car Corp.	10-100 ton 4,730 cu. ft. aluminum		
29		covered hopper cars	195	
30	General American			
31	Transportation Corp.	800-70 ton 50'6" DF-2 box cars	11,791	
32	General Electric Co.	6-2800 H.P. diesel electric		
33		locomotives	1,302	
34	General Motors Corp.	14-3000 H.P. diesel electric		
35		locomotives	3,054	
36	General American	25-4,180 cu. ft. airslide covered		
37	Transportation Corp.	hopper cars and 100-70 ton box cars	2,460	
38	Thrall Car Mfg. Co.	50-100 ton gondola cars	979	
39	Pullman Incorporated	300-100 ton hopper cars and 800-70		
40		ton box cars	16,230	
41	General Motors Corp.	21-3000 H.P. diesel electric		
42		locomotives	4,589	
43	General Electric Co.	4-2800 H.P. diesel electric		
44		locomotives	874	
45	MLC Equipment Co.	370-40' box cars, 80-50' wood chip		
46		cars and 100-8 stake log flat cars	2,667	
47				
48				
49				
50				

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
1	LaSalle National Bank	of Chicago, assignee:	\$	\$
2	MLC Equipment Co.	300-40' box cars, 450-50 ton hopper		
3		cars and 100-8 stake log cars	3,550	
4	American Fletcher	25 chain tie down sets to equip		
5	Leasing Loan	89'4" frame flat cars	106	
6	Agreement			
7	First National Bank			
8	of Chicago	33 automotive vehicles	224	
9	Girard Trust Bank			
10	Equilease Corp.	100 tri-level auto racks	2,617	
11	Greenlease Co.	100-100 ton ballast cars	2,298	
12	MDFC Leasing Corp.	75 bi-level auto racks	1,444	
13	Greenlease Co.	20-100 ton hi-cube box cars	948	
14	Merrill Lynch			
15	Leasing, Inc.	75 bi-level auto racks	1,482	
16				
17				
18				
19				
20		71,891 (4c)	71,891	
21				
22				
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NOTES AND REMARKS

Note for Schedule 220. Interest on Income Bonds, Page 61.

** Includes an amount of \$4,147 representing total payments called for by agreements to settle pending class action lawsuits involving the manner in which carrier calculates income available for contingent interest and sinking fund payments under the debt indentures. A December 1976 court order approving the settlement has been appealed by bondholder plaintiffs to the United States Court of Appeals. Details of the amount of \$4,147 are given in note 13 of the Schedule 200. Comparative General Balance Sheet - Explanatory Notes.

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1	(1) Mortgage Bonds	\$		\$	\$
2	CMStP&P RR Co.				
3	Gen.Mtge. Income Bonds, Series A	25,151	4-1/2%	1,132	1,132
4	Gen.Mtge.Convertible Income				
5	Bonds, Series B	31,127	4-1/2%	1,401	
6	The Bedford Belt Ry.Co.First Mtge.				
7	Bonds	148	1-1/2%*	2	1
8	The Sou.Ind.Ry.Co.First Mtge.Bonds	5,102	1-1/2%*	77	65
9	CTH&SE Ry. Co.				
10	First & Refunding Mortgage Bonds	7,170	1-1/2%*	106	108
11	Income Mortgage Bonds	4,739	1-1/2%*	71	71
12	(3) Unsecured Bonds (Debentures)				
13	CMStP&P RR Co.				
14	5% Income Debentures, Series A	55,604	5%	2,780	

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l) **
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2							
3						13-1/2%	4,527
4						13-1/2%	6,704
5	1,401					4-1/2%	9
6	1					4-1/2%	311
7	12					4-1/2%	430
8						4-1/2%	284
9							
10							
11							
12							
13							
14	2,780					None	250

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

** See note on Page 60B

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
	Milwaukee Land Company:	%	\$	\$	\$	\$
1	Note Dated 12/29/75	5	4,000	4,000	240	-
2	" " 5/ 1/76	6	2,000	2,000	120	-
3	" " 7/ 3/76	6	1,000	1,000	60	-
4	" " 9/ 5/76	6	700	700	42	-
5	" " 9/15/76	6	300	300	18	-
6	Various advances	6	-	15,000	228	-
7						
8						
9						
10	TOTAL		8,000	23,000	708	-

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 (1) all items (or the aggregate of a class of items of like description) amounting to \$250,000, or more; however, if the carrier has no items amounting to \$250,000, or more, show the three largest individual items of \$100,000, or more.

Show (2) each other item or class of items of like description amounting to less than \$250,000, or \$100,000, as applicable, combined into a single entry designated "other items, each less than \$250,000, or \$100,000, as applicable." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Report dollars in thousands.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	Loans and Notes Payable	\$ None
2			
3	759	Accrued Accounts Payable:	
4		Estimated, personal injury, loss and damage and overcharge	
5		claims payable within one year	12,198
6		Estimated car repair bills payable	1,093
7		Estimated joint facility maintenance and operation	
8		bills payable	1,041
9		Estimated liability for vacation payments	13,120
10		Accrual for expenses of Chicago Milwaukee Corporation	528
11		Material received invoices not accounted for	2,424
12		Accruals for lease of railroad equipment	2,076
13		Accrual for unpaid switching and transfer bills	324
14		Accrual for liability under agreement with The	
15		Milwaukee Motor Transportation Company	550
16		Traffic and car-service accruals	29,772
17		Accrual for medical and dental claims payable	296
18		Other items, each less than \$250,000	742
19		Total Account 759	64,164
20	763	Other Current Liabilities:	
21		Prepaid freight charges	16,858
22		Deposits for construction side track, etc.	979
23		National Railroad Passenger Corporation advances	860
24		Other items, each less than \$250,000	279
25		Total Account 763	18,976
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
		\$	\$	\$
1	Federal income taxes Total (account 760)	None	None	None
2	Railway property State and local taxes (532)	523	(662)	(139)
3	Old-age retirement (532)	(166)	967	801
4	Unemployment insurance (532)	(1)	33	32
5	Miscellaneous operating property (535)			
6	Miscellaneous tax accruals (544)	6	3	9
7	All other taxes	(2)	3	1
8	Total (account 761)	360	344	704

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	774	Casualty and Other Reserves:	\$
2		Reserve for personal injury, loss and damage and	
3		overcharge claims	14,580
4		Reserve for estimated liability for severance and protective	
5		payments to employees affected by N.R.P.C. operations	1,319
6		Total Account 774	15,899
7			
8	782	Other Liabilities:	
9		Davenport, Rock Island and DRI&NW Ry. Co. deferred	
10		North Western Railway Co. depreciation charges	1,403
11			
12		Des Moines Union Ry. Co. Des Moines Union Ry. Co.	
13		deferred depreciation and	
14		retirement charges	676
15			
16		Side track cost refundable Milwaukee-North Line Shippers	
17		Assn., Cylinder, IA	482
18			
19		Side track cost refundable Chicago Title and Trust	
20		Company, Bryn Mawr, IL	169
21			
22		Side track cost refundable Port Authority, St. Paul, MN	147
23			
24		Pre-bankruptcy items transferred from various accounts:	
25		Deferred city, state and federal taxes	8,574
26		Deferred joint facility and operation bills payable	8,003
27		Deferred material purchases	2,344
28		Deferred personal injury claims	370
29		Miscellaneous vouchers	25,580
30		Other miscellaneous pre-bankruptcy items	3,386
31			
32		Deferred contingent interest on General Mortgage bonds,	
33		Series A and B and on modified Terre Haute bonds	12,517
34			
35		Deferred compensation contract	312
36			
37		Other items, each less than \$250,000	278
38		Total Account 782	64,241
39			
40	784	Other Deferred Credits:	
41		Other items, each less than \$250,000	701
42			
43			
44			
45			

NOTES AND REMARKS

Notes for Schedule 228. Capital Stock, Page 67.

Note 1 - After dividends of \$5.00 per share of Series A Preferred Stock and \$3.50 per share of Common Stock have been paid or set aside for payment, each outstanding share of Series A Preferred Stock is entitled to participate equally with each share of Common Stock in further dividends up to \$1.00 in any year.

Note 2 - Redeemable Preference Shares rank senior to the Preferred Stock and Common Stock as to dividend, redemption, liquidation and dissolution rights. See note 12 of Comparative General Balance Sheet - Explanatory Notes.

228. CAPITAL STOCK

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

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

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

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

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

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

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

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (h) 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 (h)).

(Dollars in thousands)

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends	PREFERRED STOCK						
						Cumulative			Other Provisions of Contract			
						To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract	Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
1	Common	11-15-45	Non-par	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
2				x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
3				x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
4				x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
5	Preferred Series A	11-15-45		5%	Not applicable	No	None	Yes	No	No	See Note 1, Page 66	
6	Redeemable											
7	Preference Shares	8- 2-77	\$10,000	4.2%	Not applicable	Yes	None	No	No	Yes	See Note 2, Page 66	
8	Debenture											
9	Receipts outstanding for installments paid*											
10	TOTAL	x x x x	x x x x	x x x x x		x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK						STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR			
	Authorized	Authenticated	Nominally issued and		Actually issued	Reacquired and		Number of shares	Par value of par-value stock	Book value of stock without par value
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled		Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")			
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)
1	(Shares) 2,637,451	(Shares) 2,179,907			(Shares) 2,179,907	(Shares) 15		2,179,892	\$	\$ 217,989
2										
3										
4										
5	\$115,000	\$115,000			\$115,000	\$60,309*		518,652	51,865	
6										
7	20,000	913			913			913	9,130	
8	* Includes \$60,000 exchanged on a par for par basis for respondent's Five Per Cent									
9	Income Debentures, Series A, due January 1, 2055.									
10	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	2,699,457	60,995	217,989

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

(Dollars in thousands)

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR			
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)	Net proceeds received for issue (cash or its equivalent) (e)
1	Redeemable	8- 3-77	Replacement of track structure	\$ 4,890	\$ 4,890
2	Preference	9- 6-77	components on main line between	760	760
3	Shares (\$10,000	9-30-77	Milwaukee and Minneapolis-	1,500	1,500
4	par value)	11- 1-77	St. Paul. Financing Agreement	1,030	1,030
5		12-13-77	dated July 15, 1977 between the	950	950
6			respondent and the United States		
7			as provided in the Railroad		
8			Revitalization and Regulatory		
9			Reform Act of 1976		
10					
11					
12					
13					
14					
15			Total	9,130	9,130

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

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

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

NONE

231. CAPITAL SURPLUS

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

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

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

232. RETAINED INCOME—APPROPRIATED

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

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

233. CONTINGENT ASSETS AND LIABILITIES

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

Examples of contingent liabilities are items which may become obliga-

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

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1	Suit against 160 railroads, including respondent, charging violations	\$
2	of Federal anti-trust laws and alleging that defendants caused former	
3	directors of REA Express Inc. (REA) to breach their fiduciary	
4	obligations.	345,000
5		
6	Suit against 58 railroads, including respondent, charging violations of	
7	Clayton Act and Interstate Commerce Act and breach of covenants of	
8	certain promissory notes and causing breach of fiduciary obligations	
9	by REA's Directors. An amended complaint also alleges a violation of	
10	the Sherman Act.	360,000
11		
12	Suit against 57 railroads, including respondent, by REA, affiliated	
13	bankrupt companies, and their trustee in bankruptcy, alleging anti-	
14	trust violations and numerous issues included in above suits.	65,000
15		
16	Several class action suits have been filed by holders of respondent's	
17	General Mortgage Series A and Series B bonds, Terre Haute bonds, and	
18	Income Debentures seeking payment of additional contingent interest	
19	and sinking funds for the years 1972 and subsequent years, and other	
20	relief. A proposed settlement has been reached, approved by the Court	
21	and affirmed on appeal.	12,000
22		
23		
24		
25		
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234. GUARANTIES AND SURETYSHIPS

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

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

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Chicago Union Station	First Mortgage 4-5/8% Sinking Fund		
2	Company	bonds due June 1, 1988	25,000	Joint
3	CMStP&P RR Co.,	Principal and interest guaranteed		
4	BN, Inc., Penn	jointly and severally by		
5	Central, PB&W RR	proprietors at time of issue		
6	I. diana Harbor Belt RR	First Mortgage bonds 5-1/8% due		
7	CMStP&P RR Co.,	June 1, 1987	3,843	Joint
8	Penn Central,	Principal and interest guaranteed		
9	C&NW Transp. Co.	jointly and severally by		
10		proprietors		
11	Kansas City Term. Ry. Co.	10% guaranteed senior note		
12	AT&SF Ry., ICG RR,	due December 15, 1979	5,500	Joint
13	N&W Ry., BN, Inc.,	10-1/4% guaranteed senior note		
14	KCS Ry., StLSF Ry.,	due December 15, 1984	13,750	Joint
15	C&NW, MKT RR, UP RR	Proprietors assume obligation and		
16	CMStP&P RR, MP RR,	liability as guarantors of notes,		
17	CRI&P RR	a sum equal to one-twelfth but not		
18		exceeding twenty-five (25) per cent		
19		of the amount of each note plus		
20		interest attributable thereto		
21	Trailer Train Company	Conditional sale agreements	188	Joint
22	Various railroad	Respondent's portion of principal		
23	companies	guaranteed based on its proportion		
24		of stock ownership - 2.44%		
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

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

235. PROPRIETARY COMPANIES

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

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

NOT APPLICABLE

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

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

310. RAILWAY OPERATING REVENUES

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

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

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

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 32. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS		Other revenues not assignable to freight or to passenger and allied services (e)	Remarks (f)
			Assignable to freight service (c)	Assignable to passenger and allied services (d)		
	Transportation—Rail-Line					
1	(101) Freight*	407,996	407,996		XX XX	
2	(102) Passenger*	9,206		9,206	XX XX	
3	(103) Baggage				XX XX	
4	(104) Sleeping car				XX XX	
5	(105) Parlor and chair car				XX XX	
6	(108) Other passenger-train†	6,878		6,878	XX XX	
7	(109) Milk				XX XX	
8	(110) Switching*	10,978	10,978		XX XX	
9	(113) Water transfers					
10	Total rail-line transportation revenue	435,058	418,974	16,084		
	Incidental					
11	(131) Dining and buffet				XX XX	
12	(132) Hotel and restaurant					
13	(133) Station, train, and boat privileges	4		4		
14	(135) Storage—Freight	69	69	XX XX	XX XX	
15	(137) Demurrage	5,057	5,057	XX XX	XX XX	
16	(138) Communication					
17	(139) Grain elevator			XX XX	XX XX	
18	(141) Power					
19	(142) Rents of buildings and other property	255	255			
20	(143) Miscellaneous	780	537	243		
21	Total incidental operating revenue	6,165	5,918	247		
	Joint Facility					
22	(151) Joint facility—Cr	3,279	2,113	1,166		
23	(152) Joint facility—Dr					
24	Total joint facility operating revenue	3,279	2,113	1,166		
25	Total railway operating revenues	444,502	427,005	17,497		

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

26	Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 7,068
	(a) Of the amount reported for item A.1. % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one): Actual (), Estimated ().
27	Switching service, 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: \$ 12,786
	Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
28	(a) Payments for transportation of persons \$ -
29	(b) Payments for transportation of freight shipments \$ -
30	†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account \$ 6,878

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):

31	Charges for service for the protection against heat \$ 1,188
32	Charges for service for the protection against cold \$ 36

320. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures	
1	(201) Superintendence	\$ 6,986
2	(202) Roadway maintenance—Yard switching tracks	(274
3	Roadway maintenance—Way switching tracks 4,013	(146
4	Roadway maintenance—Running tracks	(3,593
5	(206) Tunnels and subways—Yard switching tracks	
6	Tunnels and subways—Way switching tracks	
7	Tunnels and subways—Running tracks	34
8	(208) Bridges, trestles, and culverts—Yard switching tracks	(120
9	Bridges, trestles, and culverts—Way switching tracks 1,588	(64
10	Bridges, trestles, and culverts—Running tracks	(1,404
11	(210) Elevated structures—Yard switching tracks	
12	Elevated structures—Way switching tracks	
13	Elevated structures—Running tracks	
14	(212) Ties—Yard switching tracks	(353
15	Ties—Way switching tracks 8,006	(113
16	Ties—Running tracks	(7,540
17	(214) Rails—Yard switching tracks	(160
18	Rails—Way switching tracks 2,438	((44)
19	Rails—Running tracks	(2,322
20	(216) Other track material—Yard switching tracks	(294
21	Other track material—Way switching tracks 4,532	(124
22	Other track material—Running tracks	(4,114
23	(218) Ballast—Yard switching tracks	(58
24	Ballast—Way switching tracks 581	(23
25	Ballast—Running tracks	(500
26	(220) Track laying and surfacing—Yard switching tracks	(1,249
27	Track laying and surfacing—Way switching tracks 17,944	(592
28	Track laying and surfacing—Running tracks	(16,103
29	(221) Fences, snowsheds, and signs—Yard switching tracks	(13
30	Fences, snowsheds, and signs—Way switching tracks 187	(7
31	Fences, snowsheds, and signs—Running tracks	(167
32	(227) Station and office buildings	817
33	(229) Roadway buildings	64
34	(231) Water stations	42
35	(233) Fuel stations	60
36	(235) Shops and engine houses	937
37	(237) Grain elevators	
38	(239) Storage warehouses	
39	(241) Wharves and docks	15
40	(243) Coal and ore wharves	
41	(244) TOFC/COFC terminals	45
42	(247) Communication systems	1,664
43	(249) Signals and interlockers	3,038
44	(253) Power plants	33
45	(257) Power-transmission systems	133
46	(265) Miscellaneous structures	(30)
47	(266) Road property—Depreciation (p. 82)	4,143
48	(267) Retirements—Road (p. 82)	4,351
49	(269) Roadway machines	2,649

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.
(Dollars in thousands)

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$ 5,667	\$ 1,145	\$ 6,812		\$ 174	\$ 174		1
274		274					2
146		146					3
3,047	443	3,490		103	103		4
							5
							6
33	1	34					7
120		120					8
64		64					9
1,280	108	1,388		16	16		10
							11
							12
							13
353		353					14
113		113					15
3,348	3,684	7,032		508	508		16
160		160					17
(44)		(44)					18
1,452	773	2,225		97	97		19
294		294					20
124		124					21
2,601	1,236	3,837		277	277		22
58		58					23
23		23					24
471	22	493		7	7		25
1,249		1,249					26
592		592					27
12,305	3,321	15,626		477	477		28
13		13					29
7		7					30
156	8	164		3	3		31
650	86	744	23	50	73		32
56	5	61		3	3		33
21	13	34		8	8		34
57	2	59		1	1		35
736	115	851		86	86		36
							37
							38
15		15					39
							40
45		45					41
1,455	163	1,618		46	46		42
2,281	524	2,805		233	233		43
24	4	28	5		5		44
116	8	124		9	9		45
(30)		(30)					46
3,567	437	4,004		139	139		47
4,351		4,351					48
2,361	263	2,624		25	25		49

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures—Continued	
50	(270) Dismantling retired road property	\$ 779
51	(271) Small tools and supplies	1,810
52	(272) Removing snow, ice, and sand	1,301
53	(273) Public improvements—Maintenance	942
54	(274) Injuries to persons	1,695
55	(275) Insurance	368
56	(276) Stationery and printing	96
57	(277) Employees' health and welfare benefits	2,250
58	(281) Right-of-way expenses	13
59	(282) Other expenses	289
60	(278) Maintaining joint tracks, yards, and other facilities—Dr	8,547
61	(279) Maintaining joint tracks, yards, and other facilities—Cr	(1,494)
62	Total—All road property depreciation (account 266)	4,143
63	Total—All other maintenance of way and structures accounts	76,723
64	Total maintenance of way and structures	80,866
	Maintenance of Equipment	
65	(301) Superintendence	3,770
66	(302) Shop machinery	980
67	(304) Power-plant machinery	55
68	(305) Shop and power-plant machinery—Depreciation (p. 84)	272
69	(306) Dismantling retired shop and power-plant machinery	2
70	(311) Locomotives—Repairs, Diesel locomotives—Yard	(2,850
71	Locomotives—Repairs, Diesel locomotives—Other	23,163 (20,313
72	Locomotives—Repairs, Other than Diesel—Yard	
73	Locomotives—Repairs, Other than Diesel—Other	20,595
74	(314) Freight-train cars—Repairs*	450
75	(317) Passenger-train cars—Repairs	335
76	(318) Highway revenue equipment—Repairs	
77	(323) Floating equipment—Repairs	1,215
78	(326) Work equipment—Repairs	646
79	(328) Miscellaneous equipment—Repairs	421
80	(329) Dismantling retired equipment	(82)
81	(330) Retirements—Equipment (p. 84)	10,782
82	(331) Equipment—Depreciation (p. 84)	1,180
83	(332) Injuries to persons	492
84	(333) Insurance	107
85	(334) Stationery and printing	1,661
86	(335) Employees' health and welfare benefits	215
87	(339) Other expenses	730
88	(336) Joint maintenance of equipment expenses—Dr	(80)
89	(337) Joint maintenance of equipment expenses—Cr	11,054
90	Total—All equipment depreciation (accounts 305 and 331)	55,855
91	Total—All other maintenance of equipment accounts	66,909
92	Total maintenance of equipment	
93	*Includes charges for work done by others of	\$ 11,237
94	and credits for work charged to others in the amount of	\$ 12,457

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$ 777	\$ 2	\$ 779					50
1,604	179	1,783		27	27		51
1,021	142	1,163		138	138		52
809	119	928		14	14		53
1,527	160	1,687		8	8		54
352	9	361		7	7		55
74	21	95		1	1		56
2,215	(7)	2,208		42	42		57
10	3	13					58
261	26	287		2	2		59
7,964	14	7,978	534	35	569		60
(1,454)	(9)	(1,463)		(31)	(31)		61
3,567	437	4,004		139	139		62
61,212	12,583	73,795	562	2,366	2,928		63
64,779	13,020	77,799	562	2,505	3,067		64
3,146	483	3,629		141	141		65
899	53	952		28	28		66
49	2	51		4	4		67
267	2	269	2	1	3		68
2		2					69
2,842		2,842	8		8		70
19,523		19,523	790		790		71
							72
20,595		20,595					73
			450		450		74
335		335					75
							76
1,159	30	1,189		26	26		77
626		626		20	20		78
421		421					79
(82)		(82)					80
10,345	144	10,489	284	9	293		81
944	194	1,138		42	42		82
492	(13)	479		13	13		83
94	9	103		4	4		84
1,617	(9)	1,608		53	53		85
199	10	209		6	6		86
700		700	30		30		87
(80)		(80)					88
10,612	146	10,758	286	10	296		89
53,481	759	54,240	1,278	337	1,615		90
64,093	905	64,998	1,564	347	1,911		91
							92

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Traffic	\$
95	(351) Superintendence	4,211
96	(352) Outside agencies	4,789
97	(353) Advertising*	53
98	(354) Traffic associations	638
99	(355) Fast freight lines	
100	(356) Industrial and immigration bureaus	
101	(357) Insurance	2
102	(358) Stationery and printing	492
103	(359) Employees' health and welfare benefits	489
104	(360) Other expenses	109
105	Total traffic	10,783
	Transportation—Rail Line	
106	(371) Superintendence	7,615
107	(372) Dispatching trains	1,537
108	(373) Station employees	10,188
109	(374) Weighing, inspection, and demurrage bureaus	686
110	(375) Coal and ore wharves	
111	(376) Station supplies and expenses	1,809
112	(377) Yardmasters and yard clerks	8,703
113	(378) Yard conductors and brakemen	20,045
114	(379) Yard switch and signal tenders	646
115	(380) Yard enginemen	8,312
116	(382) Yard switching fuel	4,112
117	(383) Yard switching power produced	
118	(384) Yard switching power purchased	
119	(388) Servicing yard locomotives	1,612
120	(389) Yard supplies and expenses	1,395
121	(392) Train enginemen	16,651
122	(394) Train fuel	32,081
123	(395) Train power produced	
124	(396) Train power purchased	
125	(400) Servicing train locomotives	2,319
126	(401) Trainmen	29,583
127	(402) Train supplies and expenses**	8,293
128	(403) Operating sleeping cars	
129	(404) Signal and interlocker operation	1,986
130	(405) Crossing protection	862
131	(406) Drawbridge operation	331
132	(407) Communication system operation	2,068
133	(408) Operating floating equipment	33
134	(409) Employees' health and welfare benefits	6,979
135	(410) Stationery and printing	689
136	*Value of transportation issued in exchange for advertising	NONE
	**Includes gross charges and credits for heater and refrigerator service as follows:	
137	Freight train cars: Refrigerator-Charges	1,359
138	-Credits	1,469
139	Heater-Charges	50
140	-Credits	-
141	TOFC trailers: Refrigerator-Charges	
142	-Credits	
143	Heater-Charges	
144	-Credits	

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.
\$ 4,117	\$	\$ 4,117	\$ 55	\$ 39	\$ 94	\$	95
4,781		4,781		8	8		96
50	2	52		1	1		97
637	1	638					98
							99
							100
2		2					101
490	2	492					102
489	(5)	484		5	5		103
108	1	109					104
10,674	1	10,675	55	53	108		105
6,052	1,247	7,299	145	171	316		106
1,270	229	1,499		38	38		107
9,522	305	9,827	90	271	361		108
686		686					109
							110
1,678	28	1,706	94	9	103		111
8,667		8,667	36		36		112
19,821		19,821	224		224		113
637		637	9		9		114
8,268		8,268	44		44		115
4,078		4,078	34		34		116
							117
							118
1,608		1,608	4		4		119
1,386	(1)	1,385	9	1	10		120
15,199		15,199	1,452		1,452		121
30,603		30,603	1,478		1,478		122
							123
							124
2,185		2,185	134		134		125
27,928		27,928	1,655		1,655		126
7,277		7,277	1,016		1,016		127
							128
1,477	140	1,617		369	369		129
562	215	777		85	85		130
204	84	288		43	43		131
1,195	794	1,989		79	79		132
33		33					133
6,608		6,608	371		371		134
627	8	635	52	2	54		135

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Transportation—Rail Line	\$
145	(411) Other expenses	1,029
146	(414) Insurance	645
147	(415) Clearing wrecks	4,786
148	(416) Damage to property	460
149	(417) Damage to livestock on right of way	150
150	(418) Loss and damage—Freight	9,906
151	(419) Loss and damage—Baggage	
152	(420) Injuries to persons	7,074
153	(421) TOFC/COFC terminals	
154	(422) Other highway transportation expenses	675
155	(390) Operating joint yards and terminals—Dr	5,756
156	(391) Operating joint yards and terminals—Cr	(804)
157	(412) Operating joint tracks and facilities—Dr	2,778
158	(413) Operating joint tracks and facilities—Cr	(1,272)
159	Total transportation—Rail line	199,718
	Miscellaneous Operations	(11)
160	(441) Dining and buffet service	
161	(442) Hotels and restaurants	
162	(443) Grain elevators	
163	(445) Producing power sold	
164	(446) Other miscellaneous operations	
165	(449) Employees' health and welfare benefits	
166	(447) Operating joint miscellaneous facilities—Dr	658
167	(448) Operating joint miscellaneous facilities—Cr	
168	Total miscellaneous operations	647
	General	
169	(451) Salaries and expenses of general officers	3,220
170	(452) Salaries and expenses of clerks and attendants	13,540
171	(453) General office supplies and expenses	2,460
172	(454) Law expenses	2,364
173	(455) Insurance	379
174	(456) Employees' health and welfare benefits	953
175	(457) Pensions	2,646
176	(458) Stationery and printing	674
177	(460) Other expenses*	1,205
178	(461) General joint facilities—Dr	473
179	(462) General joint facilities—Cr	(27)
180	Total general expenses	27,887
181	Grand total railway operating expenses	386,810
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	87.02 %
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 198,207

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

Description of payments	Amount
Severance Payments	\$ 300
	\$ 300

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

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$	\$	
972	57	1,029					145
642	(54)	588		57	57		146
4,785		4,785		1	1		147
460		460					148
150		150					149
9,906		9,906					150
							151
7,102		7,102	(28)		(28)		152
							153
675		675					154
4,919		4,919	837		837		155
(804)		(804)					156
2,739		2,739	39		39		157
(1,201)		(1,201)	(55)	(16)	(71)		158
187,916	3,052	190,968	7,640	1,110	8,750		159
			(11)		(11)		160
							161
							162
							163
							164
							165
			658		658		166
							167
			647		647		168
							169
2,916	217	3,133		87	87		170
12,460	630	13,090	81	369	450		171
2,359	30	2,389		71	71		172
2,278	22	2,300		64	64		173
332	34	366		13	13		174
872	45	917		36	36		175
2,644		2,644		2	2		176
622	34	656		18	18		177
1,069	9	1,078	95	32	127		178
394		394	79		79		179
(27)		(27)					180
25,919	1,021	26,940	255	692	947		181
353,381	17,999	371,380	10,723	4,707	15,430		

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	169
2	(2 1/2) Other right-of-way expenditures _____	7
3	(3) Grading _____	140
4	(5) Tunnels and subways _____	46
5	(6) Bridges, trestles, and culverts _____	1,109
6	(7) Elevated structures _____	
7	(13) Fences, snowsheds, and signs _____	
8	(16) Station and office buildings _____	438
9	(17) Roadway buildings _____	39
10	(18) Water stations _____	20
11	(19) Fuel stations _____	27
12	(20) Shops and enginehouses _____	441
13	(21) Grain elevators _____	
14	(22) Storage warehouse _____	
15	(23) Wharves and docks _____	43
16	(24) Coal and ore wharves _____	
17	(25) TOFC/COFC terminals _____	73
18	(26) Communication systems _____	247
19	(27) Signals and interlockers _____	503
20	(29) Power plants _____	6
21	(31) Power _____	8
22	(35) Miscellaneous structures _____	8
23	(37) Roadway machines _____	494
24	(39) Public improvements—Construction _____	325
25	All other road accounts _____	
26	Total (account 266) _____	4,143

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	235
2	(2 1/2) Other right-of-way expenditures _____	
3	(3) Grading _____	1,748
4	(5) Tunnels and subways _____	
5	(8) Ties _____	560
6	(9) Rails _____	543
7	(10) Other track material _____	543
8	(11) Ballast _____	503
9	(12) Track laying and surfacing _____	729
10	(38) Roadway small tools _____	
11	(39) Public improvements—Construction _____	34
12	(43) Other expenditures—Road _____	
13	(76) Interest during construction _____	
14	(77) Other expenditures—General _____	
15	(80) Other elements of investment _____	
16	All other road accounts _____	(544)
17	Total (account 267) _____	4,351

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service	Common expenses apportioned to freight service	Total freight expense	Related solely to passenger and allied services	Common expenses apportioned to passenger and allied services	Total passenger expense	Other expenses not related to either freight or to passenger and allied services	
(c)	(d)	(e)	(f)	(g)	(h)	(i)	
\$ 145	\$ 18	\$ 163	\$	\$ 6	\$ 6	\$	1
6	1	7					2
120	15	135		5	5		3
40	5	45		1	1		4
955	117	1,072		37	37		5
							6
							7
377	46	423		15	15		8
34	4	38		1	1		9
17	2	19		1	1		10
24	3	27					11
379	46	425		16	16		12
							13
							14
37	4	41		2	2		15
							16
63	8	71		2	2		17
213	26	239		8	8		18
433	53	486		17	17		19
5	1	6					20
7	1	8					21
7	1	8					22
425	52	477		17	17		23
280	34	314		11	11		24
							25
3,567	437	4,004		139	139		26

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service	Common expenses apportioned to freight service	Total freight expense	Related solely to passenger and allied services	Common expenses apportioned to passenger and allied services	Total passenger expense	Other expenses not related to either freight or to passenger and allied services	
(c)	(d)	(e)	(f)	(g)	(h)	(i)	
\$ 235	\$	\$ 235	\$	\$	\$	\$	1
							2
1,748		1,748					3
							4
560		560					5
543		543					6
543		543					7
503		503					8
729		729					9
							10
34		34					11
							12
							13
							14
							15
(544)		(544)					16
4,351		4,351					17

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery _____		272
2	(45) Power-plant machinery _____		272
3	Total (account 305) _____		

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives _____		(82)
2	(53) Freight-train cars _____		
3	(54) Passenger-train cars _____		
4	(55) Highway revenue equipment _____		
5	(56) Floating equipment _____		
6	(57) Work equipment _____		
7	(58) Miscellaneous equipment _____		
8	(76) Interest during construction _____		
9	(77) Other expenditures—General _____		
10	(80) Other elements of investment _____		(82)
11	Total (account 330) _____		

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard _____		339
2	(52) Locomotives-Other _____		2,399
3	(53) Freight-train cars _____		7,097
4	(54) Passenger-train cars _____		208
5	(55) Highway revenue equipment _____		7
6	(56) Floating equipment _____		273
7	(57) Work equipment _____		459
8	(58) Miscellaneous equipment _____		10,782
9	Total (account 331) _____		

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$ 267	\$ 2	\$ 269	\$ 2	\$ 1	\$ 3	\$	1
267	2	269	2	1	3		2
							3

328. RETIREMENTS-EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	1
(82)		(82)					2
							3
							4
							5
							6
							7
							8
							9
							10
(82)		(82)					11

330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
326	12	338	1		1		1
2,238	82	2,320	75	4	79		2
7,097		7,097					3
			208		208		4
7		7					5
264	9	273					6
413	41	454		5	5		7
10,345	144	10,489	284	9	293		8
							9

350. RAILWAY TAX ACCRUALS

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

come account for the year.

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

A. Other than U.S. Government Taxes					
Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota	160	41
2	Alaska		Tennessee		42
3	Arizona		Texas		43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia		46
7	Connecticut		Washington	960	47
8	Delaware		West Virginia		48
9	Florida		Wisconsin	779	49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho	98			
13	Illinois	489	Other		
14	Indiana	218	Canada	19	52
15	Iowa	498	Mexico	4	53
16	Kansas		Puerto Rico		54
17	Kentucky	3			55
18	Louisiana		Total—Other than U.S. Government Taxes	8,043	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts		Kind of tax (a)	Amount (b)	
22	Michigan	80		\$	
23	Minnesota	3,527			
24	Mississippi		Income taxes:		
25	Missouri	230	Normal tax and surtax		57
26	Montana	902	Excess profits		58
27	Nebraska	(1)	Total—Income taxes		59
28	Nevada		Old-age retirement*	29,477	60
29	New Hampshire		Unemployment insurance	4,457	61
30	New Jersey		All other United States Taxes		62
31	New Mexico		Total—U.S. Government taxes	33,934	63
32	New York		Grand Total—Railway Tax Accruals (account 532)	41,977	64
33	North Carolina				
34	North Dakota	53			
35	Ohio				
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon	24			
38	Pennsylvania		Hospital insurance	\$ 1,607	65
39	Rhode Island		Supplemental annuities	3,084	66
40	South Carolina				

350. RAILWAY TAX ACCRUALS—Continued

Changes Approved by GAO
8-180230 (10-1999)

C. Analysis of Federal Income Taxes

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

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

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

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

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

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

Report dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	25,288	3,875		29,163
2	Accelerated amortization of facilities Sec. 168 I.R.C.	2,921	(440)		2,481
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.	7	6		13
5	Other (Specify)				
6	Other depreciation differences	10,276	1,152		11,428
7	Reserves	(6,150)	(2,335)		(8,485)
8					
9	Investment tax credit*				
10	TOTALS	32,342	2,258		34,600

Distribution of tax expense:

11	(532) Railway tax accruals (Schedule 350(A), line 64)	41,977
12	(544) Miscellaneous tax accruals	59
13	(590) Income taxes on extraordinary items	
14	Other (specify):	
15		
16		
17		42,036
18	Total tax expense for year	

* Footnotes:

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

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

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

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

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

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

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

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

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

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

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

372. MISCELLANEOUS RENT INCOME

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

stated.

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

Report dollars in thousands.

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Office and warehouse	Chicago, Illinois	Service Pallet, Inc.	\$ 55
2	Parking lot	Chicago, Illinois	Maurice Young	107
3	Parking lot	Chicago, Illinois	Valentine Auto Park	28
4	Other items, each less than \$250,000			2,571
5				
6				
7				
8				
9				
10				
11			Total	2,761

375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Item	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	24,506,248				2,611
2	Refrigerator cars	19,935,272	678			1,365
3	All other cars	26,256,196	310			1,527
4	Total (Lines 1-3)	70,697,716	988			5,503
5	TOFC and/or COFC Cars	49,821,583				4,356
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	172,911,580	2,965	2,823		
7	All other per diem cars	289,331,777	2,525	6,586		
8	Total (Lines 6 and 7)	462,243,357	5,490	9,409		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic		6,631	6,281		
10	Incentive		1,910	2,702		
	Canadian Ownership:					
11	Basic	XXXXXXXXXX		311		
12	Incentive	XXXXXXXXXX		99		
13	All Other Per Diem Cars		10,648	21,543		200
14	Total Per Diem Portion (Lines 9-13)		19,189	30,936		200
15	Leased Rental-Railroad, Insurance and Other Companies					19,110
16	Other Basis					7,611
	CAR-DAYS PAID FOR (Lines 6 through 14)					
17	Unequipped Box Cars		1,572	1,375		
18	All Other Per Diem Cars		1,304	3,077		
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		30	50		13
20	Other Highway Trailers		2,942	6,380		1,283
21	Auto Racks		4,601	1,954		2,225
22	GRAND TOTAL (Lines 4, 5, 8, 14-16 & 19-21)		33,240	48,729		40,351
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or DEBIT \$	55,790	

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CHICAGO MILWAUKEE ST. PAUL & PACIFIC R. R.

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis _____			
2	Per diem basis _____	140	205	
3	Other basis _____			
	Locomotives of individuals and companies not carriers:			
4	Mileage basis _____			
5	Per diem basis _____			
6	Lease rental-insurance and other companies _____		9,298	
7	Other basis _____			
8	Total _____	140	9,503	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Cars of respondent or other carriers: NONE	\$	\$	
1	Mileage basis _____			
2	Per diem basis _____			
3	Other basis _____			
	Cars of individuals and companies not carriers:			
4	Mileage basis _____			
5	Per diem basis _____			
6	Lease rental-insurance and other companies _____			
7	Other basis _____			
8	Total _____			

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

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

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

N O N E

384. MISCELLANEOUS RENTS

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

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

Line No.	Description of Property		Name of lessor: (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1	Freight terminal and	Davenport, Iowa	City of Davenport	\$ 12
2	station			
3	Auto marshaling yards	Minneapolis, Minnesota	Milwaukee Land Company	10
4	Harbor area	Tacoma, Washington	Commissioner of Public	3
5			Lands	
6	Other items, each less than \$250,000			14
7				
8				
9				
10			Total	39

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 605, "Other credits to retained income"; 615, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a brief description of the three largest items regardless of the dollar amount and all other items amounting to

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
			\$	\$
1	519	Miscellaneous Income:		
2		Land sales		
3		Illinois	253	
4		Missouri	524	
5		Wisconsin	464	
6		Minnesota	671	
7		Iowa	344	
8		Washington	908	
9		Various states	746	3,910
10		Reduction in Account 80 for retirement of		
11		pre-reorganization non-depreciable property		2,283
12		Administrative services performed for		
13		Milwaukee Land Company		300
14		Other items, each less than \$250,000		1,086
15		Total Account 519		7,579
16				
17	551	Miscellaneous Income Charges:		
18		Respondent's proportion of expenses of		
19		the Chicago Milwaukee Corporation	453	
20		Burlington Northern-Milwaukee		
21		inclusion study	95	
22		Charges for EEOC claims	150	
23		Other items, each less than \$250,000	491	
24		Total Account 551	1,189	
25				
26	570	Extraordinary Items:		
27		Adjustment of liability established to		
28		cover one-time costs and losses resulting		
29		from the assumption by Amtrak in 1971 of		
30		respondent's intercity passenger service		4,704

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

Road Initials: MILW

Year: 1977

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NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) 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 of track should be reported to the nearest **WHOLE mile adjusted to accord with footings**, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

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

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between 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 the line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)	
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)				
1	1	100	M	2,686	535	35	458	325	875	4,914	
2											
3	1	100	B	6,107	13		376	505	603	7,604	
4											
5	TOTAL- Class 1			8,793	548	35	834	830	1,478	12,518	
6											
7											
8	1J	25 %	M						1	1	
9		50 %	M	34	7	4	10	22	21	98	
10											
11	TOTAL- 1J			34	7	4	10	22	22	99	
12											
13											
14	1J	12 1/2 %	B						1	1	
15		20 %	B						2	2	
16		25 %	B	3	2		1	3	47	56	
17		33-1/3 %	B				1	10	6	17	
18		35 %	B						1	1	
19		40 %	B						1	1	
20		50 %	B	126	1		11	15	94	247	
21											
22	TOTAL- 1J			129	3		13	28	152	325	
23											
24	TOTAL- Class 1J			163	10	4	23	50	174	424	
25	Class 1 - Total M.B.			896	13	4	37	830	1652	12917	
26											
27	3	100	B						1	1	
28											
29	TOTAL- Class 3								1	1	
30											
31											
32	5		M	328	104		50	11	26	519	
33											
34	5		B	795	230	16	162	176	144	1,523	
35											
36	TOTAL- Class 5			1,123	334	16	212	187	170	2,042	
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55	Total Main Line			XXX	3,048	646	39	518	358	923	5,532
56	Total Branch Lines			XXX	7,031	246	16	551	709	900	9,453
57	Grand Total			XXX	10,079	892	55	1,069	1,067	1,823	14,985
58	Miles of road or track electrified included in preceding grand total			XXX							

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

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs (g)			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	Ill-Iowa	B	1 - 1				1		2
2	1	Wisc.	B						1	1
3	1	Wisc.	B					2		2
4	1	Minn-Dak	B					1		1
5	1	Mont	B	4						4
6	1-J	Wisc.	B						3	3
7	1-J	Wisc.	B						3	3
8	1-J	Wisc.	B					8		8
9	1-J	Wisc.	B					4		4
10	1-J	Wisc.	B					4		4
11	1-J	Wisc.	B					1		1
12	1-J	Wisc.	B					1		1
13	1-J	Minn-Dak	B						2	2
14										
15		Total	XXX	5 - 1				22 - 1 - 0	9 - 4	36 - 5 - 4

Reference Line

- 1 Leased to the Des Moines Union Ry. Co. for the term commencing March 1, 1921 and ending February 28, 1981. The rental assessment is at the rate of \$17,780 per annum in addition to 6% on additions and betterments, payable monthly, plus amount of taxes and assessments paid by the Respondents. The Respondent operates over this track under trackage rights.
- 2 Operated by the Burlington Northern under reciprocal agreement dated December 3, 1927. No rental assessed.
- 3 Operated by the Chicago & North Western Ry. Co. under ore pooling contract dated April 11, 1935.
- 4 Trackage at Oliver Farm Equipment Co. operated by the Iowa Terminal Ry. Co. under agreement May 21, 1941. No rental assessed.
- 5 Operated by the White Sulphur Springs & Yellowstone Park Ry. Co. under contract dated January 20, 1945 requiring total monthly payment of \$803 for lease of tracks and one locomotive, including depreciation.
- 6 Owned jointly with the Chicago & North Western Ry. Co., each company owning an equal interest. Operated by the Chicago & North Western Ry. Co., under contract dated October 25, 1879.
- 7 Owned jointly with Chicago & North Western Ry. Co., each company owning an equal interest. Operated by Chicago & North Western Ry. Co., under contract dated August 10, 1892.
- 8-12 Owned jointly (50% each) with the Chicago & North Western Ry. Co. under ore pooling contract dated April 11, 1935.
- 13 Owned jointly with the Soo Line Railroad each company owning an equal interest. Operated by the Soo Line Railroad Company, under contract dated April 15, 1919.

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

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary 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	98	71				9	178			
2	Illinois	186	346				130	662			
3	Indiana	-	156				72	228			
4	Iowa	363	1,140				232	1,735		1	
5	Kansas	-	-				7	7			
6	Kentucky	-	-				1	1			
7	Michigan	-	143				1	144			
8	Minnesota	308	741				192	1,241			
9	Missouri	43	97				98	238			
10	Montana	747	401				1	1,149		4	
11	Nebraska	-	-				6	6			
12	North Dakota	102	265				-	367			
13	Oregon	-	-				9	9			
14	South Dakota	303	1,251				-	1,554			
15	Washington	334	462 466				297 293	1,093			
16	Wisconsin	235	1,160				72	1,467			
17	Total Mileage (single track)	2,719	6,237				1,123	10,079		5	

+ 6235
8952
+ 4
8956

adjustments made
for Jan & Dec
11/8/78

414. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1	M	236						236	*
	5	B	59						59	*
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase		295						295	

DECREASES IN MILEAGE

14	1	M	3						3	*
15	1	B	263						263	*
16	5	B	24						24	*
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease		290						290	

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 241

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

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

* See Page 102

NOTES AND REMARKS

414. CHANGES DURING THE YEAR - Concluded

2. Changes in Miles of Road

Increases:

<u>Class</u>	<u>Description</u>	<u>Miles of Road</u>	<u>Date</u>	<u>Remarks</u>
5-M	Culver, IA to Polo, MO	236	Nov.	Finance Docket No. 28437
5-B	Eldon to Ottumwa, IA	10	Nov.	Finance Docket No. 28437
5-B	Renton to Everett, WA	45	Dec.	Finance Docket No. 26157
5-B	Savanna to Ayres, IL	4	Dec.	Finance Docket No. 27552
	Total Increases	295		

Decreases:

1-B	Hopkinton to Jackson Jct., IA	76	March	Abandoned ICC Docket AB 7- Sub. 12
1-B	Granville to Oglesby, IL	11	April	Abandoned ICC Docket AB 7- Sub. 23
1-B	Moses Lake to Larsen Air Force Base, WA	5	April	Reclassified
1-B	Fairmont to Welcome, MN	3	April	Reclassified
1-B	Isinours to Caledonia, MN	48	May	Abandoned ICC Docket AB 7- Sub. 6
1-B	Grand Ave. to Grace St., Chicago, IL	4	June	Reclassified
1-B	Menomonee Falls to Merton, WI	13	Oct.	Abandoned ICC Docket AB 7- Sub. 17
1-B	Roscoe to Orient, SD	40	Oct.	Abandoned ICC Docket AB 7- Sub. 2.
1-B	Heath to Grass Range, MI	26	Oct.	Abandoned ICC Docket AB 7- Sub. 7
1-B	Pemberton to St. Clair, MN	7	Nov.	Abandoned ICC Docket AB 7- Sub. 8
1-B	Bovill, ID to Elk River, WA	20	Nov.	Abandoned ICC Docket AB 7- Sub. 26
1-B	Fordson Jct. to Fordson, MN	5	Dec.	Reclassified
1-B	South Minneapolis to Minnehaha, MN	5	Dec.	Reclassified
1-M	Cedar to Humbolt Ave., Minneapolis, MN	3	Dec.	Reclassified
5-B	Argo to Union Stock Yards, IL	6	Dec.	Reclassified
5-B	Monroe to Everett Jct., WA	18	Dec.	Reclassified
	Total Decreases	290		
	Net Increase	5		

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

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

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

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

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

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 104 AND 105

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

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

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

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

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

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

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

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

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

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

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

417. INVENTORY OF EQUIPMENT

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					Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units										(H.P.)	
1	Diesel-Freight — A units	57				26	19	46	18	64	110,550	
2	Diesel-Freight — B units	29					8	21		21	32,750	
3	Diesel-Passenger — A units	22		7					29 *	29	87,500	
4	Diesel-Passenger — B units							184	253	437	1,091,750	
5	Diesel-Multiple purpose — A units	437										
6	Diesel-Multiple purpose — B units						12	130	64	194	247,300	
7	Diesel-Switching — A units	206						7		7	8,200	
8	Diesel-Switching — B units	7										
9	Total (lines 1 to 8) —	758		7		26	39	388	364	752	1,578,050	
10	Electric-Freight —	2					2					
11	Electric-Passenger —											
12	Electric-Multiple purpose —											
13	Electric-Switching —											
14	Total (lines 10 to 13) —	2					2					
15	Other self-powered units —											
16	Total (lines 9, 14 and 15) —	760		7		26	41	388	364	752	1,578,050	
17	Auxiliary units —	5						5		5	xxxx	
18	Total Locomotive Units (lines 16 and 17) —	765		7		26	41	393	364	757	xxxx	

*See notes page 108

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, 1955	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	During Calendar Year					TOTAL
						1975	1976	1977	1978	1979	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
19 Diesel —	223	136	22	140	142	32	32	25			752
20 Electric —											
21 Other self-powered units —											
22 Total (lines 19 to 21) —	223	136	22	140	142	32	32	25			752
23 Auxiliary units —	4	1									5
24 Total Locomotive Units (lines 22 and 23) —	227	137	22	140	142	32	32	25			757

417. INVENTORY OF EQUIPMENT—Continued												
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
25	PASSENGER-TRAIN CARS <i>Non-Self-Propelled</i>	103							103	103	(Seating capacity) 16,249	
26	Coaches [PA, PB, PBO] —											
27	Combined cars [All class C, except CSB] —											
28	Parlor cars [PBC, PC, PL, PO] —											
29	Sleeping cars [PS, PT, PAS, PDS] —											
30	Dining, grill and tavern cars [All class D, PD] —										XXXX	
31	Postal cars [All class M] —										XXXX	
32	Non-passenger carrying cars [All class B, CSB, PSA, IA] —	103							103	* 103	XXXX 16,249	
33	Total (lines 25 to 31)											
	<i>Self-Propelled Rail Motorcars</i>											
34	Electric passenger cars [EP, ET] —											
35	Electric combined cars [EC] —											
36	Internal combustion rail motorcars [ED, EG] —											
37	Other self-propelled cars (Specify types: —)											
38	Total (lines 33 to 36)	103							103	103	16,249	
	Total (lines 32 and 37)											
39	COMPANY SERVICE CARS	2						2		2	XXXX	
40	Business cars [PV] —	280					14	266		266	XXXX	
41	Boarding outfit cars [MWX] —											
42	Derrick and snow removal cars [MWU, MWV, MWW, MWK] —	136					1	135		135	XXXX	
43	Dump and ballast cars [MWB, MWD]	212				20	8	224		224	XXXX	
44	Other maintenance and service equipment cars —	1,176	1			69	91	1,152	3	1,155	XXXX	
	Total (lines 39 to 43)	1,806	1			89	114	1,779	3	1,782	XXXX	

*See notes page 108

417. INVENTORY OF EQUIPMENT—Continued

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

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new"

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

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

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (b)	All others (c)	Units Installed			
				New units purchased or built ¹ (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (f)	All other units, including reclassification and second hand units purchased or leased from others (g)
FREIGHT-TRAIN CARS							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]	12,587					13
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]	1,613	390				253
47	Box-Special Service [A-00, A-10]	471		20			
48	Gondola-General Service [All G (except G-9-)]	747					27
49	Gondola-Special Service [G-9-, J-00, all C, all E]	945					2
50	Hopper (open top)-General Service [All H (except H-70)]	1,716		100			1
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]	63					50
52	Hopper (covered) [L-5-]	4,068	100				2
53	Tank, under 12,000 gallons T--O, T--1, T--2, T--3]	3					
54	Tank, 12,000-18,999 gallons [T--4]						
55	Tank, 19,000-24,999 gallons [T--5, T--6]						
56	Tank, 25,000 gallons and up [T--7, T--8, T--9]						
57	Refrigerator (meat)-Mechanical [R-11, R-12]						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10]	338					
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]		9				
61	Stock [All S]	47					
62	Flat-Multi-level (vehicular) [All V]		1,176		330		2
63	Flat-General Service [F-0-]	1,108	90				9
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-]	1,591	995		1		237
65	Flat-TOFC [F-7-, F-8-]	179	139		100		3
66	All other [L-0-, L-1-, L-4-, L080, L090]						40
67	Total (lines 45 to 66)	25,476	2,899	120	431		639
68	Caboose [All N]	XXXX	437				
69	Total (lines 45 to 68)	25,476	3,336	120	431		639
1 Box, unequipped (which relates to incentive per diem order)		New units purchased or built				Units rebuilt or acquired	
		General funds		Incentive funds		General funds	Incentive funds
See Notes Page 108							

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem (b)	All other (c)	New units purchased or built ¹ (d)	New units leased from others (e)	Units Installed	
						Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)
	FLOATING EQUIPMENT						
71	Self-propelled vessels [Tugboats, car ferries, etc.] _____	XXXX					
72	Non-self-propelled vessels [Car floats, lighters, etc.] _____	XXXX	2				
73	Total (lines 71 and 72) _____	XXXX	2				
	HIGHWAY REVENUE EQUIPMENT						
74	Bogie-chassis _____						
75	Dry van _____						
76	Flat bed _____						
77	Open top _____						
78	Mechanical refrigerator _____						
79	Bulk _____						
80	Insulated _____						
81	Platform, removable sides _____						
82	Other trailer or container _____						
83	Tractor _____						
84	Truck _____						
85	Total (lines 74 to 84) _____						

NOTES AND REMARKS

Notes for Page 104

9 Diesel Electric Passenger Locomotives owned by North Suburban Mass Transit District and operated under a 25-year purchase and lease agreement between the district and respondent.

13 Diesel Electric Passenger Locomotives owned by Northwest Mass Transit District and operated under a 25-year purchase and lease agreement between the district and respondent.

7 Diesel Electric Passenger Locomotives owned by Regional Transportation Authority and operated under a lease agreement between the Regional Transportation Authority and respondent.

Notes for Page 105

5 Bi-level suburban coaches owned by North Suburban Mass Transit District and operated under a 25-year purchase and lease agreement between the district and respondent.

98 Bi-level suburban coaches owned by Northwest Mass Transit District and operated under a 25 year purchase and lease agreement between the district and respondent.

Notes for Page 106

Line 64 - Includes AAR Code F-3.

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used (i)	Leased from others (j)	Total in service of respondent (col. (i) + (j))		Aggregate capacity of units reported in col. (k) + (l) (see ins. 4) (m) (Tons)	Leased to others (n)	
			Per diem (k)	All other (l)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (h)							
			XXXX				71
	2		XXXX	2			72
	2		XXXX	2			73
							74
							75
							76
							77
							78
							79
							80
							81
							82
							83
							84
							85

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

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

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

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX	None	XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX	None	XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
		2	79	534		16
			1	33		17
				42		18
		2	80	525		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	None	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

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

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

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

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

Line No	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	The Milwaukee Motor Transportation	Direct	December 1942
2	Company, Chicago, Illinois		
3			
4	M.T.I., Incorporated	Indirect, The Milwaukee	
5	Chicago, Illinois	Motor Transportation	
6		Company (Intermediary)	July 1961
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS

A—Railroad With Railroad

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are

owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	29	52		3	27	111	86	197
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	-3	-1			-5	-9	-16	-25
7	Number at close of year	26	51		3	22	102	70	172
8	Number at Close of Year by States:								
9	Idaho								
10	Illinois	7	7				14	11	25
11	Indiana	3*	5			1	5	2	11
12	Iowa		13		2	4	19	15	34
13	Michigan					1	1	2	3
14	Minnesota	4	6			3	13	5	18
15	Missouri							2	2
16	Montana	1	5			1	7	2	9
17	North Dakota							1	1
18	South Dakota		8				8	4	12
19	Washington	2				4	6	13	19
20	Wisconsin	9	7		1	8	25	13	38
21									
22									
23									
24									
25									

*Includes five crossings operating from two interlocking plants.

510. GRADE CROSSINGS—Continued

B—Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change (a)	Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year _____	222	1226	1	2		5	43	683	2182	6732	115	446	5	9480
2	Added: By new, extended or relocated highway _____	2	1							3	3	3			9
3	By new, extended or relocated railroad _____		1							1					1
4	Total added _____	2	2							4	3	3			10
5	Eliminated: By closing or relocation of highway _____		2							2					2
6	By relocation or abandonment of railroad _____		5							5	167	11		4	187
7	By separation of grades _____											1			1
8	Total eliminated _____		7							7	167	12		4	190
9	Changes in protection: Number of each type added _____	12	12							24		2			26
10	Number of each type deducted _____	1	10							18	6	2			26
11	Net of all changes _____	+13	-3						-7	+3	-170	-9		-4	-180
12	Number at close of year _____	235	1223	1	2		5	43	676	2185	6562	106	446	1	9300
	Number at close of year by States:														
13	Idaho _____		4		1				6	11	34	5	11		61
14	Illinois _____	98	160					2	104	364	400	1			765
15	Indiana _____	2	34		1				23	60	206		1		267
16	Iowa _____	34	191				3	1	60	289	1484	2	15	1	1791
17	Michigan _____	1	24					4	7	36	87	1			124
18	Minnesota _____	5	140	1					67	213	1025	62	49		1349
19	Missouri _____	1	11						1	13	58				71
20	Montana _____	7	46					5	44	102	352	3	10		467
21	North Dakota _____	1	11						58	70	269	1			340
22	South Dakota _____	1	88						35	124	1304	3	6		1437
23	Washington _____	4	111						40	155	48	19	350		572
24	Wisconsin _____	81	403				2	31	231	748	1295	9	4		2056
25	_____														
26	_____														

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	643	591	1234
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹	1		1
5	Total added	1		1
6	Deducted: By closing or relocation of highway	3		3
7	By relocation or abandonment of railroad	4	10	14
8	Total deducted	7	10	17
9	Net of all changes	-6	-10	-16
10	Number at close of year	637	581	1218
	Number at close of year by States:			
11	Idaho	7	11	18
12	Illinois	41	125	166
13	Indiana	10	12	22
14	Iowa	142	119	261
15	Michigan	2	1	3
16	Minnesota	110	92	202
17	Missouri	15	15	30
18	Montana	34	31	65
19	North Dakota	6	2	8
20	South Dakota	47	22	69
21	Washington	69	66	135
22	Wisconsin	154	85	239
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (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.

(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties 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	665,934	\$ 11.04	\$ 7,351	1,288,466	\$ 323.99	\$ 417	New
2	T	110,446	1.75	193				SH
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	776,380	9.72	7,544	1,288,466	323.99	417	

(Dollars in thousands)

21 Amount of salvage on ties withdrawn \$ 12.

22 Amount chargeable to operating expenses \$ 7,950.

23 Amount chargeable to additions and betterments \$

Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
24 Wooden ties	36,024,732	100%
25 Other than wooden ties (steel, concrete, etc.)		
26 Total	36,024,732	100.00

Reconciliation of amount chargeable to operating expenses:

Operating Expenses, line 22 7,950.

Adjustment for inventory, ties sold and miscellaneous adjustments 56.

Account 212 "Ties" 8,006.

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. In columns (d) and (g), report "total cost" in thousands.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1			\$	\$		\$	\$	
2								
3								
4				NONE				
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total							

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid NONE

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid NONE

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 116, Line 23 -

Amount on Page 117, Columns (d) and (g) -

Payment to others for interest in tracks and previous years adjustments

Account 8 - Ties \$23

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

515. RAILS LAID IN REPLACEMENT

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

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

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

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

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	132	3,748	\$ 1,175	\$ 313.50	132	47	\$ 14	\$ 297.87
2	2	115	820	231	281.71	115	15	4	266.67
3	2	100	74	18	243.24	100	8	2	250.00
4	4	132	902	93	40.00	132	170	18	40.00
5	4	131	1,681	139	40.00	131	141	15	40.00
6	4	130	42	4	40.00	130	119	13	40.00
7	4	115	150	23	40.00	115	11	2	40.00
8	4	112	1,244	117	40.00	112	63	7	40.00
9	4	100	1,377	124	40.00	100	483	51	40.00
10	4	90	1,015	102	40.00	90	357	36	40.00
11	4	85	438	43	40.00	85	195	27	40.00
12	4	80	46	5	40.00	80	1		40.00
13	4	75	193	17	40.00	75	50	5	40.00
14	4	70	36	4	40.00	70	10	1	40.00
15	4	68	3		40.00	68	1		40.00
16	4	65	85	9	40.00	65	36	4	40.00
17	4	60	37	4	40.00	60	4		40.00
18	4	56	1			56			
19									
20	Total	X X X	11,892	2,108	177.26	X X X	1,711	199	116.31

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	10,753
22	Salvage value of rails released	\$ 925
23	Amount chargeable to operating expenses	\$ 1,169
24	Amount chargeable to additions and betterments	\$ 213
25	Miles of new rails laid in replacement (all classes of tracks) †	41.85 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	138.14 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	127.90 (pounds)
28	Tons of rail sold as scrap and amount received	6,848 (tons of 2,000 lb.); \$ 402
29	Track-miles of welded rail installed this year	34.30 : total to date 44.59

*Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

†Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

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

Reconciliation of amount chargeable to Operating Expenses

Operating Expenses - Line 23	\$1,169
Adjustment for sale of scrap, repairing rail ends, Inventory and Other Adjustments	\$1,268
Account 214 Rails	\$2,437

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

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

In columns (d) and (h), report "total cost" in thousands.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$	\$	85	3	\$ -	\$ 39.33
2	4					90	32	1	41.63
3	2	132	1	-	335				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	XXX	1	-	335	XXX	35	1	\$41.43

Rail noted above (Page 119) are 1977 charges for rail applied in 1976.

17 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid .0091

18 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid .4487

19 Track-miles of welded rail installed this year None

Reconciliation of amount chargeable to additions and betterments

Amount on Page 118, Line 24 \$213 amount on Page 117, Columns (d) and (h) 1

Previous years adjustments (64) Payment to others for interest in tracks (120)

517. GAUGE OF TRACK AND WEIGHT OF RAIL

Account 9 \$ 30

Rails

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

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	132	610.91		
2	131	662.00		
3	130	137.56		
4	115	1,219.73		
5	112	1,268.89		
6	110	7.75		
7	100	836.82		
8	90	1,428.01		
9	85	420.80		
10	80	46.38		
11	77 1/2	2.50		
12	75	733.13		
13	70	161.22		
14	65	741.02		
15	60	1,021.13		
16	56	244.91		
17	50	10.46		
18	Total	9,553.22		

531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 121 for Instructions)

Line No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)
1	Average mileage of road operated	9,979	105	9,979
	Train-Miles			
2	Diesel locomotives	10,757,796	1,034,282	11,792,078
3	Other locomotives			
4	Total locomotives	10,757,796	1,034,282	11,792,078
5	Motorcars			
6	Total train-miles	10,757,796	1,034,282	11,792,078
	Locomotive Unit-Miles			
7	Road service	32,502,794	1,092,225	33,595,019
8	Train switching	1,178,007		1,178,007
9	Yard switching	4,854,917	11,240	4,866,157
10	Total locomotive unit-miles	38,535,718	1,103,465	39,639,183
	Car-Miles (Thousands)			
11	Total motorcar car-miles			
12	Loaded time-mileage freight cars	361,243		361,243
13	Loaded other freight cars	59,590		59,590
14	Empty time-mileage freight cars	254,056		254,056
15	Empty other freight cars	58,743		58,743
16	Caboose	11,547		11,547
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	745,179		745,179
18	Passenger coaches		3,856	3,856
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)			
20	Sleeping and parlor cars			
21	Dining, grill and tavern cars			
22	Head-end cars			
23	Total (lines 18, 19, 20, 21, and 22)		3,856	3,856
24	Business cars			
25	Crew cars (other than caboose)			
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	745,179	3,856	749,035
	Gross Ton-Miles and Train-Hours in Road Service			
27	Gross ton-miles of locomotives and tenders (thousands)	4,973,746	180,716	5,154,462
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	43,403,601		43,403,601
29	Gross ton-miles of passenger-train cars and contents (thousands)		215,261	215,261
30	Train-hours—Total	518,048	31,189	549,237
	Revenue and Nonrevenue Freight Traffic			
31	Tons of revenue freight	XX XX XX	XX XX XX	44,525,690
32	Tons of nonrevenue freight	XX XX XX	XX XX XX	582,684
33	Total tons revenue and nonrevenue freight	XX XX XX	XX XX XX	45,108,374
34	Ton-miles—Revenue freight in road service (thousands)	XX XX XX	XX XX XX	18,430,488
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX XX XX	XX XX XX	7,520
36	Total ton-miles—Revenue freight (thousands)	XX XX XX	XX XX XX	18,438,008
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX XX XX	XX XX XX	88,009
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX XX XX	XX XX XX	24
39	Total ton-miles—Nonrevenue freight (thousands)	XX XX XX	XX XX XX	88,033
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	18,526,041		18,526,041
	Revenue Passenger Traffic			
41	Passengers carried—Total	XX XX XX	XX XX XX	8,993,788
42	Passenger-miles—Total	XX XX XX	XX XX XX	203,399,432
	Train-Miles Work Trains			
43	Locomotives			51,072
44	Motorcars			
45	Total			51,072

INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 120

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

2. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class 1 line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used by another railroad.

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

4. All statistics should be reported in whole numbers unless otherwise indicated in thousands. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in

transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

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

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

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

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

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For 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 un-

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

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

NOT APPLICABLE

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
Freight Traffic				
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
Passenger Traffic				
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

NOTES AND REMARKS

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan;

Premiums on life insurance where the respondents is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W.J.Quinn Jan. 1 to Dec. 31	Chairman of the Board and Chief Exec. Officer	\$ 190	\$ #27
2				
3	W.L.Smith Jan. 1 to May 9	President	130	15
4	May 10 to Dec. 31		143	
5	R.K.Merrill Jan. 1 to May 9	Vice Pres.-Law	69	5
6	May 10 to Dec. 31		74	
7	P.F.Cruikshank, Jr. Jan. 1 to May 9	Vice Pres.-Oprns. & Mtce.	65	
8	May 10 to Dec. 31		70	
9	G.H.Kronberg Jan. 1 to May 9	Vice Pres.-Traffic	62	
10	May 10 to Dec. 31		66	
11	R.F.Kratochwill Jan. 1 to May 9	Vice Pres.-Fin. & Acctg.	61	1
12	May 10 to Dec. 31	Vice Pres.-Accounting	65	
13	L.V.Anderson Jan. 1 to May 9	Vice Pres.-Exec. Dept.	57	1
14	May 10 to Dec. 31		61	
15	B.J.Worley Jan. 1 to May 9	Vice Pres.-Chief Engr.	55	1
16	May 10 to Dec. 31		59	
17	F.A.Upton Jan. 1 to May 31	Asst. Vice Pres.-Mech.	53	1
18	June 1 to Dec. 31		57	
19	R.V.Nugent, Jr. Jan. 1 to May 9	Asst. to Chrmn. of Board	48	1
20	May 10 to Dec. 31	Vice Pres.-Finance	57	
21	M.Garelick Jan. 1 to May 9	Vice Pres.-Operations	50	
22	May 10 to Dec. 31		54	
23	D.M.Wiseman Jan. 1 to May 9	Vice Pres.-Sales & Srvs.	49	
24	May 10 to Dec. 31		53	
25	G.F.Reynolds Jan. 1 to May 9	V.P.-Mkt. Dev. & Pricing	49	
26	May 10 to Dec. 31		53	
27	E.J.Stoll Jan. 1 to May 9	Vice Pres.-Real Estate	48	
28	May 10 to Dec. 31	Econ. & Resource Dev.	51	
29	W.H.Ploeger Jan. 1 to May 9	Vice Pres.-Exec. Dept.	47	
30	May 10 to Dec. 31		50	
31	Q.W.Torpin Jan. 1 to Apr. 30	General Manager	43	14
32	May 1 to May 31	Asst. Vice Pres.-Transp.	46	
33	June 1 to Dec. 31		49	
34	N.E.Smith Jan. 1 to May 31	Asst. Chief Engr.-Mtce.	44	
35	June 1 to Dec. 31		47	
36	J.J.Nagle Jan. 1 to May 9	General Solicitor	44	
37	May 10 to Dec. 31		47	
38	Continued on Page 122A			

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan;

Premiums on life insurance where the respondents is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$50,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W.F. Plattenberger	Jan. 1 to Apr. 30 General Manager-East	\$ 40	\$
2		May 1 to May 31 Asst.V.P. oprns. & Gen. Mgr	46	
3		June 1 to Dec. 31	49	
4	L.W. Harrington	Jan. 1 to May 9 V.P.-Labor Rels. & Pers.	43	
5		May 10 to Dec. 31	47	
6	F.H. Miller	Jan. 1 to May 9 Comptroller	43	
7		May 10 to Dec. 31	46	
8	P.C. White	Jan. 1 to May 9 Vice Pres.-Corp. Servcs.	39	
9		May 10 to Dec. 31	43	
10	H.H. Melzer	Jan. 1 to May 31 Asst.V.P.-Purch. & Matls.	40	
11		June 1 to Dec. 31	42	
12	W.W. Abbey	Jan. 1 to May 31 Dir. of Corp. Comms.	39	
13		June 1 to Dec. 31	42	
14	W.E. Fuhr	Jan. 1 to May 31 Asst. Chief Engr.-Staff	39	
15		June 1 to Dec. 31	42	
16	V.W. Merritt	Jan. 1 to Feb. 28 Asst.V.P.-Labor Rels.	38	
17		Mar. 1 to Dec. 31	41	
18	B.H. Bobbitt	Jan. 1 to Dec. 31 Asst.V.P.-Real Estate	40	
19		Econ. & Resource Dev.		
20	C.E. Crippen	Vice Chairman-Retired		##69
21				
22	# - In addition to the other compensation shown in column (d) a			
23	provision in the amount of \$156 was made in 1977 for retirement			
24	benefits payable under the Company's employment agreement with			
25	W. J. Quinn. Such amount is sufficient to accrue over the			
26	remaining term of the agreement the present value, as of the			
27	agreement termination date, of ultimate benefits estimated on			
28	the basis of life expectancy as shown by the Group Annuity			
29	Table for 1951.			
30				
31	## - Includes \$60 paid during 1977 as deferred maintenance under			
32	employment agreement in effect at the time of recipient's			
33	retirement in 1972.			
34				
35				
36				
37				
38				

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

(c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?
Specify: Yes ☐ No ☐

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Association of American	Organization consisting of operating,	\$
2	Railroads	traffic, accounting, law and public	
3		relations departments, compiling and main-	
4		taining railway statistics and furnishing	
5		data and handling problems of common con-	
6		cern to the members	552
7	Traffic Executive	Preparation of tariffs, division sheets,	
8	Association - Eastern	and rules governing freight and passenger	
9	Railroads	traffic, and supervise weighing, weight	
10		agreements, auditing, transit audit and	
11		freight inspection	135
12	Indiana Railroads Association	Handling of matters of public relations and	5
13	Montana Railroads Association	other matters affecting the interest of	37
14	Minnesota Railroads Assn.	the railroads	22
15	Washington Railroads Assn.		18
16	Illinois Railroads Assn.		8
17	North Dakota Railroads Assn.		7
18	Iowa Railroads Association		12
19	Missouri Railroads Assn.		3
20	Wisconsin Railroads Assn.		24
21	Southern Ports Foreign	Preparation of tariffs, division sheets,	
22	Freight Commission	and rules governing the handling of	3
23	Transcontinental Frt. Bureau	freight traffic	117
24	Western Trunk Line Committee		135
25	Western Railroad Association		251
26	North Pacific Coast Frt. Bur.		51
27			
28	Continued on Page 123A		1,380

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

- Payments to employees of the respondent shall be reported in Schedule 562.
- Payments for services rendered by affiliates shall be reported in Schedule 564.
- Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify: Yes ___ No ___

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollar: in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Continued from Page 123		\$ 1,380
2			
3	Southeastern Railroads	Preparation of tariffs, division sheets,	
4	Associated Bureau	and rules governing the handling of	
5		freight traffic	48
6	Chicago Car Interchange	Handling of interchange inspection of cars	
7	Bureau	and preparation of interchange reports for	
8		interstate carriers in Chicago	30
9	National Railway Labor	A mediation board for handling labor	
10	Conference	differences	73
11	Western Classification	Publication of freight classification, the	
12	Committee	basis for application of class rates, and	
13		the prescription and specifications for	
14		packaging, etc.	181
15	Western Weighing and	Services of weighing supervision, weight	
16	Inspection Bureau	agreement, auditing, transit auditing,	
17		freight inspection, perishable freight	
18		inspection and veterinary livestock	
19		inspection	650
20	Peat, Marwick, Mitchell & Co.	Special services in connection with	
21		examination of financial statements	264
22	Gardner, Carton & Douglas	Legal services and expenses	144
23	Maun, Hazel, Green, Hayes,	Legal services and expenses	50
24	Simon & Aretz		
25	Chicago Railroad Terminal	Established to provide various railroads	
26	Information Systems, Inc.	with a network of automatic car identifica-	
27		tion scanners in the Chicago Terminal area	58
28	Continued on Page 123B		2,878

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

(c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify. Yes ☐ No ☐

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Continued from Page 123A		\$ 2,878
2			
3	Sullivan & Worcester	Professional services and expenses	88
4	Western Railroad Association	Grain doors - expenses	179
5		West Labor Committee pensions	6
6	Aberg & Jorgensen	Legal services and expenses	107
7	Barnes, Hickam, Pantzer & Boyd	Consultant's fee and expenses	108
8			
9	Leonard Gesas	Legal services	75
10	J. P. Reedy & Associates, Ltd.	Professional services and expenses	160
11			3,601
12			
13			
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28			

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 17)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
					Date (e)	Term (f)	(P)(S)	(g)
1	Chicago Milwaukee	85	Controlled	Allocation of corporate				\$
2	Corporation			expenses to subsidiaries				
3				allocated according				
4				to subsidiaries				
5				revenues and				
6	" "	"	"	properties	None		P	453
7	Milwaukee Land Company	Direct	Administrative services	Cost	None		S	175
8			Management fees	Percentage of af-				
9	Milwaukee Land Company	Direct	Lease of equipment	iliate net assets	None		S	300
10				Lease rate available				
11				at lease inception				
12				from non-affiliate				
13	The Milwaukee Motor	Direct	Lease trailers	sources	8-74	15 Yrs	P	1,399
14	Transportation Company			\$5.25 and \$11.50				
15				per day	1-71	Indef.	P	4,910
16								
17								
18								

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

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1	Milwaukee Land Company	Direct	Advance to Respondent - 8/3/77	\$ 2,000	\$ 2,000	\$
2	" " "	"	" " " 8/15/77	3,000	3,000	
3	" " "	"	" " " 9/20/77	2,000	2,000	
4	" " "	"	" " " 9/28/77	2,000	2,000	
5	" " "	"	" " " 11/1/77	3,000	3,000	
6	" " "	"	" " " 12/2/77	3,000	3,000	
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes ___ No ☒ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes ___ No ☒ If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1	Milwaukee Land Company	Vulcan-Hart Corp.	Common	Lease of property	\$49,396 monthly	3-1-74	20 yrs.	S	\$ 593
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
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19									
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23									
24									
25									
26									

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1	Milwaukee Land Company	Chicago Milwaukee	Controlled	Interest on	S 117	-	-
2		Corporation		advances to			
3				the CMC			
4	Milwaukee Land Company	Washington, Idaho and	Direct	Advance	P 400	400	-
5		Montana Railway Company					
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No X. If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain. NO.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	82,296,322			
2	Passenger	3,797,230			
3	Yard switching	11,086,440			
4	Total	97,179,992			
5	Cost of Fuel*	\$ 36,192	\$	\$	\$
6	Work Train	516,780			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight			
8	Passenger			
9	Yard switching			
10	Total			
11	Cost of Fuel*	\$	\$	\$
12	Work Train			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

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

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

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

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

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

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

1. (a) Pacific Fruit Express Company - Contract dated December 29, 1976, provides for payment by respondent for cost of mechanical protective service against heat or cold.

1. (b) (c) (d) - None

1. (e) Burlington Northern Inc. - Termination of agreement dated May 23, 1951, whereby the BN granted the respondent track rights between Trevino, WI and Winona, MN and the use of bridge of the Winona Bridge Railway Company. The agreement was terminated effective December 27, 1977.

Chicago and North Western Transportation Company - Agreement dated July 10, 1977, whereby the respondent grants the C&NW trackage rights over its line between Wolsey and Aberdeen, SD.

Burlington Northern Inc. - Agreement dated April 1, 1977, providing for flat rate charges per car for the BN's handling of respondent's traffic between Saunders and Superior, WI and Cloquet, MN, respectively.

Chicago and North Western Transportation Company - Agreement dated August 1, 1977, granting the respondent trackage rights over the C&NW's line between St. Paul and Mankato, MN.

Chicago and North Western Transportation Company - Agreement dated August 1, 1977, granting the respondent trackage rights over the C&NW's line between St. Paul, MN and Eau Claire, WI.

Chicago and North Western Transportation Company - Agreement dated August 1, 1977, granting the respondent trackage rights over the C&NW's line between Lakeland Junction and Bayport, MN.

NOTES AND REMARKS

1. (e) Chicago and North Western Transportation Company - Agreement dated October 20, 1977, whereby respondent grants the C&NW trackage rights over its line in Iron Mountain, MI.

Union Pacific Railroad, Burlington Northern Inc. and the respondent - Agreement dated October 27, 1977, covering the establishment of new Seattle, WA zone switching rates.

Chicago and North Western Transportation Company - Agreement dated November 25, 1977, whereby respondent grants the C&NW trackage rights over its line between Faribault and Northfield, MN.

Union Pacific Railroad, Burlington Northern Inc. and the respondent - Agreement dated December 22, 1977, establishing a per locomotive hour rate for special switching performed at Seattle, Tacoma and Spokane, WA.

William M. Gibbons, Trustee of the property of the Chicago, Rock Island and Pacific Railroad Company, Debtor - Agreement dated March 9, 1977, whereby the CRI&P grants unto the respondent the right to operate its trains over the CRI&P's line between Culver, IA and Polo, MO and between Eldon and Ottumwa, IA and lease of certain yard tracks at Eldon, IA. Also provides for repayment of federally guaranteed funds made available under the Railroad Revitalization and Regulatory Reform Act of 1976 for upgrading the CRI&P's line between Culver, IA and Polo, MO.

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

1. (i) Railroad equipment leases:

<u>Contract With</u>	<u>Date</u>	<u>Equipment</u>	<u>Terms and Conditions of Payments</u>
No. 3 Rail Car Leasing Co.	2- 1-77	99-100 ton 60'8-1/2" center beam cars	Term fifteen years payable monthly in advance
Greenlease Co.	4- 1-77	100-100 ton ballast cars	Term fifteen years payable monthly in advance
Miller Brewing Co.	5-17-77	250-52'6"-70 ton box cars	Term three years payable semi-annually
MDFC Equipment	6- 1-77	75 bi-level auto racks	Term nine years payable quarterly in advance
Merrill Lynch Leasing Inc.	6- 1-77	75 bi-level truck racks	Term nine years payable quarterly in advance
Equilease Corp.	6- 1-77	100 enclosed tri-level auto racks	Term eight years payable quarterly in advance
Greenlease Co.	9- 1-77	20-100 ton 86'6" high cube box cars	Term fifteen years payable monthly in advance

1. (j) - None

NOTES AND REMARKS

1. (k) Department of Transportation of the State of Iowa, the Milwaukee North Line Shippers' Association and the respondent - Agreement dated February 18, 1977, covering the rehabilitation of branch line between Sheldon and Marquette, IA whereby the DOT and the Association provided funds to assist in the rehabilitation work. Provision is made for the repayment by the respondent of the funds provided by the Association and in consideration of funds provided by DOT, respondent shall establish an Iowa Branch Line Memo Account to repair and upgrade its branch lines in the State of Iowa.

Diamond International Corporation, Scott Paper Company and the respondent - Agreements dated April 28, 1977 and May 1, 1977, covering the rehabilitation of the respondent's branch line between Bovill and St. Maries, ID. Agreement provides for repayment by respondent of funds advanced by the Diamond International Corporation and Scott Paper Company.

North Suburban Mass Transit District - Agreement dated May 4, 1977, covering installation of a CTC system for the north commuter line between Chicago and Fox Lake, IL and the installation of signal equipment at Milwaukee, WI.

Northwest Suburban Mass Transit District - Agreement dated November 15, 1977, covering construction of a new commuter station and related facilities at Wood Dale, IL.

Schedule 585.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states: that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	Respondent's annual	Dec. 1, 3,	1	4	One to each bidder	1-14-77	L.B.Foster Company,
2	requirements of	7 and 9,					Cincinnati, Ohio
3	various track	1976					Portec, Inc., Oak Brook,
4	material						Illinois
5							Federal Signal Corp.,
6							Chicago, Illinois
7							Abex Corp., Chicago, Illinois
8							Tilden Cummings, Director
9	Respondent's annual	Dec. 15, 17,	2	8	Best bids	2-18-77	Griffin Wheel Co.,
10	requirements of	21, 23, 27			(14 awards)		Chicago, Illinois
11	various materials,	and 29,					Standard Brake Shoe &
12	brake shoes,	1976					Foundry Co., Pine Bluff, AR
13	journal bearings,						New York Air Brake Co.,
14	etc.						Chicago, Illinois
15							Hayes-Albion Corp.,
16							Jackson, Michigan
17							R. H. Little Company,
18							Canton, Ohio
19							NL Industries, Inc.,
20							Toledo, Ohio
21							Railroad Friction Prod.
22							Corp., Wilmerding, PA
23							Abex Corp., Chicago, Illinois
24							Tilden Cummings, Director
25	Sale of retired	Apr. 13, 15,	3	1	Bid rejected	-	-
26	freight cars	19 and					
27		22, 1977					
28							
29							
30							

(Continued on page 130A)

Schedule 585.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	Lease of auto racks	Apr. 20, 22,	4	2	Best bid	5-20-77	Radnor Associates, Ltd.,
2		26 and					Wayne, Pa., acting for
3		28, 1977					itself and as agent for
4							Equilease Corp.,
5							New York, N. Y.
6	Track spikes	July 26, 29,	5	7	Best bid	10- 4-77	Youngstown Steel,
7		Aug. 1 and					Des Plaines, Illinois
8		5, 1977					
9							
10							
11							
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Road Initials

MLW

Year

1977

130 A

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Way and Structures	\$
1	201 Superintendence	7
2	202 Roadway Maintenance	1
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	2
7	214 Rails	1
8	216 Other Track Material	1
9	218 Ballast	
10	220 Track Laying and Surfacing	4
11	221 Fences, Snowsheds and Signs	
12	227 Station and Office Buildings	120
13	229 Roadway Buildings	
14	231 Water Stations	1
15	233 Fuel Stations	
16	235 Shops and Enginehouses	195
17	247 Communication Systems	1
18	249 Signals and Interlockers	
19	253 Power Plants	
20	257 Power-transmission Systems	45
21	265 Miscellaneous Structures	
22	269 Roadway Machines	1
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	
25	273 Public Improvements; Maintenance	
26	274 Injuries to Persons	4
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	5
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	14
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	402
	Maintenance of Equipment	
34	301 Superintendence	128
35	302 Shop Machinery	3
36	304 Power-plant Machinery	
37	305 Shop and Power-plant Machinery; Depreciation	743
38	311 Locomotives; Repairs	581
39	317 Passenger-train Cars; Repairs	
40	326 Work Equipment; Repairs	
41	328 Miscellaneous Equipment; Repairs	
42	331 Equipment; Depreciation	
43	332 Injuries to Persons	4
44	334 Stationery and Printing	3
45	335 Employees Health and Welfare Benefits	48

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No	Name of Account (a)	Amount (b)
	Maintenance of Equipment—Continued	5
46	336 Joint Maintenance of Equipment Expenses - Dr. _____	
47	337 Joint Maintenance of Equipment Expenses - Cr. _____	
48	339 Other Expenses _____	
49	Total _____	1,510
	Traffic	
50	351 Superintendence _____	2
51	352 Outside Agencies _____	6
52	353 Advertising _____	
53	354 Traffic Associations _____	
54	358 Stationery and Printing _____	
55	359 Employees Health and Welfare Benefits _____	
56	360 Other Expenses _____	
57	Total _____	8
	Transportation	
58	371 Superintendence _____	105
59	372 Dispatching Trains _____	23
60	373 Station Employees _____	181
61	376 Station Supplies and Expenses _____	65
62	377 Yardmasters and Yard Clerks _____	58
63	378 Yard Conductors and Brakemen _____	197
64	379 Yard Switch and Signal Tenders _____	8
65	380 Yard Enginemen _____	44
66	382 Yard Switching Fuel _____	14
67	383 Yard Switching Power Produced _____	
68	384 Yard Switching Power Purchased _____	
69	388 Servicing Yard Locomotives _____	1
70	389 Yard Supplies and Expenses _____	13
71	390 Operating Joint Yards and Terminals - Dr. _____	
72	391 Operating Joint Yards and Terminals - Cr. _____	
73	392 Train Enginemen _____	1,115
74	394 Train Fuel _____	978
75	395 Train Power Produced _____	
76	396 Train Power Purchased _____	
77	400 Servicing Train Locomotives _____	124
78	401 Trainmen _____	1,072
79	402 Train Supplies and Expenses _____	1,372
80	403 Operating Sleeping Cars _____	1
81	404 Signal and Interlocker Operation _____	
82	405 Crossing Protection _____	
83	406 Drawbridge Operation _____	
84	407 Communication System Operation _____	3
85	409 Employees Health and Welfare Benefits _____	211
86	410 Stationery and Printing _____	52
87	411 Other Expenses _____	(10)
88	412 Operating Joint Tracks and Facilities - Dr. _____	
89	413 Operating Joint Tracks and Facilities - Cr. _____	
90	415 Clearing Wrecks _____	
91	420 Injuries to Persons _____	25
92	Total _____	5,672

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	Miscellaneous	\$
93	441 Dining and Buffet Service	104
94	447 Operating Joint Miscellaneous Facilities - Dr.	
95	448 Operating Joint Miscellaneous Facilities - Cr.	
96	449 Employees Health and Welfare Benefits	3
97	Total	107
	General	
98	451 Salaries and Expenses of General Officers	23
99	452 Salaries and Expenses of Clerks and Attendants	105
100	453 General Office Supplies and Expenses	14
101	454 Law Expenses	
102	456 Employees Health and Welfare Benefits	8
103	457 Pensions	17
104	458 Stationery and Printing	
105	460 Other Expenses	1
106	461 General Joint Facilities - Dr.	
107	462 General Joint Facilities - Cr.	
108	Total	168
	RENTS	
	510 Miscellaneous Rent Income	(11)
109	504 Rent from Locomotives	40 29
110	505 Rent from Passenger-train Cars	
111	507 Rent from Work Equipment	9
112	508 Joint Facility Rent Income	
113	537 Rent for Locomotives	
114	538 Rent for Passenger-train Cars	
115	541 Joint Facility Rents	(59) 9
116	Total Rents	510 28
117	532 Railway Tax Accruals	166
118	Total Remunerations	8623

NOTES AND REMARKS

110-Miscellaneous Revenue (Net Incentive and
Penalty Payments)

344

(See page 133A)

November 1977 Audit Exceptions

(412)

Total Remunerations

8,623

Schedule 600. Remuneration from National Railroad Passenger Corporation - Page 133

Summary of Incentive and Penalty Payment Adjustments
For the Year Ended December 31, 1977

<u>Performance Standard</u>	<u>Amount of</u> <u>Payment Adjustments</u>	
	<u>Incentives</u>	<u>Penalties</u>
1. Schedule Adherence	\$ 311	
2. Recovered Time/Excessive Delays - Net	1	
3. Car Cleanliness	6	
4. Locomotive - Operability - Net	1	
5. Car Operability - Net	-	
6. Locomotive Availability	5	
7. Car Availability	20	
8. Other (Explain)	-	
9. Totals (Sum of 1-8)	\$ 344	
10. Net Amount, if any credited to Account 110, Miscellaneous	\$ 344	

NOTES AND REMARKS

Note from page 134:

The Vice President-Accounting has direct charge of the accounts and financial books and records of the respondent.

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-Accounting

(Insert here the official title of the affiant)

Of STANLEY E. G. HILLMAN, TRUSTEE OF THE PROPERTY OF
CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY, DEBTOR

(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, 1977, to and including December 31, 1977

R. F. Kratochwill

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named,
this 21 st day of April, 1978
My commission expires April 23, 1979

[Use an
L.S.
impression seal]

F. H. Miller

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of _____ }
County of _____ } ss:

_____ makes oath and says that he is _____
(Insert here the name of the affiant) (Insert here the official title of the affiant)

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

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

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the state and county above named,
this _____ day of _____, 19 _____
My commission expires _____

[Use an
L.S.
impression seal]

(Signature of officer authorized to administer oaths)

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MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION

Form approved
Bureau No. 40-80183

I. C. C. WAGE STATISTICS
Form A
(Sheet 1 of 3 sheets)

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

(If a system report, give names of all operating roads included)

MILES OF LINE COVERED BY THIS REPORT 9979

(STATE IN WHOLE OR PART)

For calendar year Jan. 1 to Dec. 31, 1917

(SUMME ONE ONE)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES MONTH	NUMBER OF EMPLOYEES PAID MONTH	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES	OVERTIME PAID FOR AT FIVE-DIGIT RATES	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES	TOTAL TIME PAID FOR	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES	OVERTIME PAID FOR AT FIVE-DIGIT RATES	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	I. EXECUTIVES, OFFICIALS, AND STAFF ASSISTANTS											
1	Executive, general officers, and assistants	212	217	428 521			428 521	6 573 067			6 573 067	1
2	Division officers, assistants, and staff assistants	257	258	518 991		1 200	520 191	5 867 609		13 566	5 881 175	2
(301)	TOTAL (executive, officials, and staff assistants)	469	475	947 512		1 200	948 712	12 440 676		13 566	12 454 242	(301)
	II. PROFESSIONAL, CLERICAL, AND GENERAL											
3	Professional and subprofessional assistants	214	214	430 448		408	430 856	3 929 366		5 380	3 934 746	3
4	Supervisory or chief clerks (major departments)	27	27	52 135		1 768	53 903	494 563		33	511 110	4
5	Chief clerks (minor departments) and assistant chief clerks and supervising cashiers	224	229	419 996	13 132	55 275	488 403	3 154 215	139 718	411 551	3 705 684	5
6	Clerks and clerical specialists (A)	215	217	411 425	8 374	39 978	459 777	3 157 068	89 578	293 511	3 540 157	6
7	Clerks (B and C)	855	894	1 582 330	71 159	225 439	1 878 928	10 650 398	710 122	541 293	12 901 813	7
8	Mechanical device operators (office)	79	84	145 588	2 833	20 769	169 190	964 738	32 458	143 444	1 160 640	8
9	Stenographers and secretaries (A)	92	92	175 156	527	14 594	190 277	1 283 092	5 326	106 251	1 400 669	9
10	Stenographers and typists (B)	143	146	275 224	1 934	26 195	303 353	1 787 103	18 906	177 613	1 983 622	10
11	Storekeepers, sales agents, and buyers	34	34	66 805	161	2 283	69 249	584 325	1 597	18 057	605 929	11
12	Ticket agents and assistant ticket agents	15	15	28 326		1 696	30 022	244 594		14 960	259 554	12
13	Traveling auditors or accountants	17	19	32 904	1 841	5 136	39 981	200 399	17 096	31 805	249 300	13
14	Telephone switchboard operators and office assistants	6	7	10 979	410	1 426	12 815	79 889	3 782	8 770	92 441	14
15	Messengers and office boys											15
16	Elevator operators and other office attendants											16
17	Lieutenants and sergeants of police	35	35	66 424			66 424	550 730			550 730	17
18	Patrolmen and watchmen	54	54	110 080			110 080	823 945			823 945	18
19	Traffic and various other agents, inspectors, and investigators	188	190	372 344		520	372 864	3 450 877		4 659	3 455 536	19
20	Claim agents or investigators	14	15	28 967		180	29 147	267 315		1 569	268 884	20
21	Freight claim agents or investigators	20	20	36 643		3 408	40 051	299 952		27 073	327 025	21
22	Chief claim agents or investigators	13	13	26 208			26 208	273 516			273 516	22
23	Miscellaneous trades workers (other than plumbers)	89	93	163 587	7 053	19 538	190 178	1 075 358	69 443	130 474	1 275 277	23
24	Motor vehicle and motor car operators											24
25	Teamsters and stablemen											25
26	Janitors and cleaners	29	30	50 601	2 112	7 165	59 878	304 026	19 016	43 579	366 621	26
(302)	TOTAL (professional, clerical, and general)	2 363	2 428	4 486 170	109 539	425 778	5 021 487	33 638 469	1 107 077	2 976 503	37 692 049	(302)
	III. MAINTENANCE OF WAY AND STRUCTURES											
27	Roadmasters, general foremen, and assistants	103	103	208 823		200	209 023	1 667 341		1 500	1 668 841	27
28	Maintenance of way and scale inspectors	11	11	21 808		555	22 763	179 809	5 676	3 263	188 748	28
29	Bridge and building gang foremen (skilled labor)	56	58	108 600	3 927	7 505	120 032	829 107	43 775	58 026	930 908	29
30	Bridge and building carpenters	77	82	157 919	5 198	16 915	180 032	1 052 167	53 102	113 278	1 218 547	30
31	Bridge and building ironworkers	4	5	8 602		486	10 034	66 977	6 561	7 015	80 553	31
32	Bridge and building painters											32
33	Masons, bricklayers, plasterers, and plumbers	25	26	51 129	2 596	4 753	58 478	361 968	27 855	34 221	424 044	33
34	Maintenance of way and structures helpers and apprentices	2	3	5 353	87	243	5 483	33 160	839	1 597	35 599	34
35	Portable equipment operators	190	195	391 568	56 827	25 523	473 918	2 813 038	594 428	187 626	3 595 092	35
36	Portable equipment operator helpers											36
37	Pumping equipment operators											37
38	Gang foremen (extra gang and work-train laborers)	40	42	78 571	20 530	4 445	103 546	564 093	214 324	32 252	810 669	38
39	Gang foremen (bridge, building, signal and telegraph laborers)											39
40	Gang or section foremen	338	352	646 993	61 316	47 664	755 973	4 561 690	630 829	343 678	5 536 197	40
41	Extra gang men	220	242	436 110	45 919	17 167	499 196	2 583 452	412 844	102 822	3 099 110	41

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

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

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

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

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES MONTHLY (1)	NUMBER OF EMPLOYEES WHO REPORTED PAY (See Instructions) (2)	SERVICE HOURS				COMPENSATION*				TOTAL (11)	DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)	OVERTIME PAID FOR AT FORTY-FIVE PERCENT 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 FORTY-FIVE PERCENT RATES (9)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
	III. MAINTENANCE OF WAY AND STRUCTURES—Continued	733	783	1 430 772	117 913	119 256	1 667 941	8 566 809	1 074 349	728 562	10 369 720	47	
43	Section men												
43	Maintenance of way laborers (other than track and roadway) and gardeners and farmers	5	5	9 682	1 328	1 496	12 506	58 138	12 122	9 134	79 394	48	
44	General and assistant general foremen, and inspectors (signal, telegraph, and electrical transmissions)	30	30	59 544			59 544	583 742			589 742	44	
45	Gang foremen (signal and telegraph skilled trades labor)	31	32	59 883	2 497	6 056	68 436	539 528	28 535	47 124	615 187	45	
46	Signalmen and signal maintainers	142	147	271 142	21 158	32 558	324 858	2 028 802	236 690	247 379	2 512 871	46	
47	Linemen and groundmen	88	90	169 636	3 061	16 713	189 410	1 522 947	33 565	132 300	1 688 812	47	
48	Assistant signalmen and assistant signal maintainers	19	19	37 154	2 267	2 911	40 332	235 343	2 505	18 673	256 521	48	
49	Signalman and signal maintainer helpers	4	5	9 180		464	9 742	55 341		870	59 017	49	
50	Total (maintenance of way and structures)	2 118	2 230	4 162 269	343 763	305 215	4 811 247	28 509 452	3 378 869	2 071 256	33 959 577	(903)	
	IV. MAINTENANCE OF EQUIPMENT AND STORES												
50	General, assistant general, and department foremen	103	105	224 375		1 391	225 766	2 008 532		11 133	2 019 665	50	
51	General and assistant general foremen (stores)	3	3	5 662		958	6 560	44 422		7 551	51 973	51	
52	Equipment, shop, electrical, material and supplies inspectors	22	22	44 662		8	44 670	382 590		57 60	382 650	52	
53	Gang foremen and gang leaders (skilled labor)	168	172	361 078	3 358	7 739	372 175	3 020 689	38 626	57 954	3 117 269	53	
54	Blacksmiths	39	39	70 498		68	80 459	519 079		746	556 431	54	
55	Boilermakers	22	23	41 467		653	46 749	309 694	7 398	35 333	352 429	55	
56	Carmen (A and B)	80	84	150 330	2 614	20 523	173 475	1 113 440	29 440	154 362	1 297 242	56	
57	Carmen (C and D)	586	602	1 110 069	61 810	137 159	1 309 078	8 201 354	691 445	1 029 062	9 921 861	57	
58	Electrical workers (A)	136	143	256 374	6 775	3 787	293 936	1 923 719	75 180	233 248	2 232 147	58	
59	Electrical workers (B)	13	14	24 752		43	27 512	189 069		19 955	209 490	59	
60	Electrical workers (C)											60	
61	Machinists	292	308	549 059	16 228	67 830	633 117	4 061 152	181 319	510 185	4 752 656	61	
62	Molders											62	
63	Sheet-metal workers	77	81	144 701	4 341	16 856	165 898	1 077 219	48 824	127 167	1 253 210	63	
64	Skilled trades helpers (M. of E. and Stores)	95	108	19 023	3 749	20 382	205 154	1 132 330	35 496	129 694	1 297 510	64	
65	Helper apprentices (M. of E. and Stores)	7	7	13 765		32	14 704	87 733		5 914	93 954	65	
66	Regular apprentices (M. of E. and Stores)	14	14	25 751		30	27 525	147 306	259	10 224	157 792	66	
67	Coach cleaners	52	59	100 246	1 735	12 348	114 329	594 479	15 566	72 546	682 587	67	
68	Gang foremen (shops, enginehouses, and power plants)	8	9	17 268		261	17 529	141 275		2 134	143 409	68	
69	Gang foremen (stores, ice, reclamation, timber-traiting plants)	33	33	60 234		168	60 570	430 016	1 874	59 551	490 443	69	
70	Classified laborers (shops, enginehouses, and power plants)	65	71	1 34 341	4 376	9 785	148 502	804 375	38 845	62 905	906 125	70	
71	General laborers (shops, enginehouses, and power plants)	86	94	166 193	3 691	18 623	188 507	980 443	32 993	111 224	1 124 660	71	
72	General laborers (stores and ice, reclamation, and timber-traiting plants)	40	45	76 757		250	86 869	481 406	2 539	62 613	546 558	72	
73	Stationary engineers (steam)	11	11	22 252		810	24 598	170 641	9 044	11 791	191 466	73	
74	Stationary engineers (electric)	15	16	28 493	1 085	2 944	33 422	177 069	18 553	18 685	234 307	74	
75	Stationary foremen, clerks, coal passers, and water tenders	1	1									75	
76	Total (maintenance of equipment and stores)	1 967	2 063	3 809 198	112 716	387 190	4 309 104	27 946 030	1 228 920	2 805 877	32 035 827	(904)	
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)												
75	Chief train dispatchers	15	16	32 605		157	32 762	337 698	2 305		340 003	75	
76	Train dispatchers	54	58	103 845	3 567	11 540	118 952	983 338	50 627	104 674	1 139 549	76	
77	Train directors	4	5	7 767		969	10 169	68 317	12 084	13 684	91 985	77	
78	Station agents (supervisory—major static telegraphers)	46	48	93 916		835	97 655	839 374	8 830	28 468	876 672	78	
79	Station agents (smaller stations—nontelegraphers)	40	42	78 679	3 675	9 853	92 207	590 469	38 473	64 904	698 846	79	

*The compensation shown in this report includes employer's social insurance, 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

For calendar year 1917
From Jan. 31 to Dec. 31, 1917
(Include Day One)

DIVISION NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYED MONTHS (2)	NUMBER OF EMPLOYED MONTHS (3)	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)	OPERATING PAID FOR AT PREMIUM RATES (5)	VACATION, SICKLEAVE AND OTHER ALLOWANCES (6)	TOTAL TIME PAID FOR (7)	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (8)	OPERATING PAID FOR AT PREMIUM RATES (9)	VACATION, SICKLEAVE AND OTHER ALLOWANCES (10)	TOTAL (11)	
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)—Continued											
80	Station agents (telegraphers and telephoners)	190	200	364 292	23 994	55 312	444 598	2 553 100	251 961	398 041	3 203 102	80
81	Chief telegraphers and telephoners or wire chiefs	40	42	75 455	7 451	10 474	93 380	569 608	85 166	79 710	734 484	81
82	Clerk-telegraphers and clerk-telephoners	59	65	113 119	9 469	17 347	139 935	771 075	98 402	119 357	988 834	82
83	Telegraphers, telephoners, and townsmen	170	190	335 315	31 067	47 931	414 313	2 272 265	322 563	332 036	2 926 864	83
84	Station masters and assistants	1	1	2 016			2 016	51 292			21 292	84
85	Supervising baggage agents											85
86	Baggage agents and assistants											86
87	Baggage, parcel room, and station attendants	4	4	7 768	86	906	8 760	48 115	825	5 577	54 517	87
88	General foremen (freight stations, warehouses, grain elevators, and docks)											88
89	Assistant general foremen (freight stations, warehouses, grain elevators, and docks)											89
90	Gang foremen (freight station, warehouse, grain elevator, and dock labor)	7	7	13 583	903	1 904	16 390	91 576	9 058	13 051	113 685	90
91	Callers, loaders, stakers, sealers, and perishable freight inspectors	2	2	2 186	230	912	3 326	13 494	2 171	5 954	21 619	91
92	Truckers (station, warehouses, and platforms)	3	3	6 867	28	24	7 160	60 210	282	1 657	62 149	92
93	Laborers (coal and ore docks and grain elevators)											93
94	Common laborers (station, warehouses, platforms, and grain elevators)											94
95	Stewards, restaurant and lodging-house managers, and dining- car supervisors											95
96	Chefs and cooks (restaurants or dining cars)	1	1	1 719		300	2 019	11 720		3 369	15 086	96
97	Waiters, camp cooks, kitchen helpers, etc.											97
98	Officers, workers, and attendants on barges, launches, ferry boats, towing vessels, and steamers, and shore workers											98
99	Transportation and dining-service inspectors	37	37	69 736	5 839	8 599	84 174	528 843	61 764	61 774	652 381	99
100	Parlor and sleeping car conductors											100
101	Train attendants	1	1	1 119			1 119	6 928		594	7 520	101
102	Bridge operators and helpers	15	17	29 164	1 973	3 142	34 279	171 483	17 755	18 874	210 131	102
103	Crossing and bridge flagmen and gatemen	38	34	55 648	2 161	5 930	63 739	125 205	18 976	35 824	380 009	103
104	Foremen (laundry) and laundry workers											104
105	TOTAL (transportation—other than train, engine, and yard)	517	773	1 393 395	92 404	183 651	1 666 953	10 256 110	982 167	1 292 641	12 540 916	(905)
	VI (a). TRANSPORTATION (YARDMASTERS, SWITCH TENDERS, AND HOSTLERS)											
106	Yardmasters	109	128	249 229	16 165	40 111	305 505	2 193 226	215 512	332 504	2 741 242	106
107	Assistant yardmasters	4	6	8 265	480	1 445	10 190	55 587	4 879	10 365	70 125	107
108	Switch tenders	9	11	16 012	2 247	2 373	21 532	120 643	24 135	17 343	162 125	108
109	Outside hostlers	26	21	39 845	5 463	2 244	51 552	311 572	62 435	43 444	415 051	109
110	Inside hostlers	12	13	22 975	2 874	6 010	31 859	194 815	28 826	41 952	225 557	110
111	Outside hostler helpers											
(906)	TOTAL (transportation—yardmasters, switch tenders, hostlers)	154	179	337 226	27 131	56 183	420 540	2 836 263	336 287	445 664	3 618 214	(906)
(907)	TOTAL, ALL GROUPS (except train and engine)	7 758	8 148	15 136 273	695 553	1 356 217	17 178 043	115 659 600	7 043 320	9 608 507	132 100 827	(907)

*The compensation shown in this report includes employee contributions, but excludes those paid by the railroad for sick pay, 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

For calendar year Jan. 1, to Dec. 31, 1977
(Strike Out One)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES MONTH OF MONTH	NUMBER OF EMPLOYEES WHO RECEIVED PAY (Strike Out Months (One Month))	SERVICE HOURS												DIVISION NO.
				STRAIGHT TIME ACTUALLY WORKED	STRAIGHT TIME PAID FOR	OVERTIME PAID FOR	COMPENSATIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS	TOTAL								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
	VI (b). TRANSPORTATION (TRAIN AND ENGINE)	60	64	138 137	144 661	28 770	38 850	212 281								
111	Road passenger conductors															
112	Assistant road passenger conductors and ticket collectors	236	259	424 832	624 782	30 305	313 305	960 952								
113	Road freight conductors (through freight)	175	183	387 878	401 389	53 765	125 392	586 553								
114	Road freight conductors (local and way freight)	9	11	15 531	30 770		1 567	32 337								
115	Road passenger baggage men	59	64	122 220	139 567	15 337	30 541	185 445								
116	Road passenger brakemen and flagmen	505	581	787 838	1 203 461	50 303	511 785	1 763 549								
117	Road freight brakemen and flagmen (through freight)	370	384	747 405	784 808	112 969	106 653	1 694 430								
118	Road freight brakemen and flagmen (local and way freight)	415	424	720 488	753 675	73 672	213 032	1 042 379								
119	Yard conductors and yard foremen	722	858	1 207 201	1 252 502	132 462	212 739	1 697 793								
120	Yard brakemen and yard helpers	57	60	120 036	37 532		30 321	183 656								
121	Road passenger engineers and motormen	304	371	410 433	617 211	27 019	568 072	1 216 102								
122	Road freight engineers and motormen (through freight)	190	196	404 321	413 055	56 573	150 224	619 852								
123	Road freight engineers and motormen (local and way freight)	300	350	610 461	632 310	57 811	185 707	882 837								
124	Yard engineers and motormen	52	55	112 404	120 418	13 583	17 880	161 661								
125	Road passenger firemen and helpers	40	38	35 496	57 080		25 876	86 182								
126	Road freight firemen and helpers (through freight)	28	30	54 049	55 009	9 299	10 322	74 630								
127	Road freight firemen and helpers (local and way freight)	65	73	98 522	97 443	2 513	16 788	123 850								
128	Yard firemen and helpers	3	4	6 321 614	7 493 591	694 653	2 651 761	10 840 005								
(908)	TOTAL (transportation—train and engine)	11	12	XXXXXX XXX XXX	XXXXXX XXX XXX	XXXXXX XXX XXX	XXXXXX XXX XXX	XXXXXX XXX XXX								
(909)	TOTAL, ALL GROUPS (Division 901 - 908)	11	12	XXXXXX XXX XXX	XXXXXX XXX XXX	XXXXXX XXX XXX	XXXXXX XXX XXX	XXXXXX XXX XXX								

DIVISION NO.	REPORTING DIVISION	COMPENSATION*												MILES		TOTAL HOURS OF TRIP FOR WHICH NOT LESS THAN 2 MILES PER DAY WAS PAID	DIVISION NO.
		STRAIGHT TIME PAID FOR	OVERTIME PAID FOR	COMPENSATIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS	TOTAL	ACTUALLY RUN	PAID FOR BUT NOT RUN										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
	VI (b). TRANSPORTATION (TRAIN AND ENGINE)—Continued	972 320	192 523	267 912	1 432 755	3 941 695	398 367	18 372									
111	Road passenger conductors																
112	Assistant road passenger conductors and ticket collectors	4 103 247	301 387	2 037 765	6 442 399	7 604 219	222 170	72 138									
113	Road freight conductors (through freight)	2 684 423	616 214	965 114	4 285 751	4 788 964	758 711	45 237									
114	Road freight conductors (local and way freight)			10 080		701 345	2 044	2 399									
115	Road passenger baggage men			90 349	184 748	1 100 583	149 399	19 139									
116	Road passenger brakemen and flagmen	7 163 629	453 606	3 073 208	10 695 443	14 000 425	823 376	134 783									
117	Road freight brakemen and flagmen (through freight)	4 764 049	1 050 260	1 444 250	7 271 559	8 318 527	1 228 428	81 343									
118	Road freight brakemen and flagmen (local and way freight)	5 865 741	845 113	1 850 081	8 560 875	1 228 428	1 228 428	81 343									
119	Yard conductors and yard foremen	9 158 233	1 420 359	1 838 651	12 418 113	1 228 428	1 228 428	81 343									
120	Yard brakemen and yard helpers	1 066 101	59 399	2 49 319	1 385 419	2 941 349	157 054	21 451									
121	Road passenger engineers and motormen	4 973 745	325 128	4 150 524	9 453 401	8 516 972	475 257	55 361									
122	Road freight engineers and motormen (through freight)	3 264 315	676 824	1 144 507	3 085 1646	4 206 243	651 116	45 563									
123	Road freight engineers and motormen (local and way freight)	5 472 824	745 543	1 437 454	7 655 821	1 122 558	103 683	103 683									
124	Yard engineers and motormen		82 360	119 462	1 122 558	2 406 041	104 015	16 869									
125	Road passenger firemen and helpers																
126	Road freight firemen and helpers (through freight)		23 610	179 252	537 162	156 989	45 341	5 589									
127	Road freight firemen and helpers (local and way freight)		50 263	68 707	521 205	737 403	117 764	8 648									
128	Yard firemen and helpers		103 493	127 300	919 859	1 122 558	11 809	128									
(908)	TOTAL (transportation—train and engine)	52 854 971	7 131 931	19 153 324	79 140 226	63 323 497	5 193 372	669 724									

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

Speed train for computing pay on respondent's road

Passenger 20 Miles
Freight 12 1/2 "Note: Includes C.M. & St. P. & P. RR. Co.'s Proportion of the Milw-
Kansas City So. Jt. Agency Forces at Kansas City, Missouri.

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FORM QCS PAGE 1
YEAR OF 1977

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

MILES OF ROAD OPERATED - 7,783

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS							
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS		
01	FARM PRODUCTS	43,555	3,456,384	12,494	1,014,450	7,181	528,306	327	14,753	13,157	5,013,873	48,670,867	
011	FIELD CROPS	42,970	3,452,394	12,031	993,793	6,197	486,294	151	7,787	61,349	4,940,268	47,634,870	
0112	COTTON, RAW							2	73	2	73	519	
01121	COTTON IN BALES							2	73	2	73	519	
01131	BARLEY	7,475	560,264	628	50,176	1,004	87,709	18	1,553	9,125	699,702	7,729,894	
01132	CORN /EX POPCORN/	11,555	1,064,037	5,488	525,125	296	29,399	1	100	17,340	1,616,661	11,162,325	
01133	OATS	2,716	157,554	825	49,649	73	4,898	8	347	3,622	212,446	1,874,011	
01134	RICE, ROUGH			5	500	1				6	500	6,946	
01135	RYE	277	18,945	14	832	64	4,352			355	24,129	225,203	
01136	SORGHUM GRAINS	551	45,415	12	750	4	303			567	46,468	558,853	
01137	WHEAT	15,899	1,281,214	1,613	124,636	3,928	322,194	16	1,264	21,416	3,729,308	20,555,905	
01139	GRAIN, MEC	92	4,903	35	2,813	12	1,103			117	8,819	129,537	
0114	OIL SEEDS NUTS ETC	3,674	299,232	2,050	183,665	170	10,386	2	100	3,876	493,383	3,471,083	
01144	SOYBEANS	2,991	266,633	2,040	183,083	29	2,954			5,060	452,670	3,038,661	
0115	FIELD SEEDS	10	249	21	894	121	6,988	30	1,599	182	9,730	105,424	
0119	MISC FIELD CROPS	721	20,581	1,340	54,753	524	18,962	74	2,751	2,659	97,047	1,795,170	
01193	LEAF TOBACCO												
01195	POTATOES/EX SWEET/	192	6,826	789	32,202	502	18,105	62	2,433	1,545	59,566	1,548,382	
01197	SUGAR BEETS	13	490	479	20,642					492	21,182	57,076	
012	FRESH FRUIT&NUTS	1	42	14	623	533	23,386	85	3,330	633	27,381	250,775	
0121	CITRUS FRUITS	1	42	3	159	13	603			17	784	7,861	
0122	DECIDUOUS FRUITS			5	202	18	638	21	775	44	1,615	30,114	
01221	APPLES			5	202	2	92			7	294	12,668	
01224	GRAPES							21	775	21	775	10,143	
01226	PEACHES					12	425			12	425	5,482	
0123	TROPICAL FRUITS					1	21	1	59	2	80	727	
01232	BANANAS												
0129	MISC FRUITS & NUTS			6	282	501	22,124	63	2,496	570	24,902	212,073	
01295	COFFEE, GREEN					64	2,162	11	464	75	2,626	34,237	
013	FRESH VEGETABLES	94	2,625	355	17,175	295	11,827	79	3,113	823	34,740	646,453	
0131	BULBS ROOTS&TUBERS	53	1,429	159	4,052	79	2,500	6	140	297	8,121	257,516	
01318	ONIONS DRY	48	1,033	152	3,810	59	1,455	6	140	265	6,438	233,214	
0133	LEAFY VEGETABLES	1	31	29	851	98	2,629	23	1,61	151	4,172	61,175	
01334	CELERY					6	216			6	216	2,508	
01335	LETTUCE			28	806	49	1,483	23	661	100	2,950	40,742	
0134	DRY VEGET SEEDS	38	1,099	142	11,465	105	6,305	36	1,617	321	20,686	272,530	
01341	BEANS, DRY, RIPE	1	60	130	10,679	15	2,676	10	482	176	13,897	211,748	
01342	PEAS, DRY	37	1,029	11	676	70	3,629	24	1,225	142	6,587	76,016	
0139	MISC FRESH VEGET	2	66	25	807	13	393	14	495	54	1,761	35,232	
01392	WATERMELONS												
01394	TOMATOES												
01398	MELONS /EX WATER/			16	527	11	353	14	495	41	1,375	20,699	

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

FORM QCS PAGE 2
YEAR OF 1977

MILES OF ROAD OPERATED - 9,983

REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD										REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS										MILES OF ROAD OPERATED - 9,483	
TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE											
CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	DOLLARS							
014	LIVESTOCK & PROD	76	986	60	1,411	14	203	1	40	151	2,640			59,653							
0141	LIVESTOCK	11	99	16	202	8	66			25	367			5,115							
01411	CATTLE			16	202					16	202			2,464							
01413	HOGS AND PIGS																				
01414	SHEEP AND LAMBS																				
0142	DAIRY FARM PRODS																				
0143	ANIMAL FIBERS	65	887	44	1,209	6	137	1	40	116	2,273			54,536							
01431	WOOL	48	470	38	1,032	6	137	1	40	93	1,679			42,189							
015	POULTRY & PRODUCTS					1	42			1	42			151							
0151	LIVE POULTRY					1	42			1	42			151							
0152	POULTRY EGGS																				
019	MISC FARM PRODUCTS	14	337	34	1,448	141	6,554	11	483	200	8,822			98,965							
0191	HORTIC SPECIALTIES	13	254	16	425	44	2,024	10	460	83	3,163			48,434							
0192	ANIMAL SPECIALTIES																				
08	FOREST PRODUCTS	151	8,725	1,246	73,722	15	705	3	110	1,415	53,262			2,191,080							
084	GUMS & BARKS CRUDE	146	8,633	1,246	73,722	15	705	2	109	1,409	53,160			2,182,808							
08423	LATEX & GUMS	146	8,633	1,246	73,722	4	230	1	60	1,397	52,645			2,178,544							
086	MISC FOREST PRODS	5	92					1	10	6	102			8,272							
09	MARINE PRODUCTS	1	28	5	203	74	3,568	7	354	87	4,153			56,839							
091	FRESH FISH ETC	1	28	5	203	74	3,568	7	354	87	4,153			56,839							
0912	FISH & WHALE PRODS			1	28					1	28			2,108							
09131	SHELLS	1	28	1	86	74	3,568	7	354	83	4,036			36,403							
098	TROPICAL FISH H&F																				
10	METALLIC ORES	82	1,488	78	4,588	818	61,742	1,950	160,666	2,928	228,484			1,902,712							
101	IRON ORES	2	147	72	4,320	2	176	1	60	77	4,703			1,951							
10112	BENEF-GRADE ORE																				
102	COPPER ORES					527	45,098	1,770	144,857	2,297	191,955			1,611,778							
103	LEAD & ZINC ORES					13	1,213	79	1,623	92	8,836			73,127							
1031	LEAD ORES					22	1,153	79	7,623	91	8,776			72,629							
1032	ZINC ORES					1	60			1	60			498							
104	GOLD & SILVER ORES	1	50			1	40			2	90			698							
105	BAUXITE&ALUMI ORES			6	268	224	12,555	95	5,931	325	18,754			57,530							
106	MANGANESE ORES					30	1,503			30	1,503			13,400							
107	TUNGSTEN ORES									1	33			495							
108	CHROMIUM ORES																				
109	MISC METAL ORES	79	1,291			21	1,157	4	162	104	2,610			43,733							

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ANNUAL REPORT 1977 CLASS 1 4 of 4

CHICAGO MILWAUKEE ST. PAUL & PACIFIC R.R.

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS

FORM QCS PAGE 3
YEAR (IF 1977)

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

MILES OF ROAD OPERATED - 9,981

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS							
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS		
11	COAL	47,602	4,021,260	9,211	919,150	45,345	3,996,311	1,975	112,822	103,853	9,049,543	26,192,837	
111	ANTHRACITE	6	320			22	1,297	27	1,675	55	3,292	25,309	
1111	RAW ANTHRACITE							19	1,404	19	1,404	3,972	
11112	PREPARED ANTHRACITE	6	320			22	1,297	8	271	36	1,888	21,337	
112	BIT COAL & LIGNITE	47,796	4,020,940	9,211	919,150	45,323	3,995,014	1,468	111,147	103,798	9,046,251	26,167,578	
1121	BITUMINOUS COAL	23,931	1,759,035	8,863	896,755	44,236	3,908,539	1,460	110,772	78,490	6,675,101	20,084,674	
13	PETROLEUM PRODUCTS					81	6,788			81	6,788	33,174	
131	CRUDE PET & NAT GA					81	6,788			81	6,788	33,174	
132	NATURAL GASOLINE												
14	NONMETAL MINERALS	19,401	1,236,915	8,653	618,844	3,797	253,554	953	58,954	32,804	2,168,267	8,912,966	
141	DIMENSION STONE	50	1,016	205	12,781	27	1,462	1	50	283	15,509	155,069	
142	CRUSHED STONE	12,957	747,875	2,120	147,099	845	46,430	10	510	15,932	941,914	2,300,409	
14211	AGRI LIMESTONE	362	19,722	1,951	137,593	279	16,344	1	42	2,593	173,701	335,788	
14212	FLUXING LIMESTONE	13	837			1	50			14	887	9,607	
14219	CRUSHED STONE NEC	12,582	727,316	169	9,506	565	30,036	9	468	13,325	767,326	1,955,014	
144	SAND	6,328	484,737	4,658	352,947	1,096	74,094	49	2,832	12,141	914,610	4,239,736	
14411	SAND	3,678	288,531	33	1,980	91	4,475	16	717	3,818	295,703	545,375	
14412	GRAVEL	1,019	67,612	112	6,330	9	469	3	193	1,143	74,624	219,302	
14413	INDUSTRIAL SAND	1,641	128,594	4,513	344,637	996	69,130	30	1,922	7,180	544,283	3,475,059	
145	CLAY	27	1,503	716	42,197	2	152	15	1,166	760	45,018	527,388	
14511	BENTONITE	27	1,503	716	42,197					743	43,700	517,690	
14512	FIRE CLAY												
14514	KAOLIN & BALL CLAY												
147	CHEMICAL MINERALS	14	969	25	2,223	976	85,764	285	26,413	1,300	115,369	790,938	
14711	BARITE	13	919			246	19,092	19	1,558	278	21,569	101,890	
14713	POTASH SODABORATE					23	1,379	2	92	25	1,471	8,645	
14714	PHOSPHATE ROCK			12	1,063	4	323			16	1,386	21,125	
14715	ROCK SALT					116	9,171	2	60	118	9,231	41,391	
14716	SULPHUR	1	50	13	1,160	578	55,168	261	24,604	853	80,982	606,575	
149	MISC NONMET MINER	15	815	929	61,397	851	45,652	593	27,983	2,388	135,847	899,426	
14911	GYPSUM & ANHYDRITE			244	17,095	141	11,838			385	28,933	141,332	
14913	NATIVE ASPHALT ETC					1	74	17	670	18	744	7,647	
14914	PUMICE & PUMICITE					116	6,215	155	10,007	271	16,222	55,949	
19	ORDNANCE & ACCESSO	131	2,784	344	16,399	246	12,919	63	3,348	784	35,450	614,666	
191	GUNS & EQUIPMENT					10	315			10	315	8,701	
192	AMMO OVER 30MM	117	2,540	326	15,514	220	12,077	62	3,328	725	33,459	578,183	
193	COMBAT VEHICLES	1	54	2	67	1	53	1	20	5	194	6,111	
194	SIGHTING EQUIP ETC												
195	SMALL ARMS			4	213					4	213	6,150	
196	SMALL ARMS AMMO	11	155	12	605	8	356			31	1,116	12,116	
199	MISC ORDNANCE	2	35			7	118			9	153	3,175	

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

MILES OF ROAD OPERATED - 9,983

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS						
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	
20	FOOD & PRODUCTS	29,667	1,469,497	62,261	3,111,242	17,215	894,772	3,753	190,868	112,896	5,666,379	54,532,759
201	MEAT FRESH OR FRZN	1,098	52,012	2,308	125,118	804	38,706	54	2,697	4,264	218,533	2,663,860
2011	MEAT FRESH OR CHLD	3	45	17	492	2	124	3	181	25	892	14,821
2012	MEAT FRESH-FROZEN	3	112	73	3,906	13	802	6	322	95	5,142	69,134
2013	MEAT PRODUCTS	230	12,414	872	48,485	148	8,144	4	171	1,254	69,214	736,704
2014	ANIMAL BYPROD INED	835	38,158	1,320	71,070	638	29,490	41	2,023	2,834	140,741	1,803,228
20141	HIDES SKINS PELTS	371	12,668	213	9,877	510	23,534	9	397	1,103	46,476	725,794
2015	DRSD POULTRY ETC	3	48	1	42	1	8			5	96	4,688
2016	DRSD PLTRY ETC FRZ	1	35			1	53			2	88	1,087
2017	PROC POULTRY & EGG	23	1,150	25	1,123	1	85			49	2,358	34,178
202	DAIRY PRODUCTS	1,120	44,307	2,669	107,653	611	26,892	66	3,221	4,416	182,073	2,521,378
2021	CREAMERY BUTTER	27	1,331	15	739	11	429	11	578	64	3,077	32,381
2023	COND EVAPDRY MILK	524	19,906	1,404	48,152	377	15,809	28	1,209	2,333	85,076	951,843
2024	FROZEN DESSERTS	53	1,684	33	1,046	3	134			89	2,864	31,070
2025	CHEESE ETC	468	19,139	1,138	53,974	219	10,426	27	1,434	1,852	84,973	1,443,224
2026	PROC MILK & CREAM	48	2,247	79	3,742	1	94			128	6,083	62,880
203	CANNED FOODS	1,413	64,813	8,714	448,485	2,311	102,097	1,150	54,339	13,588	669,784	11,085,821
2031	SEA FOODS	55	1,828	165	7,511	42	1,944	100	5,092	362	1,6375	363,504
2032	CANNED SPECIALTIES	14	466	18	705	122	4,322	1	32	155	5,525	81,674
2033	FRUITS & VEGETABLE	510	24,092	4,159	216,256	444	21,309	426	22,516	5,539	284,173	2,978,102
2034	DRIED FRUIT&VEGET	76	3,406	747	39,669	298	11,722	296	10,562	1,417	65,359	1,196,737
2035	PKLD FOODS ETC	32	1,025	247	13,265	100	4,213	8	519	387	19,022	261,585
2036	PACKAGED FISH	3	119	70	2,653	1	42			74	2,814	164,026
2037	FRZ FRU & JUI & V	673	31,557	1,992	92,753	1,070	46,657	149	6,318	3,884	177,485	4,879,545
2038	FROZEN SPECIALTIES	3	109	19	918	9	361	1	39	32	1,427	16,820
2039	CND&PRS FR,VEG,&SF	47	2,261	1,297	74,755	225	11,327	169	9,261	1,738	97,604	1,123,828
204	GRAIN MILL PRODS	15,823	767,801	20,785	975,479	5,524	267,296	1,403	71,791	43,535	2,082,367	13,535,315
2041	FLOUR & GR MILL PR	8,420	354,679	11,643	525,875	2,411	127,609	221	10,369	22,695	1,018,532	6,480,400
20411	WHEAT FLOUR	3,983	179,108	9,022	404,699	1,339	60,465	165	7,786	14,509	652,058	4,492,253
20412	MT BRAN MID SHORTS	3,460	131,398	993	41,926	320	13,844	27	1,270	4,800	188,438	824,513
20421	PREPARED A&P FEEDS	2,618	134,212	1,948	84,690	869	32,670	40	1,328	5,475	252,900	1,457,445
20423	CANNED A&P FEED	279	8,461	834	33,751	527	23,072	190	9,499	1,830	74,783	799,915
2043	CEREAL PREPARATION	753	19,293	1,582	38,637	509	12,932	496	11,132	3,340	81,994	1,048,172
2044	RICE FLOUR & MEAL	1	54	1	30	13	471	12	969	27	1,524	11,050
2045	BLENDED&PREP FLOUR	145	5,914	289	8,036	101	3,477	7	140	542	17,567	167,025
2046	CORN STCH SYR ETC	3,607	245,188	4,488	284,460	1,094	67,065	437	38,354	9,626	635,067	3,571,288
20461	CORN SYRUP	2,331	174,678	1,895	135,412	696	47,215	346	33,079	5,268	390,384	1,906,938
20462	CORN STARCH	607	36,642	2,123	125,097	124	7,099	78	4,761	2,932	173,599	1,129,291
20463	CORN SUGAR	504	24,369	313	14,603	237	11,064			1,054	50,036	249,243
205	BAKERY PRODUCTS	732	9,620	484	22,212	241	3,896	9	280	1,466	36,208	752,459
206	SUGAR	1,455	116,654	911	74,159	4,081	285,081	61	4,524	6,508	480,418	5,691,722
2061	SUGAR MILL PRODUCT	662	47,982	224	15,362	1,143	60,224			2,029	123,568	1,225,728
20611	RAW SUGAR	52	3,158	21	1,732	2	119			75	5,009	36,786
20616	SUGAR MOLASSES	289	16,398	157	9,175	782	49,484			1,228	74,967	714,332
20617	BLACKSTRAP MOLASSES	11	632	1	40	47	3,635			59	4,307	38,618

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

MILES OF ROAD OPERATED - 9,783

		REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS							
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS		
2062	SUGAR REFINED	793	68,672	687	58,797	2,938	224,857	61	4,524	4,479	356,850	4,465,994	
20625	SUGAR REFG BY-PROD												
20626	PULP MOLASSES BEET												
207	CONFECTIONERY	303	9,265	528	16,813	203	8,393	27	919	1,061	35,370	598,724	
208	BEVERAGES&EXTRACTS	4,185	201,343	20,875	1,051,837	1,335	59,210	307	14,868	26,702	1,327,258	11,824,496	
20821	BEER ALE ETC	939	43,943	15,837	751,325	526	25,220	17	861	17,319	821,349	8,000,484	
20823	MLT EXT & SPNT-GRN	366	11,266	654	19,242	1	21	2	63	1,023	30,592	147,310	
2083	MALT	1,722	97,909	3,132	211,735	88	3,692	66	4,802	5,008	318,138	2,124,844	
2084	WINES BRANDY ETC	4	139			432	20,318	136	5,754	572	26,211	226,079	
20851	LIQUORS	538	12,147	169	14,697	212	6,461	76	2,974	995	36,279	612,531	
20859	DISTILLING BY-PRODS	320	23,914	335	25,170	30	1,477			685	50,561	140,271	
2086	SOFT DRINKS ETC	74	3,559	5	244	1	34			80	3,837	77,504	
2087	EXTRACTS ETC	222	8,466	743	29,424	45	1,987	10	414	1,020	40,291	495,473	
209	MISC FOOD PREP ETC	3,538	203,432	4,987	289,486	2,105	103,201	676	38,229	11,306	634,348	5,859,164	
20911	COTTONSEED OIL			1	50	13	917			14	967	8,266	
20914	COTTONSEED CAKE ML			1	44	9	438			11	504	3,679	
20921	SOYBEAN OIL	279	20,919	313	21,956	147	8,233	9	700	748	51,808	530,396	
20923	SOYBEAN CAKE MEAL	1,686	124,938	2,000	149,227	386	25,857	4	271	4,076	300,293	2,678,328	
2093	VEG & NUT OILS	169	10,181	232	11,660	123	5,946	28	1,650	552	29,437	315,894	
2094	MARINE FATS & OILS					56	2,751	2	102	58	2,853	27,570	
2095	ROASTED COFFEE	137	2,640	2	74	23	708	1	41	163	3,463	63,969	
2096	EDIBLE FATS ETC	49	1,181	32	1,661	66	2,990	17	1,154	164	6,986	80,603	
2097	ICE NATL & MANUFAC			1	31	21	414	10	421	32	866	9,106	
2098	MACARONI ETC												
21	TOBACCO PRODUCTS	134	3,990	11	373	460	13,824	102	3,195	707	21,382	674,418	
211	CIGARETTES	133	3,974	10	324	459	13,770	100	3,125	702	21,193	669,358	
212	CIGARS	1	16							1	16	698	
213	CHEWING TOBAC ETC					1	54	2	70	3	124	4,734	
214	STEMMED TOBAC ETC			1	49					1	49	228	
22	BASIC TEXTILES	140	1,883	746	6,893	881	22,759	102	2,382	1,869	33,917	721,260	
221	COTTON BRD FABRICS					19	533			19	533	5,701	
222	SYN FIBRE FABRICS	1	3	43	415	5	78	9	137	58	633	13,793	
223	WOOL BROAD FABRICS			1	7	1	28			3	43	1,325	
224	NARROW FABRICS	1	50					1	50	2	100	904	
225	KNIT FABRICS			1	57					1	57	775	
227	CARPETS TEXTILE	18	276	4	73	357	10,250	12	212	391	10,811	156,538	
228	YARN & THREAD					14	302	36	788	50	1,090	15,278	
229	MISC BASIC TEXTILE	120	1,554	697	6,341	485	11,568	43	1,187	1,345	20,650	526,946	
2296	TIRE CORD FABRICS												
2297	TOPS NOILS GREASES	1	5			1	19			2	24	719	
2298	CORDAGE & TWINE	4	143			130	6,702	16	774	150	7,619	93,959	

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

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MILES OF ROAD OPERATED - 9,983

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS							
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS	
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS		
23	APPAREL ETC	178	3,587	45	724	184	2,704	8	103	435	7,118	177,640	
231	MEM & BOY CLOTHING	1	19	1	15	3	36	1	12	6	82	1,435	
233	WOMEN GIRL CLOTHNG	186	3,334	3	109	2	53			191	3,496	66,680	
235	MILLINERY	1	82							1	82	378	
237	FUR GOODS												
238	MISC APPAREL & ACC												
239	MISC TEXTILE PRODS	10	152	41	600	179	2,615	7	91	237	3,458	109,147	
24	LUMBER PRODUCTS	58,880	2,584,408	28,826	1,094,303	27,648	1,337,590	20,482	982,402	135,836	5,998,703	65,156,161	
241	PRIM FORES PRODS	54,295	2,420,421	7,478	252,545	3,835	190,286	714	54,341	66,322	2,917,593	7,671,830	
24114	PULPWOOD LOGS	1,458	57,353	922	35,781	1,370	59,846	42	2,056	3,792	155,036	84,267	
24115	PLPWOOD&WOOD CHIPS	6,820	313,055	1,410	54,162	2,389	127,174	598	49,843	11,217	544,234	2,815,853	
24116	POSTS POLES PILING	132	1,884	139	4,468	33	1,401	3	90	307	7,843	159,621	
242	LUMBER	2,667	100,754	12,241	513,553	14,164	680,291	17,490	821,625	46,562	2,116,223	41,743,802	
2421	LUMBER	1,610	75,101	10,165	454,692	13,820	670,297	17,211	811,776	42,806	2,012,066	40,023,599	
24212	SAMED TIES	36	1,518	298	13,972	87	3,454	14	587	435	19,531	110,461	
2429	MISC MILL PRODUCTS	1,057	25,653	2,076	58,861	344	9,994	279	9,649	3,756	104,157	1,940,203	
243	MILLWORK VENEER ET	1,582	51,156	8,006	279,217	6,642	309,273	1,697	76,326	17,927	715,972	12,520,856	
2431	MILLWORK	571	9,145	3,375	59,326	599	17,474	213	6,756	5,758	92,701	1,773,460	
2432	VENEER & PLYWOOD	864	40,269	4,297	213,472	5,837	289,369	1,474	69,437	12,472	612,547	10,179,298	
244	WOODEN CONTAINERS	46	1,054	44	1,097	135	2,481	12	249	237	4,881	56,075	
249	MISC WOOD PRODUCTS	290	11,023	1,057	47,891	2,872	155,259	569	29,661	4,788	244,034	2,943,598	
2491	TREATED WOOD PRODS	107	4,002	310	11,231	451	15,776	102	3,421	970	34,430	330,842	
25	FURNITURE & FIXTUR	582	7,091	559	6,227	3,553	27,402	479	4,056	5,173	44,776	1,674,621	
251	FURNITURE	362	4,322	461	5,074	2,736	20,739	415	3,299	3,974	33,434	1,276,276	
253	BLDG FURNITURE	117	1,688	5	186	113	1,512	5	149	240	3,535	122,627	
254	STORE FIXTURES ETC	82	894	8	137	12	226	3	139	105	1,396	17,283	
259	MISC FURN & FIXTRS	21	187	85	830	692	4,925	56	464	854	6,411	258,435	
26	PULP PAPER PRODS	12,477	399,216	30,896	1,022,083	25,772	1,206,188	7,564	374,298	76,709	3,001,785	39,382,184	
261	PULP MILL PRODS	982	58,352	3,624	209,882	3,348	213,023	1,122	72,650	9,076	553,907	6,666,997	
26111	PULP	934	55,289	2,857	169,597	3,214	203,760	1,086	69,978	8,091	498,624	6,006,110	
262	PAPER /EX BUILDNG/	1,554	66,960	4,729	207,906	7,260	373,892	1,132	56,055	14,675	704,813	8,873,319	
26211	NEWSPRINT	6	252	82	5,298	1,776	113,715	386	22,716	2,250	141,981	1,651,014	
26212	GRND WD PPR UNCTD	20	757	571	31,096	1,453	77,909	112	4,971	2,116	114,733	1,000,558	
26213	PRINTING PAPER	679	28,054	1,954	69,062	2,624	126,453	490	22,364	5,747	145,933	2,300,860	
26214	WRAPPING PAPER	732	35,459	1,811	93,396	676	31,397	118	5,291	3,337	165,543	3,327,469	
26217	INDUSTRIAL PAPER	2	23	2	79	107	5,315	1	37	112	5,454	64,360	
26218	SAN TISSUE STOCK	83	1,668	195	4,849	578	17,364	20	482	876	24,363	438,365	
263	PAPERBOARDS ETC	3,281	153,570	5,815	284,369	8,938	471,081	4,149	210,464	22,183	1,119,484	11,511,070	
264	CONVERTD PAPBD PRO	5,980	106,547	15,491	284,601	4,023	77,967	496	11,599	25,990	480,714	8,477,670	
2643	PAPER BAGS	219	6,292	276	9,073	407	12,100	24	821	926	28,286	443,590	
26471	SAN TSU HLTH PROD	5,532	95,934	14,557	262,948	3,129	56,562	360	7,958	23,578	423,402	7,562,816	
265	BOXES PAPERBRD ETC	608	11,494	672	13,513	613	11,355	233	6,169	2,126	42,531	671,740	
266	BUILDING PAPER ETC	72	2,293	565	21,812	1,590	58,870	432	17,361	2,659	100,336	1,181,388	
26613	WALLBOARD	31	1,286	319	14,730	1,123	41,759	392	16,007	1,865	73,782	839,914	

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

MILES OF ROAD OPERATED - 9,983

		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	130	3,031	89	3,182	34	1,372	24	732	277	8,317	248,275
271	NEWSPAPERS	2	43	2	84					4	127	3,041
272	PERIODICALS	70	1,484			23	1,008	23	714	116	3,206	146,875
273	BOOKS	1	16	18	428	4	110			23	556	8,257
274	MISC PRNTD MATTER	53	1,343	36	1,340	4	170	1	18	94	2,871	62,368
276	MANIFOLD BUS FORMS											
277	GREETING CARDS ETC											
278	BLANKBOOKS ETC	4	143	32	1,273	3	84			39	1,500	27,137
279	PRD OF SERVICE IND			1	57					1	57	617
28	CHEMICALS ETC	4,803	338,662	6,212	287,108	29,733	2,362,523	6,724	580,059	47,472	3,568,352	26,483,581
281	IND INORG ORG CHEM	3,230	220,584	1,639	103,730	17,917	1,516,926	5,715	512,877	28,501	2,354,117	17,971,203
2812	INORGANIC COMPNDS	1,474	108,023	427	32,571	9,322	846,805	4,658	428,228	15,881	1,415,627	10,174,659
28123	SODIUM COMPOUNDS	46	3,353	16	869	1,651	138,757	1,729	160,585	3,442	303,564	2,432,304
2813	INDUSTRIAL GASES	270	9,596	18	834	42	2,166	7	437	337	13,033	330,144
2814	COAL TAR PRODS ETC	59	3,609	12	845	170	10,165	10	446	251	15,065	146,434
2816	INORGANIC PIGMENTS	1	52	49	3,545	102	5,947	129	9,309	281	18,853	216,374
2818	MISC ORGANIC CHEMS	222	13,759	120	8,218	2,092	163,913	448	35,926	2,882	221,816	1,808,124
28184	ALCOHOLS	69	3,028	7	515	184	12,806	144	10,216	404	26,565	290,097
2819	MISC INORGANIC CHEMS	1,194	84,778	1,004	57,261	6,154	485,276	460	38,271	8,812	665,586	5,220,987
28193	SULPHURIC ACID	496	40,752	24	1,697	102	7,577	37	2,784	659	52,810	467,520
282	PLSTC & SYN PRODS	278	16,382	225	9,813	1,531	116,600	432	29,140	2,466	171,935	2,038,476
28212	SYNTHETIC RUBBER	69	2,966	51	2,425	245	15,536	208	14,660	573	35,587	452,144
28213	SYN ORGANIC FIBRES	25	143	31	303	13	297	13	440	82	1,183	28,828
283	DRUGS	63	1,592	196	5,818	279	15,501	6	267	544	23,178	273,062
284	SOAP DETERGENTS ETC	228	6,122	1,486	48,135	421	13,952	40	1,281	2,175	69,490	925,175
2841	SOAP & DETERGENTS	199	5,217	364	10,555	379	11,625	37	1,112	979	28,509	438,554
285	PAINTS VARNISH ETC	60	2,562	37	1,017	321	17,280	2	57	420	20,916	242,844
286	GUM & WOOD CHEMS	27	2,027	109	7,964	497	26,505	26	1,694	659	38,190	630,360
287	AGRI CHEMICALS	705	81,898	1,389	70,519	5,571	463,089	276	21,794	7,941	637,300	4,224,737
2871	FERTILIZERS	619	79,623	891	54,096	5,404	455,372	234	19,546	7,153	608,637	3,779,919
289	MISC CHEM PRODUCTS	212	7,495	1,131	40,112	3,196	192,670	227	12,949	4,766	253,226	2,177,724
2892	EXPLOSIVES	1	37	24	856	79	3,006	1	14	105	3,913	72,610
28991	SALT COMMON	3	127	3	187	2,398	156,674	61	3,748	2,465	160,786	846,599
29	PETRO & COAL PRODS	1,295	66,250	3,215	157,320	6,801	404,894	1,328	84,121	12,639	712,585	6,263,460
291	PROD OF PETR REFNG	567	34,178	731	4,026	5,167	317,667	925	65,858	7,390	465,729	4,478,644
29111	GASOLINE	1	36	1	74	31	1,224	2	95	35	1,429	14,324
29112	KEROSENE			1	43					1	43	518
29113	DISTILLATE FUEL OIL	82	2,915			12	738	65	5,525	154	9,178	55,418
29114	LUBRICATING OILS	79	2,215	69	3,174	1,101	48,085	102	5,188	1,351	58,662	693,925
29115	LUBRICATING GREASES					11	304			11	304	5,558

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

MILES OF ROAD OPERATED - 9,983

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD		REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS						TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE	
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS					
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	DOLLARS	
29116	ASPH TAR & PITCHES	70	6,182	58	3,307	103	5,967	252	20,654	483	36,112	265,847	
29117	RESIDUAL FUEL OIL	191	14,442	23	1,486	1,782	125,865	160	10,928	2,156	152,721	1,574,432	
29119	PROD OF PETRO RFNG	116	7,038	17	767	846	48,172	97	6,437	1,076	62,436	607,820	
2912	LIQ PETRO GAS ETC	28	1,350	562	39,173	1,281	87,290	247	17,031	2,118	144,844	1,260,802	
295	PAVING & ROOF MATL	273	14,023	25	1,093	400	19,267	16	775	714	35,158	283,548	
2951	PAVING MIX & BLOCK	8	539	2	30	47	1,931	1	20	58	2,520	15,713	
2952	ASPH FELT&COATINGS	265	13,484	23	1,063	353	17,336	15	755	656	32,638	267,835	
299	MISC PET&COAL PROD	455	18,049	2,459	108,201	1,234	67,960	387	17,488	4,535	211,698	1,501,268	
29911	COKE&COAL BRIQUETS	59	2,265	6	353	311	21,222	9	388	385	24,228	176,832	
29913	PET COKE, EXC BRIQ												
29914	COKE FR CL EX BRIQ	375	14,751	1,913	82,446	840	40,827	289	11,946	3,417	149,970	869,317	
30	RUBBER&PLASTIC PRO	365	6,689	878	11,005	3,816	58,045	456	8,625	5,515	84,364	1,705,146	
301	TIRES & INNER TUBE	128	2,087	226	4,045	2,229	41,752	274	5,850	2,857	53,734	939,490	
302	RUBBER FOOTWEAR	1	42	2	54					3	96	1,018	
303	RECLAIMED RUBBER			5	99	6	132	1	52	12	283	2,677	
304	RBR & PLSTC H&BLT	3	130	4	136	2	70	1	53	10	339	4,503	
306	MISC RUBBER PRODS	8	631	2	125	65	1,902	6	70	81	2,728	40,104	
307	MISC PLASTIC PRODS	225	3,799	639	6,546	1,514	14,189	174	2,600	2,552	27,134	717,354	
31	LEATHER & PRODUCTS	20	662	3	153	10	242			33	1,057	22,995	
311	LEATHER	17	426			2	85			19	511	21,968	
312	LEATH BLTNG&PACKNG			1	10					1	10		
313	BOOT&SHOE MATERIALS			1	64					1	64	2,606	
314	FOOTWEAR /EX RUBR/	3	236	1	79					4	315	1,940	
315	LEATH GLOVES ETC												
316	LUGGAGE HMOBGS ETC					8	157			8	157	1,643	
319	MISC LEATHER GOODS												
32	STNE CLAY&GLS PROD	8,040	492,139	3,381	216,955	11,691	699,960	1,584	85,998	24,696	1,495,052	11,865,626	
321	FLAT GLASS			14	851	353	21,182	9	533	376	22,566	285,857	
322	GLASS PRESSD&BLOWN	194	3,990	116	2,751	114	2,424	58	1,350	482	10,515	155,888	
3221	GLASS CONTAINERS	166	2,645	98	2,204	79	1,624	12	325	355	6,798	106,210	
324	HYDRAULIC CEMENT	4,687	344,480	1,282	99,785	2,306	179,393	102	6,980	8,377	630,638	3,778,138	
32411	CEMENT HYDRAUL ETC	4,680	343,955	1,279	99,587	2,299	179,092	102	6,980	8,360	629,614	3,768,323	
325	STRUCT CLAY PRODS	761	40,780	1,131	62,450	2,381	137,732	161	7,755	4,434	248,717	1,827,393	
3251	BRICK & CLAY TILE	743	39,964	966	54,268	1,941	116,042	36	1,987	3,686	212,261	1,402,136	
32511	BRICK	742	39,942	966	54,268	1,923	115,156	31	1,752	3,662	211,118	1,392,650	
3253	CERAMIC TILE					6	264	2	78	8	347	3,077	
3255	REFRACTORIES	18	816	158	7,963	429	21,214	120	5,566	725	35,559	415,766	
3259	MISC CLAY PRODUCTS			7	219	5	207	3	124	15	550	6,414	
3294	ROOFING TILE												
326	POTTERY & PRODUCTS	10	109	2	69	22	473	1	20	35	671	20,578	

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YEAR OF 1977

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

MILES OF ROAD OPERATED - 9,983

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		LOADS		LOADS		
CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	LOADS	TONS	LOADS	TONS	
327 CONC GYPSUM PROD	328	14,102	107	4,904	1,160	66,569	67	3,413	1,662	93,788	1,011,244	
3271 CONCRETE PRODUCTS	3	52	5	158	201	14,736	1	25	210	14,571	92,405	
3274 LIME	186	10,776	69	2,915	421	23,394	30	1,591	706	38,726	443,413	
3275 GYPSUM PRODUCTS	139	8,274	33	1,781	538	28,839	36	1,797	746	40,691	474,426	
328 CUT STONE & PRODS	1	12			1	32			2	44	612	
329 ABRASVS ASBEST ETC	2,059	83,666	729	46,145	5,354	292,155	1,186	65,947	9,328	487,713	4,785,916	
3291 ABRASIVE PRODUCTS	2	41	129	6,849	129	7,724			260	14,614	137,726	
3295 MMETIC MNRLS GRND	802	60,976	520	37,396	4,308	271,183	930	58,792	6,560	428,349	3,615,496	
33 PRIMARY METAL PROD	6,300	363,672	6,777	327,220	19,920	1,350,971	1,966	117,489	34,963	2,159,352	21,045,790	
331 STEEL MILL PRODS	5,169	277,547	1,769	101,924	14,719	990,513	939	51,318	22,596	1,421,302	10,243,603	
33111 PIG IRON	70	4,277	14	854	253	16,830	24	1,806	361	23,767	209,274	
33112 SLAG	110	5,518	14	772	4	232			128	6,522	68,975	
33119 COKE OVEN PROD ETC	2	109			1	40			3	149	1,209	
3312 PRIMARY I&S PRODS	4,938	266,083	1,704	98,289	14,345	967,774	893	48,341	21,880	1,380,487	9,835,351	
33121 STEEL INGTSHAPES	276	17,990	32	2,454	1,058	79,232	15	863	1,381	100,539	577,675	
3313 FERRO-ALLOYS	15	687	2	103	43	2,313	13	824	73	3,927	52,238	
3315 STL WIRE NAILS ETC	34	873	35	1,906	72	3,261	9	347	150	6,387	76,133	
332 IRON&STEEL CASTNGS	97	6,507	116	6,210	127	5,754	48	2,392	388	20,863	330,507	
33211 I&S CAST PIPE ETC	7	135	4	216	54	2,220	9	203	74	2,774	35,966	
333 PRIM SMELTER PRODS	730	65,258	938	69,777	4,201	310,076	636	40,976	6,505	486,087	6,821,912	
3331 COPPER SMELTR PROD	395	44,754	320	28,907	1,114	92,048	112	8,903	1,951	174,612	2,263,734	
3332 LEAD SMELTER PRODS	18	1,285	20	1,369	186	13,722	65	4,739	289	21,115	172,071	
3333 ZINC SMELTER PRODS	3	225	31	1,952	155	9,608	178	10,892	367	22,677	202,814	
3334 ALUM SMELTER PRODS	302	18,398	546	36,813	2,709	192,582	280	16,402	3,837	264,195	4,139,561	
335 NONFERROUS SHAPES	193	7,095	1,709	95,181	787	41,414	233	14,847	2,922	158,537	2,695,690	
3351 CPR BRS BRZ SHAPES	3	110	24	2,250	23	1,605	58	3,991	108	7,956	88,212	
3352 ALUMINUM SHAPES	164	5,826	1,675	92,536	515	31,395	171	10,759	2,525	140,516	2,427,577	
3357 NONFERROUS WIRE	24	1,087	9	326	249	8,414	3	57	285	9,884	178,662	
336 NONFERROUS CASTNGS	1	46	2,186	50,515	18	342			2,205	50,903	659,689	
3361 ALUMINUM CASTINGS	1	46	2,175	49,532	18	342			2,194	49,920	642,917	
3362 CPR BRS BRZ CASTGS			11	983					11	785	16,772	
339 MISC PRI MTL PRODS	110	7,219	59	3,613	68	2,872	110	7,956	347	21,660	294,389	
3391 I&S FORGINGS	72	4,585	8	374	45	1,235	17	1,194	142	7,388	94,295	
3392 NONFERROUS FORGNGS	3	206			2	123			5	329	4,121	
34 FABR METAL PRODS	1,764	35,866	2,102	40,879	1,613	43,014	288	7,471	5,767	127,230	2,768,002	
341 METAL CANS	661	6,578	970	8,117	404	4,861	51	745	2,086	20,301	778,441	
342 CUTLRY TOOLS HOWRE	120	2,101	4	80	26	856			150	3,037	85,500	
343 PLUMBING FKTRS ETC	42	506	122	2,020	76	1,498	50	1,080	290	5,104	183,029	
3433 HEATING EQUIPMENT	29	298	78	1,153	43	879	45	996	195	3,326	111,538	
344 FAB STRUCT MTL PRD	596	19,286	601	20,687	488	17,581	117	3,870	1,804	61,424	1,040,198	
3441 FAB STRUCT MTL PRD	354	10,563	158	7,507	221	9,489	32	1,306	765	28,865	440,758	
34411 FAB STRUTL IRON STL	353	10,500	158	7,507	208	8,992	28	1,144	747	28,143	423,771	

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

MILES OF ROAD OPERATED - 9,983

		REVENUE FREIGHT ORIGINATING ON RESPONDENTS ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS
		TERMINATING ON LINE		DELIVERED TO CONNECTIONS		TERMINATING ON LINE		DELIVERED TO CONNECTIONS				
		CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	CAR LOADS	TONS	
345	BOLTS NUTS SCR ETC	2	41	2	59	3	60	7	160			5,111
346	METAL STAMPINGS	54	2,224	76	1,724	180	5,650	11	419	321	10,021	145,679
348	MISC FAB WIRE PROD	43	858	36	644	28	847			107	2,349	63,422
349	MISC FAB METL PROD	246	4,272	291	7,544	408	11,661	57	1,357	1,002	24,834	466,602
3491	MTL BBL DRUMS ETC	209	2,726	187	2,269	203	2,186	18	214	617	7,395	228,492
3494	VALVES & PIPE FTGS	6	298	5	283	4	165	9	269	24	1,015	16,235
35	MACHINERY	1,271	23,126	7,130	150,618	2,390	48,533	1,167	31,533	11,958	253,810	7,155,652
351	ENGINES & TURBINES	179	3,382	133	3,852	16	806	5	153	333	8,193	313,839
352	FARM MCHY & EQUIPT	577	8,986	3,452	55,888	1,602	26,422	321	5,679	5,952	96,975	3,267,772
3524	GRON & LWN EQPMNT	52	927	184	5,117	108	2,288	14	223	363	8,555	179,791
353	CONSTR EQUIPMT ETC	150	4,557	2,546	73,514	357	9,802	778	23,932	3,831	111,805	2,437,213
3531	CONSTR MCHY&EQUIPT	117	3,511	1,772	50,312	214	7,099	752	22,845	2,855	83,767	1,781,745
3532	MINING MCHY&EQUIPT	3	117	354	11,644	14	423	8	393	379	12,577	249,302
3533	OILFIELD MCHY ETC			2	61			3	81	5	142	7,184
3537	INDUSTR TRUCKS ETC	19	589	162	4,006	128	2,242	9	446	318	7,283	159,986
354	METALWKNG MCHY ETC	4	155	9	456	36	1,128	4	183	53	1,922	46,828
355	SPEC INDUSTRY MCHY	29	593	120	3,588	69	1,736	4	119	222	6,036	174,763
356	GEN IND MCHY ETC	125	1,054	624	7,853	66	953	14	347	829	10,207	362,842
357	OFFICE ACCT MACHS	60	1,783	4	227	9	269	2	114	75	2,393	79,228
358	SERVICE IND MACHS	49	531	79	975	158	4,426	6	91	292	6,023	157,462
359	MISC MCHY & PARTS	98	2,085	163	4,265	77	2,991	33	915	371	10,256	315,705
36	ELECT MCHY EQUIPT	1,452	22,818	3,454	48,694	2,044	40,988	611	9,694	7,561	122,144	4,627,856
361	ELECT TRANS EQUIPT	140	2,865	12	503	58	2,264	35	1,308	245	6,940	329,638
362	ELECT INDUS APPARA	3	180	32	1,903	36	1,316	12	969	62	4,368	70,905
363	HSEHOLD APPLIANCES	1,081	16,280	3,149	39,092	1,607	29,434	540	6,984	6,377	91,790	3,824,946
3631	HHLD COOKNG EQUIPT	46	668	286	4,376	241	4,884	14	296	587	10,224	407,715
3632	REFRIG & FREEZERS	625	8,639	2,470	26,669	891	12,940	388	4,686	4,374	52,934	2,325,565
3633	HHLD LAUNDRY EQUIP	20	266	16	296	260	6,493	93	1,350	389	8,405	379,516
364	ELECT LIGHT EQ ETC	10	269	11	269	227	4,114	4	122	252	4,774	79,552
365	RADIO & TV SETS	145	1,781	82	1,983	86	1,703	18	196	331	5,663	208,542
366	COMMUNICATION EQUI			2	35	2	67			4	102	995
367	ELECTRONIC COMPONT			7	176	2	54	1	44	10	274	3,095
369	MISC ELECT EQUIPMT	73	1,443	159	4,733	26	2,036	1	71	259	8,283	110,183
37	TRANSPORT EQUIPMT	9,580	211,440	18,104	495,889	38,833	952,780	371	11,966	66,888	1,672,075	55,827,896
371	MOTOR VEHICLES ETC	8,157	185,848	16,324	444,154	37,789	927,282	176	3,664	62,446	1,560,948	53,716,981
3711	MOTOR VEHICLES	4,564	104,523	3,557	78,188	25,695	589,468	129	2,958	33,945	775,137	39,646,003
37111	PASSENGER CARS SU	2,520	55,396	3,482	76,726	14,383	346,994	76	1,616	20,461	480,732	22,444,132
37112	TRUCKS ASSEMBLED	870	22,139	71	1,404	10,969	234,844	46	1,217	11,956	259,604	13,526,277
37113	MOTOR CCACHES ETC											
3712	PAS CAR BODIES											
3713	TRUCK BODIES	395	6,088	22	427	105	1,200	30	300	552	8,015	198,615

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

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MILES OF ROAD OPERATED - 7,763

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		TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE DOLLARS			
CAR	LOADS	TONS	CAR	LOADS	TONS	CAR	LOADS	CAR	LOADS	TONS	TONS	TONS	TONS
3714	MOTR VEH PARTS ETC	3,180	74,915	12,627	363,984	11,976	336,461	14	350	27,797	775,710	13,814,898	
37147	MOTOR VHL BODY PTS	627	9,351	70	791	2,533	49,652	1	12	3,231	59,806	1,213,373	
3715	TRUCK TRAILERS	18	322	118	1,555	13	153	3	56	152	2,086	57,465	
372	AIRCRAFT & PARTS	13	194	8	167	13	228			34	589	19,716	
373	SHIPS & BOATS	17	80	2	34	37	203			56	317	23,795	
374	RAILROAD EQUIPMENT	1,319	24,465	1,631	46,263	783	20,826	185	8,210	3,918	19,784	1,861,615	
37422	FREIGHT TRAIN CARS	1,230	20,842	1,406	38,593	613	12,548	94	2,058	3,343	74,041	1,357,883	
375	MOTORCYCLES ETC	69	805	68	1,371	99	1,153	10	92	246	3,421	78,513	
376	GOO MSL & VHL PRTS			13	555					13	555	8,770	
379	MISC TRANSP EQUIPT	5	48	58	3,325	112	3,088			175	6,461	98,506	
38	INSTRUM PHOTO&OPTI	3	53	10	111	85	1,455	2	12	100	1,651	35,961	
381	SCIENTIFIC INSTRUM	1	23	2	47	2	48			5	118	5,429	
383	OPTICAL INSTRUMENT					1	21			1	21	199	
384	SURGICAL INSTR ETC			3	25	66	992	2	12	71	1,029	23,524	
385	OPTICIANS GOODS												
386	PHOTO EQUIP & SUPL	2	30			13	250			15	280	5,621	
387	CLOCKS & DEVICES					1	9			1	9	309	
39	MISC PRODS OF MFG	85	1,417	330	5,748	525	7,650	136	1,728	1,076	16,543	427,366	
391	JEWELRY ETC												
393	MUSICAL INSTR&PRTS												
394	TOYS ATH GOODS ETC	72	1,181	202	3,899	473	6,462	94	1,209	841	12,758	284,401	
3949	ATHLETIC GOODS	1	18	1	7	38	707	2	39	42	771	13,605	
395	PENS PENCILS ETC												
396	COSTUME JEWELRY ETC			79	794	8	67			117	1,149	43,652	
399	MISC MFGD PRODS	13	229	49	1,055	44	1,121	12	231	118	2,636	99,313	
40	WASTE & SCRAP MATL	11,191	623,407	10,653	535,699	6,016	263,231	926	42,719	28,786	1,465,056	11,809,329	
401	ASHES	11	72			7	84			18	156	3,088	
402	WASTE & SCRAP	11,180	623,335	10,653	535,699	6,009	263,147	926	42,719	28,768	1,464,900	11,806,241	
4021	METAL SCRAP ETC	8,879	540,769	7,594	422,002	1,942	102,027	380	20,567	18,795	1,085,365	8,434,081	
40211	165 SCRAP WSTE ETC	8,367	520,310	6,623	383,797	1,216	71,331	301	17,687	16,507	953,325	7,161,502	
4022	TEXTILE WASTE ETC	123	3,791	204	5,774	204	5,735	44	1,222	575	16,522	198,476	
4024	PAPER WASTE&SCRAP	2,136	76,848	2,466	93,504	3,192	150,076	490	20,141	6,786	340,569	2,946,826	
4026	RUBBER&PLAST SCRAP	6	187	228	5,683	119	2,965			353	8,835	102,858	
41	MISC FRT SHIPMENTS	478	11,622	744	11,387	678	16,187	54	1,524	1,954	40,710	653,699	
411	MISC FRT SHIPMENTS	292	5,069	743	11,337	678	16,187	54	1,524	1,767	34,117	821,680	
41111	OUTFITS DR KITS	5	206	21	985	63	2,341	11	273	100	3,805	106,631	
41114	USED ARTICLES	239	3,461	675	8,899	526	10,907	40	1,164	1,480	24,451	506,596	
41115	USED ART RETURNED	39	1,289	39	1,337	10	313			88	2,939	147,339	
412	MISC COMMOD NEC	186	6,553	1	50					187	6,603	32,019	

INTERSTATE COMMERCE COMMISSION
REPORT OF FREIGHT COMMODITY STATISTICS
RESPONDENT - CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY

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YEAR OF 1977

MILES OF ROAD OPERATED - 9,783

		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	TONS	CAR	TONS	CAR	TONS	CAR	TONS	CAR	TONS	CAR	TONS	CAR	TONS	CAR	TONS	CAR	TONS
		LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS	LOADS	TONS
42	CONTAINERS RETURNED	909	10,627	1,221	20,980	2,215	23,152	37	660	4,382	55,419	796,426							
421	CONT RETD HTY ETC	423	5,856	1,177	20,045	2,162	22,582	36	583	3,798	49,066	700,271							
422	TRAILERS RETD HTY	486	4,771	44	935	53	570	1	77	5	6,353	96,155							
44	FRT FORWARDER TRAF	555	9,538	47	1,426	39	970	14	228	655	12,162	230,205							
441	FRT FWDOR TRAF CL	555	9,538	47	1,426	39	970	14	228	655	12,162	230,205							
45	SHIPPER ASSN ETC	13,450	220,583	5,622	80,804	1,333	30,846	1,264	16,392	21,669	348,625	6,766,605							
451	SHIP ASSN TRAF CL	13,450	220,583	5,622	80,804	1,333	30,846	1,264	16,392	21,669	348,625	6,766,605							
46	MISC MIXED SHIPMTS	22,319	362,275	8,943	232,803	3,252	87,718	127	3,018	34,641	685,814	18,938,415							
461	ALLFREIGHT RATE	22,297	361,946	8,915	232,055	3,174	86,313	125	2,946	34,511	683,260	18,864,806							
462	MIXED SHIPMENTS	22	329	28	748	78	1,405	2	72	130	2,554	73,609							
469		296,811	16,001,133	234,290	10,517,202	264,298	14,763,663	54,367	2,912,280	849,766	44,194,278	430,786,709							
47	SMALL PACK FREIGHT		544		1,475		678		105		2,802	150,106							
471	SMALL SHIPMENTS LCL		544		1,475		678		105		2,802	150,106							
479		296,811	16,001,677	234,290	10,518,677	264,298	14,764,341	54,367	2,912,385	849,766	44,197,080	430,936,815							