

R-1 1969 CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC 1 of 4
RAILROAD COMPANY

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322 Box 65

**Railroad
Annual Report Form A**

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

INTERSTATE
COMMERCE COMMISSION
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APR 1 1971

ORIGINAL

RECORDS & SERVICE
MAIL BRANCH

ANNUAL REPORT

OF

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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. 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 A, page 105.

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

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

another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

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 \$5,000,000, or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form C is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts 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 traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

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

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

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

FOR INDEX SEE BACK OF BOOK

SPECIAL NOTICE

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

Pages 220, 221, and 222: Schedule 211. Road and Equipment Property

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings—A—Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings—Continued—B—Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway--railroad grade separations.

ANNUAL REPORT

OF

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) R. F. Kratochwill (Title) Vice President-Finance and Accounting

(Telephone number) 312 236-7600
(Area code) (Telephone number)

(Office address) Room 746 - 516 West Jackson Boulevard, Chicago, Illinois 60606
(Street and number, city, State, and ZIP code)

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 530.

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

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

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

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

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

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

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

2. Date of incorporation March 31, 1927

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

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

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

Not Applicable.

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

Not Applicable.

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

It did not.

7. Class of switching and terminal company

(See section No. 7 on inside of front cover)

Not Applicable.

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Arthur S. Bowes	Chicago, Illinois	5-14-68	5-11-71	300	
2	Curtiss E. Crippen	Chicago, Illinois	5-13-69	5-9-72	1,001	
3	Leo. T. Crowley	Chicago, Illinois	5-13-69	5-9-72	1,401	
4	William J. Froelich	Chicago, Illinois	5-13-69	5-9-72	101	
5	Joshua Green	Seattle, Washington	5-14-68	5-11-71	1	
6	J. Patrick Lannan	Chicago, Illinois	5-9-67	5-12-70	2,000	
7	Joseph A. Maun	St. Paul, Minnesota	5-14-68	5-11-71	200	
8	Francis G. McGinn	Chicago, Illinois	5-9-67	5-12-70	801	
9	Patrick L. O'Malley	Chicago, Illinois	11-20-69	5-12-70	1	
10	Philip W. Pillsbury	Minneapolis, Minnesota	5-9-67	5-12-70	611	
11	Louis Quarles	Milwaukee, Wisconsin	5-14-68	5-11-71	101	
12	Edwin O. Schiewe	Chicago, Illinois	5-14-68	5-11-71	100	
13	Franklin B. Schmick	Chicago, Illinois	5-9-67	5-12-70	1,500	
14	John P. Wagner	Helotes, Texas	5-9-67	5-12-70	1,001	
15	Arthur M. Wirtz	Chicago, Illinois	5-13-69	5-9-72	1,000	

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

Chairman of board L. T. Crowley

Secretary ~~W. E. Ross~~ of board J. T. Taussig

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

Arthur M. Wirtz, Chairman, Curtiss E. Crippen (ex-officio), Leo T. Crowley (ex-officio), William J. Froelich, Joseph A. Maun, Francis G. McGinn and Louis Quarles. The Executive Committee, with certain exceptions, has the powers of the Board of Directors when not in session.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman	Executive	L. T. Crowley	1,401	Chicago, Illinois
32	President	Executive	C. E. Crippen	1,001	Chicago, Illinois
33	Vice President	Operating	F. G. McGinn	801	Chicago, Illinois
34	Vice President & General Counsel	Law	E. O. Schiewe	100	Chicago, Illinois
35	Vice President	Finance & Acctg.	R. F. Kratochwill	500	Chicago, Illinois
36	Vice President	Traffic	G. H. Kronberg		Chicago, Illinois
37	Vice President & Western Counsel	Law	B. E. Lutterman		Seattle, Washington
38	Vice President	Engineering	B. J. Worley		Chicago, Illinois
39	Vice President	Real Estate & Ind. Dev.	E. J. Stoll		Chicago, Illinois
40	Vice President	Labor Relations	L. W. Harrington		Chicago, Illinois
41	Vice President	Management Svcs.	G. A. Kellow		Chicago, Illinois
42	General Solicitor	Law	R. K. Merrill		Chicago, Illinois
43	General Solicitor	Law	J. P. Reedy		Chicago, Illinois
44	Comptroller	Finance & Acctg.	W. E. Ross		Chicago, Illinois
45	Secretary	Executive	J. T. Taussig		Chicago, Illinois
46	Treasurer	Finance & Acctg.	C. L. Schiffer		Chicago, Illinois
47	Asst. Vice Pres. & Gen. Mgr.	Operating	L. V. Anderson	1	Chicago, Illinois
48	General Manager of Purchases & Mtl.	Executive	H. H. Melzer		Chicago, Illinois
49	Chief Mech. Officer	Operating	F. A. Upton		Milwaukee, Wisconsin
50	Tax Commissioner	Law	M. L. Boydston		Chicago, Illinois

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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. All other corporations are to be regarded as active.

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

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

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

108. CORPORATE CONTROL OVER RESPONDENT *

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

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

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

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

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

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

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

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted (date)

☐ No annual report to stockholders is prepared.

EXPLANATORY NOTES FOR PAGE 108

(a) Certificates for 1,977,119 shares of Common Stock and 429,122 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. Until the Exchange Offer is consummated each registered owner of a Certificate of Deposit retains all beneficial rights in the shares covered thereby.

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

(c) N. V. Maatschappij Tot Beheer Van Het Administratiekantoor Van Amerikaansche Fondsen
Operigst door Broes & Gosman Ten Have & Van Essen En Jarman & Zoonen.

(d) Hornblower & Weeks, Hemphill, Noyes.

(e) Paine, Webber, Jackson & Curtis.

Note: Included in column (c) are 330 shares of Common Stock registered in the name of Cede & Company.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ Par per share; first preferred, \$ 1.00 per share; second preferred, \$ None per share; debenture stock, \$ None per share.

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

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

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

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

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

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 2,698,544 votes, as of December 31, 1969

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 2,319 stockholders.

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES CLASSIFIED WITH RESPECT TO SECURITIES OWNED BY HOLDER			
				Common	Second	First	Other securities with voting power
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	The First National Bank(a)	Chicago, Illinois	2,406,241	1,977,119		429,122	
2	Merrill Lynch, Pierce (b)	New York, N. Y.	12,280	9,103		3,177	
3	Pitt & Co.	New York, N. Y.	10,100	10,100			
4	Spel & Co.	Boston, Mass.	8,900	8,900			
5	Egger & Co.	New York, N. Y.	7,231	7,069		162	
6	N. V. Maatschappij Tot(c)	Amsterdam, Holland	5,830	4,410		1,420	
7	Thomson & McKinnon	New York, N. Y.	5,587	3,625		1,962	
8	Bache & Co. Inc.	New York, N. Y.	5,217	3,895		1,322	
9	Goodbody & Co.	New York, N. Y.	4,877	1,933		2,944	
10	E. F. Hutton & Co. Inc.	New York, N. Y.	4,141	2,959		1,182	
11	Paine,Webber,Jackson (e)	New York, N. Y.	4,050	3,617		433	
12	Hornblower & Weeks (d)	New York, N. Y.	3,672	2,969		703	
13	King & Co.	New York, N. Y.	3,046	46		3,000	
14	Leib, Merkin Inc.	New York, N. Y.	3,000	3,000			
15	Jacob W. Theise	New York, N. Y.	3,000	3,000			
16	A. G. Becker & Co. Inc.	Chicago, Illinois	2,820	2,720		100	
17	Harry Sara Corp.	New York, N. Y.	2,800			2,800	
18	Tucker,Anthony & R.L.Day	New York, N. Y.	2,770	2,270		500	
19	Pershing & Co.	New York, N. Y.	2,686	2,576		110	
20	Harris, Upham & Co. Inc.	New York, N. Y.	2,682	1,762		920	
21	Fahnestock & Co.	New York, N. Y.	2,310	2,100		210	
22	Dean Witter & Co. Inc.	New York, N. Y.	2,194	1,571		623	
23	H. Hentz & Co.	New York, N. Y.	2,176	2,120		56	
24	Francis I. DuPont & Co.	New York, N. Y.	2,151	1,627		524	
25	White, Weld & Co.	New York, N. Y.	2,053	163		1,890	
26	Reynolds & Co.	New York, N. Y.	1,633	980		653	
27	Cook Investment Co.	Chicago, Illinois	1,557	1,557			
28	Joseph R. Warner	Essex Falls, N. J.	1,400	1,400			
29	Janna Luksait	New York, N. Y.	1,290	1,240		50	
30	Baker, Weeks & Co.	New York, N. Y.	1,267	1,267			

NOTE: See Page 105 for explanatory notes, which are an integral part of this schedule.

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,100,317 votes cast.

11. Give the date of such meeting May 13, 1969

12. Give the place of such meeting Chicago, Illinois

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Chicago Union Station Company	I.C.C. Docket No. 22587, Sub. 74:		
2		1. First Mortgage 4-5/8% Sinking		
3		Fund Bonds	\$ 29,000,000	Joint
4		2. Serial Debentures 4-3/8% Series B		
5		due annually June 1, 1970 to June 1, 1973	8,000,000	"
6	Principal and interest guaranteed jointly and severally by the Railroad Company and 3 other proprietors at			
7	time of issue. The Railroad Company with other proprietors has agreed that gross rental to be paid by them			
8	for use of Chicago Union Station facilities shall include a sum sufficient to pay interest on all of these			
9	securities. Each proprietor further agrees that upon written notice from the Station Company it will advance			
10	a sum sufficient to pay the principal of the Bonds or Debentures then becoming due and with respect to the			
11	Bonds, a sum sufficient to pay any sinking fund installment due.			
12				
13	Indiana Harbor Belt Railroad Company	I.C.C. Docket No. 19757:		
14		1. First Mortgage Bonds 5-1/8% due June 1, 1982	4,475,000	Joint
15	Principal and interest guaranteed jointly and severally by the Railroad Company, New York Central Railroad			
16	Company, Michigan Central Railroad Company and Chicago and North Western Railway Company.			
17				
18	Kansas City Terminal Railway Company	I.C.C. Docket No. 14637:		
19		1. First Mortgage Serial Bonds due annually		
20		October 1, 1970 to October 1, 1974	31,204,000	Joint
21	Under a certain operating agreement, the Railroad Company and 11 other proprietors are obligated to pay to			
22	the Terminal Company, or in case of default to the Mortgage Trustee, in equal shares the principal of these			
23	Bonds, as they mature, in the nature of non-interest bearing advances, and interest thereon as rental.			
24				
25	Packers Car Line Company	1. Conditional Sale Agreements		
26		due annually	52,760	
27	The Railroad Company's portion of principal guaranteed, based on its proportion of stock ownership - 9.56%.			
28				
29	The Saint Paul Union Depot Company	I.C.C. Docket No. 13437:		
30		1. First and Refunding Mortgage Bonds 3-1/8%		
31		Series B due annually October 1, 1970		
32		to October 1, 1971	8,573,000	Joint
33	Guaranteed jointly and severally by the Railroad Company and 7 other proprietors, each of which is also			
34	obligated to advance its ownership proportion of amounts required for Sinking Fund payments and to pay its			
35	proportion, based upon use, of the interest on the bonds.			
36				
37	Trailer Train Company	1. Conditional Sale Agreements	1,371,063	
38	The Railroad Company's portion of principal guaranteed, based on its proportion of stock ownership - 2.44%.			

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

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

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

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				CURRENT ASSETS			
1	3	643	739	(701) Cash		(310	100)
2	14	603	247	(702) Temporary cash investments (p. 203)	9	647	631
3		272	380	(703) Special deposits (p. 203)		217	583
4				(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit			
6	10	503	197	(706) Net balance receivable from agents and conductors	9	404	991
7	11	054	275	(707) Miscellaneous accounts receivable	10	124	303
8	3	215	356	(708) Interest and dividends receivable		124	184
9	10	418	206	(709) Accrued accounts receivable (p. 203)	5	720	575
10		653	893	(710) Working fund advances		650	833
11		367	361	(711) Prepayments		825	330
12	15	318	731	(712) Material and supplies	16	010	446
13	1	572	939	(713) Other current assets (p. 203)	1	821	669
14	71	623	324	Total current assets	54	237	445
				SPECIAL FUNDS			
15	4	945		(715) Sinking funds (pp. 206 and 207)		1	085
16	2	000	090	(716) Capital and other reserve funds (pp. 206 and 207)	3	096	508
17		186	552	(717) Insurance and other funds (pp. 206 and 207)		308	675
18	2	191	587	Total special funds	3	406	268
				INVESTMENTS			
19	24	550	404	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	22	254	404
20		541	384	(722) Other investments (pp. 214, 215, 216 and 217)	1	646	283
21				(723) Reserve for adjustment of investment in securities—Credit			
22	25	091	788	Total investments (accounts 721, 722 and 723)	23	900	687
				PROPERTIES			
23	891	885	737	(731) Road and equipment property (pp. 220, 221 and 222)	879	584	615
24	x	x	x	Road	648	974	695
25	x	x	x	Equipment	352	209	078
26	x	x	x	General expenditures			
27	x	x	x	Other elements of investment	(121	599	158)
28	x	x	x	Construction work in progress			
29		597	522	(732) Improvements on leased property (pp. 220, 221 and 222)		597	522
30	x	x	x	Road		597	522
31	x	x	x	Equipment			
32	x	x	x	General expenditures			
33	892	483	259	Total transportation property (accounts 731 and 732)	880	182	137
34	(276	121	049)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)	(277	108	341)
35	(6	000	402)	(736) Amortization of defense projects—Road and Equipment (p. 227)	(5	398	077)
36	(282	121	451)	Recorded depreciation and amortization (accounts 735 and 736)	(282	506	418)
37	610	361	808	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	597	675	719
38	6	023	015	(737) Miscellaneous physical property (pp. 230B and 231)	5	874	186
39	(1	856	660)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	(1	913	736)
40	4	166	355	Miscellaneous physical property less recorded depreciation (account 737 less 738)	3	960	450
41	614	528	163	Total properties less recorded depreciation and amortization (line 37 plus line 40)	601	636	169
				OTHER ASSETS AND DEFERRED CHARGES			
42	1	814	763	(741) Other assets (p. 232)	2	157	604
43		705	237	(742) Unamortized discount on long-term debt		638	734
44	1	747	124	(743) Other deferred charges (p. 232)	2	202	214
45	4	267	124	Total other assets and deferred charges	4	998	552
46	717	701	986	TOTAL ASSETS	688	179	121

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

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

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

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

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT LIABILITIES							
47	\$			(751) Loans and notes payable (p. 242A)	\$	4 899 000	
48	2	559	429	(752) Traffic and car-service balances—Credit		570 141	
49	6	841	464	(753) Audited accounts and wages payable	5	383 776	
50	4	759	240	(754) Miscellaneous accounts payable	4	636 934	
51	1	995	497	(755) Interest matured unpaid	1	896 023	
52		247	504	(756) Dividends matured unpaid		36 528	
53	6	948	515	(757) Unmatured interest accrued	1	249 151	
54				(758) Unmatured dividends declared			
55	19	504	514	(759) Accrued accounts payable (p. 242A)	22	946 120	
56				(760) Federal income taxes accrued (p. 242B)			
57	8	107	689	(761) Other taxes accrued (p. 242B)	8	259 882	
58	4	407	021	(763) Other current liabilities (p. 242A)	2	284 639	
59	55	370	873	Total current liabilities (exclusive of long-term debt due within one year)	52	162 194	
LONG-TERM DEBT DUE WITHIN ONE YEAR							
60	16	028	372	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b) Total issued 14,094,696	(b) Held by or for respondent None	
LONG-TERM DEBT DUE AFTER ONE YEAR							
61	180	550	200	(765) Funded debt unmatured	(b) Total issued 192,802,400	(b) Held by or for respondent 13,195,200	
62	85	918	885	(766) Equipment obligations	73,362,645	None	
63				(767) Receivers' and Trustees' securities			
64				(768) Debt in default			
65				(769) Amounts payable to affiliated companies (p. 242)			
66	266	469	085	Total long-term debt due after one year		252 975 845	
RESERVES							
67				(771) Pension and welfare reserves			
68				(772) Insurance reserves			
69	1	694	748	(773) Equalization reserves			
70	1	694	748	(774) Casualty and other reserves (p. 243)			
71				Total reserves		2 252 116	
OTHER LIABILITIES AND DEFERRED CREDITS							
72	2	978	596	(781) Interest in default (p. 236)			
73				(782) Other liabilities (p. 243)			
74				(783) Unamortized premiums on long-term debt			
75		633	367	(784) Other deferred credits (p. 243)			
76		411	965	(785) Accrued depreciation—Leased property (p. 226A)			
77	4	023	928	Total other liabilities and deferred credits		6 750 258	
SHAREHOLDERS' EQUITY							
Capital stock (Par or stated value)							
78	269	849	400	(791) Capital stock issued—Total	(b) Total issued 269,854,400	(b) Held by or for company 269 854 400	
79				Common stock (p. 245)	217,989,200	None	
80				Preferred stock (p. 245)	51,865,200	None	
81				(792) Stock liability for conversion (p. 246)			
82	269	849	400	(793) Discount on capital stock			
83				Total capital stock		269 854 400	
Capital surplus							
84				(794) Premiums and assessments on capital stock (p. 247)			
85				(795) Paid-in surplus (p. 247)			
86				(796) Other capital surplus (p. 247)			
87				Total capital surplus			
Retained income							
88	44	156	689	(797) Retained income—Appropriated (p. 247)			
89	60	108	891	(798) Retained income—Unappropriated (p. 302)			
90	104	265	580	Total retained income			
91	374	114	980	Total shareholders' equity			
92	717	701	986	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		688 179 121	

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

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 11,173,000

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 25,241,200

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

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

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$ None

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$ 193,148	741		\$
Per diem payable	139,351		782	
Net amount	\$ 53,797	xxxxxx	xxxxxx	\$ None

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

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970. \$ 42,861,600

6. The Company has an unfunded non-contributory plan covering employees whose duties are executive, supervisory or professional in character. The accounting practice followed by the Company is to accrue the cost of current benefit payments to beneficiaries under the plan, but not less than the actuarially computed normal cost plus 40 year amortization of prior service cost. The actuarially determined unfunded past service costs amounted to \$20,100,000 as of December 31, 1969.

7. Under service interruption policies with The Imperial Insurance Company Limited, respondent may become entitled to indemnity up to the amount of \$308,675 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums up to twenty times the daily indemnity of \$308,675 or \$6,173,500.

Continued on Page 202A

COMPARATIVE GENERAL BALANCE SHEET - EXPLANATORY NOTES CONCLUDED

8. The Railroad Company has a restricted stock option plan which permits the granting of options to officers and other key employees for the purchase of 75,000 shares of its Common Stock. Option prices are fixed at current market value at the date options are granted. Options have been granted (all in 1961) for the purchase of 51,000 shares and 8,250 shares at \$16.00 and \$16.50 a share, respectively. Since 1961 options for 5,000 shares at \$16.00 a share and 500 shares at \$16.50 a share have expired, and options have been exercised for 46,000 shares and 7,750 shares at \$16.00 and \$16.50 a share, respectively. At December 31, 1969, 21,250 shares were available for option. The excess of stated value over option price of shares exercised is charged to retained income.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or the aggregate of a

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	702	Temporary cash investments:			
2		U.S. Treasury 2-1/2% Bonds, each less than \$100,000		56	000
3		Commercial Paper, 8-1/2% to 9%	9	591	631
4		Total Account 702	9	647	631
5					
6	703	Special deposits:			
7		Deposits in Federal Reserve Bank of Chicago for purchase of			
8		U.S. Savings Bonds and Notes		170	000
9		Other items, each less than \$100,000		47	583
10		Total Account 703		217	583
11					
12	704	Loans and notes receivable			None
13					
14	709	Accrued accounts receivable:			
15		Operating and non-operating taxes		294	961
16		Estimated car repair bills collectible		285	617
17		Estimated joint facility maintenance and operation bills collectible		325	143
18		Miscellaneous accruals for items receivable and other			
19		unadjusted items collectible	3	412	177
20		Traffic and car-service accruals	1	137	851
21		Unreported honored foreign ticket coupons		122	545
22		Other items, each less than \$100,000		142	281
23		Total Account 709	5	720	575
24					
25	713	Other current assets:			
26		Brinks Company-advance for cashing employees paychecks		145	000
27		Freight charges-advance and prepaid	1	233	970
28		Chicago Union Station Co.-Advance to cover respondent's proportion			
29		of current maintenance		150	000
30		Estimated value of salvage from equipment covered by sales awards		250	622
31		Other items, each less than \$100,000		42	077
32		Total Account 713	1	821	669
33					
34					
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

In column (b) give the name by which the fund is designated in the

respondent's records; the kind of fund, such as sinking, capital, property insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g)

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
1	715	C.M.St.P.& P.R.R.Co. First Mortgage Bonds, Series A - Sinking Fund	Continental Illinois National Bank and Trust Company of Chicago			454
2	715	C.M.St.P.& P.R.R.Co. General Mortgage Bonds, Series A & B - Sinking Fund	Harris Trust and Savings Bank		4	046
3	715	C.M.St.P.& P.R.R.Co. General Mortgage Bonds, Series A & B - Contingent Sinking Fund	Harris Trust and Savings Bank			445
4	715	The First Natl. Bank of Chicago Sinking Fund for C.M.St.P.& P.R.R.Co. 5% Income Debentures, Series A	The First National Bank of Chicago			
5		Total Account 715			4	945
6	716	Reserve and Retirement Fund	Continental Illinois National Bank and Trust Company of Chicago			
7		Cash deposited under provisions of Mortgages for payment of Equipment Obligations, Cost of new Equipment to the extent not financed by Equipment Obligations, and for other Additions and Betterments				
8	716	Additions and Betterments Fund	Continental Illinois National Bank and Trust Company of Chicago			
9		Cash deposited under Mortgage Provisions to provide for or to reimburse the Treasury of the respondent for all or any part of the cost of Additions and Betterments payable in cash to the extent not theretofore bonded or otherwise financed				
10	716	Girard Trust Bank, Trustee	Girard Trust Bank			
11		The Southern Indiana First Mortgage deposits for property sold				95 092
12	716	Continental Ill.Natl.Bank & Trust Company of Chicago, Trustee	Continental Illinois National Bank and Trust Company of Chicago			
13		C.T.H.& S.E. Ry. Co. First and Refunding Mortgage - Deposits for Property Sold				68 656
14	716	Continental Ill.Natl.Bank & Trust Company of Chicago, Trustee, First Mortgage - Deposits for Property Sold	Continental Illinois National Bank and Trust Company of Chicago		1	836 342
15	716	Continental Ill.Natl.Bank & Trust Company of Chicago - Deposit representing advance billing against The Union Pacific R.R. Co. for the sale and conveyance of one-half interest in the Auto Marshalling Facilities at Kent, Washington	Continental Illinois National Bank and Trust Company of Chicago			
16		Total Account 716			2	000 090
17	717	Barclays Bank, D.C.O. Deposit in connection with application for Service Interruption Policy No's. 3032 and S-3032	Barclays Bank, D.C.O.			
18						186 552
19					2	191 587
20						
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

NOTE REFERRING TO PAGES 210 AND 212

Name of Controlled Company	Controlling Companies and Extent of Joint Control
Chicago, Milwaukee and North Western Corp.	C.M.St.P. & P., C. & N.W. - 50% each.
C.T.H. & S.E. Ry. Co.	Respondent owns 97.74% of outstanding stock of C.T.H. & S.E. Ry. Co. considering voting rights of C.T.H. & S.E. Ry. Co. Income Bonds extent of control is 54.02%.
Chicago Union Station Co.	C.M.St.P. & P., C.B. & Q., The Penn Central, P.B. & W.R.R.Co. - 25% each.
D.R.I. & N.W. Ry. Co.	C.M.St.P. & P., C.B. & Q. - 50% each.
Delta Alaska Terminal, Ltd.	C.M.St.P. & P., N.P., Spokane Int'l. - 6.66+1/3% each, Alaska Trainship Corp. - 20%, Great Nor. - 60%.
Des Moines Union Ry. Co.	C.M.St.P. & P., Wabash - 50% each.
Indiana Harbor Belt R.R. Co.	C.M.St.P. & P. - 49%, Penn Central and Michigan Central - 51%.
Kansas City Terminal Ry. Co.	C.M.St.P. & P., A.T. & S.F., G.M. & O., C.B. & Q., C. & N.W., C.R.I. & P., M.P., K.C.S., M-K-T, St.L.-S.F., U.P., Wabash - 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., N.P., C. & N.W., C.B. & Q., C.R.I. & P., M.St.P. & S.S.M., G.N. - 11-1/9% each, except C. & N.W. - 33-1/3%.
The Pullman Co.	C.M.St.P. & P. - 1.28+1/2%, Various Railroad Companies - 98.72%.
The St. Paul Union Depot Co.	C.M.St.P. & P., N.P., G.N., C. & N.W., C.B. & Q., M.St.P. & S.S.M., C.R.I. & P. - 12-1/2% each, except C. & N.W. - 25%.
Packers Car Line Co.	C.M.St.P. & P. - 9.56%, Various Railroad Companies - 90.44%.
Trailer Train Co.	C.M.St.P. & P. - 2.44%, Various Railroad Companies - 97.56%.

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control ## (e)	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged (f)		Unpledged (g)		In sinking, insurance, and other funds (h)		Total par value (i)	
(a)	(b)	(c)	(d)										
1	721	A-1	VII	Chicago Union Station Co. (a)	25 %	\$	700 000					\$	700 000
2			VII	Dav.R.I.& Nor.West.Ry.Co. (a)	50	1	499 700		300			1	500 000
3			VII	Des Moines Union Ry. Co. (a)	50		99 600		400				100 000
4			VII	" " " " (b)	50		100 000						100 000
5			VII	Indiana Harbor Belt RR.Co. (a)	49	3	723 600		400			3	724 000
6			VII	Kansas City Term. Ry. Co. (c)	8-1/3		182 833		500				183 333
7			VII	Mpls. Eastern Ry. Co. (a)	50		62 000		500				62 500
8			VII	Ry. Express Agency, Inc. (a)	2.6								
9			VII	The Minn.Transfer Ry.Co. (a)	11-1/9		91 300						91 300
10			VII	The Milw.Motor Transpn.Co. (a)	100		49 500		500				50 000
11			VII	The Pullman Co. (a)	1.28+		94 260						94 260
12			VII	The St.Paul Union Depot Cov (a)	12-1/2		103 600						103 600
13			VII	Packers Car Line Company (a)	9.56				3 060				3 060
14			VII	Trailer Train Company (a)	2.44		500						500
15			VII	Bremerton Freight Car									
16				Ferry, Inc. (a)	100		99 970		30				100 000
17			VII	Delta Alaska Terminal Limited	6-2/3			100 shares				100 shares	
18				Total Class A-1		6	806 863		5 690			6	812 553
19													
20		A-2	VII	C.T.H.& S.E. Ry. Co. (a)	54.02			4 078 705				4 078 705	
21			VII	Chicago, Milwaukee and									
22				North Western Corporation	50			50 shares				50 shares	
23				Total Class A-2				4 078 705				4 078 705	
24													
25		A-3	I	Milwaukee Land Co. (a)	100		499 500		500				500 000
26				Total Class A-3			499 500		500				500 000
27				Total Class A		7	306 363		4 084 895			11	391 258
28													
29		D-1	VII	Ry. Express Agency, Inc. -									
30				due Dec. 31, 1973 (a)	2.6								
31			VII	Delta Alaska Terminal Limited	6-2/3			18 889				18 889	
32			VII	Trailer Train Co. (a)	2.44		231 000					231 000	
33			VII	Trailer Train Co. (a)	2.44		231 000					231 000	
34				Total Class D-1			462 000		18 889			480 889	
35													
36		D-3	I	Milw.Land Co.-On Demand (a)	100	1	700 000					1	700 000
37				Total Class D-3		1	700 000					1	700 000
38				Total Class D		2	162 000		18 889			2	180 889
39													
40	(a)			Pledged under C.M.St.P.& P. RR. Co. - First Mortgage.									
41	(b)			Deposited with Iowa-Des Moines National Bank, Des Moines, Iowa, in accordance with Stock									
42				Trust Agreement dated June 14, 1948 and pledged under C.M.St.P.& P. RR. Co. First Mortgage.									
43	(c)			Deposited with The First National Bank of Kansas City, Mo. under Stock Trust Agreement									
44				dated June 12, 1909 and pledged under C.M.St.P.& P. RR. Co. First Mortgage.									
45													
46	##			For particulars of Joint Control, see Page 209.									
47													
48													
49													

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.			
Total book value			Par value		Book value		Par value		Book value		Selling price		Rate	Amount credited to income				
(j)			(k)		(l)		(m)		(n)		(o)		(p)	(q)				
\$			\$		\$		\$		\$		\$		%	\$				
	7	000															1	
1	750	000															2	
	100	000															3	
	26	000															4	
3	985	000															5	
	183	333															6	
	15	475															7	
	91	300						2	600		2	600					8	
	50	000															9	
	263	928															10	
	130	475															11	
	3	060											4		4	144	12	
	98	860											104		42	840	13	
	105	000															14	
	600																15	
6	810	031						2	600		2	600				46	984	16
	1																17	
	500																18	
	501																19	
	500	000															20	
	500	000											500	2	500	000	21	
7	310	532						2	600		2	600			2	546	984	22
	18	889						751	804		751	804					23	
	231	000						3	333		3	333					24	
	231	000	231	000	231	000							5		1	069	25	
	480	889	231	000	231	000							6-1/2		15	015	26	
								755	137		755	137			17	325	27	
													7-1/2		33	409	28	
1	700	000						952	000		952	000					29	
1	700	000						952	000		952	000		6		134	993	30
2	180	889	231	000	231	000	1	707	137	1	707	137				134	993	31
																168	402	32
																		33
																		34
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR											
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
						Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)	(f)			(g)			(h)			(i)		
50	721	E-1	VII	Chicago Union Station Co.	25	\$			\$			\$			\$		
51			VII	Dav., R.I. & No. West. Ry. Co.	50												
52			VII	Des Moines Union Ry. Co.	50												
53			VII	Kansas City Terminal Ry. Co.	8-1/3												
54			VII	The Milwaukee Motor Transp. Co.	100												
55			VII	The Minnesota Transfer Ry. Co.	11-1/9												
56			VII	The St. Paul Union Depot Co.	12-1/2												
57																	
58				Total Class E-1													
59																	
60		E-3	I	Milwaukee Land Company	100												
61				Total Class E-3													
62				Total Class E													
63																	
64				Grand Total Account 721		9	468	363	4	103	784				13	572	147
65																	
66																	
67																	
68																	
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71																	
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value		Par value		Book value		Selling price		Rate	Amount credited to income		
(j)			(k)		(l)		(m)		(n)		(o)		(p)	(q)		
\$	6	809 203	\$		\$	445 975	\$		\$	6 206	\$		%	\$		50
	1	245 340				34 439				934						51
	1	386 031				111 193										52
	1	256 682				73 649										53
	1	500 000				4 511				579 551						54
		322 184				8 988				3 686			3		4 298	55
		243 543											3-1/8		5 342	56
12	762	983				678 755				590 377					9 640	57
										905 640						58
										905 640						59
12	762	983				678 755			1	496 017					9 640	60
22	254	404	231	000		909 755	1	707 137	3	205 754				2	725 026	61
																62
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206. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 206, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

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

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
					(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	722	A-1	VII	Republic Intermodal Corp.	\$		\$	56	\$		\$	56
2				Total Class A-1				56				56
3												
4	722	A-3	IV	Alver Popcorn Company				150				150
5			IV	Chicago Pottery Company				2 095				2 095
6			V	Co-Operative Consumers Associations				588				588
7			VII	Co-Operative Telephone, Water, Light and Power Associations				250				250
8			VII	R.E.A. Holding Corporation - Common Stock Purchase Warrant								
9				Total Class A-3				3 083				3 083
10				Total Class A				3 139				3 139
11												
12	722	B-3	V	Consumers Co-Operative Oil Company - Debenture Bonds				60				60
13			X	Century 21 Center, Inc.								
14				Total Class B-3 and B				60				60
15												
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206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value			Par value		Book value		Par value		Book value		Selling price		Rate	Amount credited to income		
(f)			(j)		(k)		(l)		(m)		(n)		(o)	(p)		
\$			\$		\$		\$		\$		\$		%	\$		
58	631		56		58	631										1
58	631		56		58	631										2
	150															3
2	095															4
	304		13			13										5
	226															6
	1					1										7
2	776		13			14										8
61	407		69		58	645										9
																10
	46															11
	46															12
									9 250	9 250	9 250					13
									9 250	9 250	9 250					14
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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							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54	722	C-3	I	Cargill Incorporated								
55				Serially 1970 to 1973			120	000			120	000
56			V	Monarch Warehouse Inc., Assigned to								
57				Brigham Young University 1/23/64								
58				Serially to 1969								
59			V	General Warehouse Transportation Co.								
60				Serially 1970 to 1972			6	000			6	000
61			V	Knecht Lumber Co.								
62				Serially 1970 to 1972			3	000			3	000
63			V	Commercial Wire Products								
64				Serially to 1969								
65			V	B.G.S. Corporation								
66				Serially 1970 to 1976			50	533			50	533
67			V	Ehrlich-Harrison Co.								
68				Serially 1970 to 1976			27	090			27	090
69			V	Graylee Corporation								
70				Serially to 1969								
71			V	R. Raymond Muller								
72				Serially 1970 to 1972			8	000			8	000
73			V	Dr. Harold H. Dubner								
74				Serially 1970 to 1971			3	500			3	500
75			V	Lincoln Fireproof Warehouse Co.								
76				Serially 1970 to 1989			225	000			225	000
77			V	Victor Wolfstone								
78				Serially 1970 to 1974			12	300			12	300
79			V	Theo. and Jack Froeming								
80				Serially 1970 to 1972			36	000			36	000
81			V	Jesus Chevez & Hortense Chevez								
82				Serially 1970 to 1977				225				225
83			V	Empire Seed Co.								
84				Serially 1970 to 1973			9	600			9	600
85			VI	Mc Kay Contractors, Inc.								
86				Serially 1970 to 1972			90	000			90	000
87			V	Aeropres Corporation								
88				Serially to 1969								
89			VI	Greenacres Inc.								
90				Serially 1970 to 1971			11	500			11	500
91			VI	Mr. & Mrs. A. R. Moen								
92				Serially 1970 to 1972			16	931			16	931
93			X	Stewart Mesher								
94				Serially 1971 to 1979			50	000			50	000
95			X	Four County Fair Association								
96				Serially 1970 to 1971			8	000			8	000
97			IV	Gilbert Plastics, Inc.								
98				Serially 1970 to 1971			37	688			37	688
99			X	Robert Bothwell Country Club								
100				Motels of Montana, Inc.								
101				Serially 1970 to 1979			30	000			30	000
102			I	Jack R. Brace-Trumark Industries								
103				Serially 1970 to 1972			24	000			24	000
104			X	Western Frontiers, Inc.								
105				Payable in 1970			16	400			16	400
106				Total Class C-3 and C			785	767			785	767
107												
108												
109												
110												
111												

206. OTHER INVESTMENTS—Continued

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.			
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income					
(f)			(j)			(k)			(n)			(o)	(p)					
\$			\$			\$			\$			\$				%	\$	
	120 000						30 000		30 000		30 000	3		4 125				94
																		95
							3 040		3 040		3 040	5		38				96
	6 000						2 000		2 000		2 000	5		350				97
	3 000						1 000		1 000		1 000	6		230				98
							1 560		1 560		1 560	6		94				99
	50 533						7 219		7 219		7 219	6		3 104				100
	27 090						3 870		3 870		3 870	6		1 761				101
				7 920		7 920	7 920		7 920		7 920	6½		282				102
	8 000						4 000		4 000		4 000	6		720				103
	3 500						3 500		3 500		3 500	6		420				104
	225 000		225 000		225 000							8		750				105
	12 300		12 300		12 300							9		40				106
	31 000						12 000		12 000		12 000	6½		2 600				107
	225						413		413		413	7		66				108
	9 600						2 400		2 400		2 400	7½		885				109
	90 000						60 000		60 000		60 000	6		7 200				110
							1 353		1 353		1 353	6		81				111
	11 500						8 500		8 500		8 500	7		1 102				112
	16 931		1 445		1 445		5 161		5 161		5 161	7		1 368				113
	50 000		50 000		50 000							7½		2 500				114
	8 000		8 000		8 000							7½		337				115
	37 688		37 688		37 688							7½		1 735				116
	30 000		30 000		30 000							7½		671				117
	24 000		24 000		24 000													118
	16 400		16 400		16 400							9		61				119
	785 767		412 753		412 753		153 936		153 936		153 936			30 520				120

206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
				Promissory Notes	\$		\$		\$		\$	
54	722	D-1	VII	Republic Carloading and Distributing Company, Inc. - Due 12-31-71			19 545				19 545	
55		D-1	VII	Railway Express Agency, Inc. Note dated 10-1-59 - Due 12-31-73			751 804				751 804	
56				Total Class D-1			771 349				771 349	
57												
58												
59												
60	722	D-3	V	Marshall J. Fry and Price Watson Co. - Due 3-1-66			133				133	
61			V	Lonnie L. Perrigo - Due 4-15-72			1 463				1 463	
62			V	John Thomas Reed - Due 11-1-69			618				618	
63			IV	Othello Ice and Cold Storage, Inc. - due 4-24-70			25 000				25 000	
64			X	Century 21 Center Inc. Non-Interest Bearing Payment Certificate - Due 12-31-70			500				500	
65				Total Class D-3			27 714				27 714	
66				Total Class D			799 063				799 063	
67												
68												
69												
70												
71												
72												
73				Grand Total Account 722		1	585 329				1 588 029	
74												
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value		Par value		Book value		Selling price		Rate	Amount credited to income		
(f)			(g)		(h)		(i)		(j)		(k)		(l)	(m)		
\$			\$		\$		\$		\$		\$		%	\$		
	19	545		19	545		19	545								54
	751	804		751	804		751	804					5		37 590	55
	771	349		771	349		771	349							37 590	56
																57
	1	133														58
		463														59
		618		4		4		166		166		166			51 39	60
	25	000		25	000	25	000						7½	1	286	61
																62
		500			500	500										63
	27	714		25	504	25	504		166		166		166		1 376	64
	799	063		796	853	796	853		166		166		166		38 966	65
																66
	1	646	283	1	209	675	1	268	251	163	352	163	352		69 486	67
																68
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																72
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
	(a)	(b)	\$		\$		\$		\$	
1	A-1	Washington, Idaho & Montana Ry. Co. Capital Stock	1	000 000	460	000				
2										
3	A-3	Puget Sound Log Scaling & Grading Bureau-Capital Stock		100		100				
4	A-3	M.L.C. Equipment Company-Capital Stock	1	000	1	000				
5										
6	B-1	C.M.St.P. & P.R.R.Co. General Mortgage 4-1/2% Income Bonds, Series A	466	000	421	730				
7										
8	B-3	U.S.A. Treasury Bills								
9	C-3	First National Bank of Chicago-Certificate of Deposit								
10										
11	C-3	Chef-Reddy Corp.-Mortgage Note 1	422	065	422	065				
12	C-3	Chef-Reddy Corp.-Mortgage Note 2	238	837	238	837				
13	C-3	Chef-Reddy Corp.-Mortgage Note 3	750	000	750	000	750	000	750	000
14	C-3	Othello Ice & Cold Storage Inc.-Mortgage Note 1	156	000	156	000				
15										
16	C-3	Othello Ice & Cold Storage Inc.-Mortgage Note 2	168	000	168	000				
17										
18	C-3	Columbia Industries, Inc.	231	280	231	280				
19	C-3	Weyerhaeuser Timber Co.	3	000 000	3	000 000	3	000 000	3	000 000
20	C-3	Real Estate Capital Corporation	3	596 505	3	596 505	3	596 505	3	596 505
21										
22										
23										
24										
25										

NOTES AND REMARKS

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them			Line No.
Par value (g)			Book value (h)			Selling price (i)			
\$			\$			\$			
									1
								Milwaukee Land Company	2
									3
									4
									5
									6
	417	401		417	401		425	000	7
1	250	000	1	250	000	1	259	367	8
	30	147		30	147		30	147	9
	15	923		15	923		15	923	10
									11
									12
	10	000		10	000		10	000	13
									14
	26	000		26	000		26	000	15
	16	520		16	520		16	520	16
									17
									18
									19
									20
									21
									22
									23
									24
									25

NOTES AND REMARKS

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

Line No.	Account (a)	Balance at beginning of year (b)			Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering.....	18	603	684						
2	(2) Land for transportation purposes.....	39	066	565						
3	(2½) Other right-of-way expenditures.....		532	895						
4	(3) Grading.....	143	407	822						
5	(5) Tunnels and subways.....	10	209	662						
6	(6) Bridges, trestles, and culverts.....	77	110	987						
7	(7) Elevated structures.....									
8	(8) Ties.....	34	868	226						
9	(9) Rails.....	69	473	756						
10	(10) Other track material.....	49	891	014						
11	(11) Ballast.....	26	582	649						
12	(12) Track laying and surfacing.....	33	570	378						
13	(13) Fences, snowsheds, and signs.....	5	396	263						
14	(16) Station and office buildings.....	27	904	563						
15	(17) Roadway buildings.....	1	956	373						
16	(18) Water stations.....		797	889						
17	(19) Fuel stations.....		905	543						
18	(20) Shops and enginehouses.....	19	221	148						
19	(21) Grain elevators.....									
20	(22) Storage warehouses.....		55	567						
21	(23) Wharves and docks.....	1	762	019						
22	(24) Coal and ore wharves.....									
23	(26) Communication systems.....	8	932	756						
24	(27) Signals and interlockers.....	23	715	786						
25	(29) Power plants.....	1	494	567						
26	(31) Power-transmission systems.....	10	129	374						
27	(35) Miscellaneous structures.....		603	285						
28	(37) Roadway machines.....	10	608	459						
29	(38) Roadway small tools.....		319	680						
30	(39) Public improvements—Construction.....	16	811	864						
31	(43) Other expenditures—Road.....			335						
32	(44) Shop machinery.....	7	642	407						
33	(45) Power-plant machinery.....	5	665	815						
34	Other (Specify and explain).....									
35										
36	Total expenditures for road.....	647	241	331						
37	(51) Steam locomotives.....									
38	(52) Other locomotives.....	123	000	796						
39	(53) Freight-train cars.....	205	029	963						
40	(54) Passenger-train cars.....	29	174	755						
41	(56) Floating equipment.....		180	005						
42	(57) Work equipment.....	6	725	444						
43	(58) Miscellaneous equipment.....	3	077	166						
44	Total expenditures for equipment.....	367	188	129						
45	(71) Organization expenses.....									
46	(76) Interest during construction.....									
47	(77) Other expenditures—General.....									
48	Total general expenditures.....									
49	TOTAL.....	1,014	429	460						
50	(80) Other elements of investment (p. 223).....	(121)	946	201						
51	(90) Construction work in progress.....									
52	GRAND TOTAL.....	892	483	259						

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR				CREDITS FOR PROPERTY RETIRED DURING THE YEAR				Net additions during the year	Adjustments during year (See instruction No. 11)	Net charges during the year	Balance at close of year	Line No.
Made on owned property (e)		Made on leased property (f)		Owned property (g)		Leased property (h)						
180 447				95 492				84 955		84 955	18 688 639	1
(67 863)				701 301				(769 164)		(769 164)	38 297 401	2
506				114				392		392	533 287	3
414 941				127 857				287 084		287 084	143 694 906	4
											10 209 662	5
751 681				254 055				497 626		497 626	77 608 613	6
												7
241 758				111 916				129 842		129 842	34 998 068	8
343 030				121 012				222 018		222 018	69 695 274	9
430 944				114 174				316 770		316 770	50 207 784	10
147 961				70 480				77 481		77 481	26 660 130	11
303 292				91 997				211 295		211 295	33 781 623	12
3 277				4 743				(1 466)		(1 466)	5 394 797	13
1 633 309				1 033 792				599 517		599 517	28 504 080	14
(18 835)				15 502				(34 337)		(34 337)	1 922 036	15
(149)								(149)		(149)	797 740	16
5 010								5 010		5 010	910 553	17
161 710				(2 788)				164 498		164 498	19 385 646	18
												19
1 318				4 305				(2 987)		(2 987)	52 580	20
(8 675)				6 395				(15 070)		(15 070)	1 746 949	21
												22
353 504				182 822				170 682		170 682	9 103 438	23
293 309				73 222				220 087		220 087	23 935 873	24
(3 395)				402				(3 797)		(3 797)	1 490 770	25
37 542				2 071				35 471		35 471	10 164 845	26
(3 768)				746				(4 514)		(4 514)	598 771	27
293 391				276 462				16 929		16 929	10 625 388	28
280				424				(144)		(144)	319 536	29
276 625				57 108				219 517		219 517	17 031 381	30
											335	31
43 054				69 010				(25 956)		(25 956)	7 616 451	32
4 386				75 090				(70 704)		(70 704)	5 595 111	33
												34
												35
5 818 590				3 487 704				2 330 886		2 330 886	649 572 217	36
												37
263 936				5 711 164				(5 447 228)		(5 447 228)	117 553 568	38
3 202 280				8 582 113				(5 379 833)		(5 379 833)	199 650 130	39
30 157				4 575 811				(4 545 654)		(4 545 654)	24 629 101	40
											180 005	41
324 695				85 598				239 017		239 097	6 964 541	42
380 647				226 080				154 567		154 567	3 231 233	43
4 201 715				19 180 766				(14 979 051)		(14 979 051)	352 209 078	44
												45
												46
												47
												48
10 020 305				22 668 470				(12 648 165)		(12 648 165)	1,001 781 295	49
									347 043	347 043	(121 599 158)	50
												51
10 020 305				22 668 470				(12 648 165)	347 043	(12 301 122)	880 182 137	52

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

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) 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, Issue of 1962, or such successors.

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

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

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

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

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

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

~~9. Report on line 84 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," below.~~

10. Report on lines 34 and 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.

11. 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.

12. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 280A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

NOTES AND REMARKS

Column (g) Includes retirement of 2.17 miles of branch line and side tracks between Marinette, Wisconsin and Menominee, Michigan as authorized under Finance Docket 25099, dated August 27, 1968.

\$63,073

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)	
1	Transfer to Account 519 - Miscellaneous Income, an estimated amount (based on 1969 Retirements of Non-Depreciable Property constructed prior to date of reorganization, November 30, 1945) representing an equitable portion of the credit balance in Account 80 - Other Elements of Investment.	519	\$			\$	
2							
3							
4							
5							
6							
7							
8	Adjustment of erroneous charges which were subsequently transferred to Account 80 - Other Elements of Investment.	1 6					
10							
11						77	
12						2	225
13							
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211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 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 result so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE			Annual composite rate (percent) (d)	DEPRECIATION BASE			Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$		%	\$	\$		%
1	ROAD								
2	(1) Engineering	18 573 091	18 643 405		0 80	181	181		0 75
3	(2 1/2) Other right-of-way expenditures	529 250	529 746		0 87				
4	(3) Grading	142 841 796	143 114 257		0 10				
5	(5) Tunnels and subways	10 209 662	10 209 662		0 45				
6	(6) Bridges, trestles, and culverts	77 043 681	77 402 512		1 90	4 518	4 518		1 85
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	5 393 181	5 391 736		2 00				
9	(16) Station and office buildings	27 849 911	28 333 817		2 40				
10	(17) Roadway buildings	1 953 006	1 918 669		2 60				
11	(18) Water stations	796 318	796 406		2 90				
12	(19) Fuel stations	905 543	910 552		2 95				
13	(20) Shops and enginehouses	19 221 146	19 272 866		2 00				
14	(21) Grain elevators								
15	(22) Storage warehouses	55 568	52 581		2 00				
16	(23) Wharves and docks	1 758 811	1 744 355		3 25				
17	(24) Coal and ore wharves								
18	(26) Communication systems	8 908 893	9 045 441		4 15				
19	(27) Signals and interlockers	23 418 438	23 616 490		2 90				
20	(29) Power plants	1 494 568	1 491 120		1 20				
21	(31) Power transmission systems	9 959 536	9 995 007		2 70				
22	(35) Miscellaneous structures	602 072	597 558		2 10				
23	(37) Roadway machines	10 608 220	10 932 745		5 75				
24	(39) Public improvements—Construction	16 807 428	16 963 992		1 82				
25	(44) Shop machinery	7 642 407	7 606 345		1 95				
26	(45) Power-plant machinery	5 665 815	5 595 112		2 60				
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	392 238 341	394 164 374		1 46	4 699	4 699		1 81
30	EQUIPMENT								
31	(51) Steam locomotives								
32	(52) Other locomotives	122 355 213	117 194 471		4 64				
33	(53) Freight-train cars	201 797 995	197 012 890		3 03				
34	(54) Passenger-train cars	29 174 754	24 628 089		2 78				
35	(56) Floating equipment	180 005	180 005		0 00				
36	(57) Work equipment	6 725 295	6 966 971		0 00				
37	(58) Miscellaneous equipment	3 077 166	3 233 637		10 38				
38	Total equipment	363 310 428	349 216 063		3 56				
39	GRAND TOTAL	755 548 769	743 380 437		1 11	4 699	4 699		1 11

The depreciation base for Accounts 1, 2 1/2, 3, 5 and 39 includes Non-Depreciable Property. Depreciation accruals discontinued for Account 13, Fences, Snowsheds and Signs, effective October 1, 1964 to keep the base and reserve in agreement.

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column

show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

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

The depreciation base for Accounts 1, 3 and 39 includes Non-Depreciable Property. Depreciation accruals discontinued for Account 13 - Fences, Snowsheds, and Signs, per Bureau of Accounts' letter dated December 10, 1962, File D-L. Depreciation accruals discontinued for Account 6, Bridges, Trestles, and culverts to keep the base and reserve in agreement.

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

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

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD								
2	(1) Engineering	4	301 372	148 747		21 424		4	428 695
3	(24) Other right-of-way expenditures		99 481	4 607					104 088
4	(3) Grading	5	120 935	142 983		9 833		5	254 085
5	(5) Tunnels and subways	1	687 776	45 943				1	733 719
6	(6) Bridges, trestles, and culverts	41	007 654	1 467 028		230 742		42	243 940
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs	5	310 855			4 734		5	306 121
9	(16) Station and office buildings	14	519 142	673 578		361 304		14	831 416
10	(17) Roadway buildings	1	403 563	50 517		14 671		1	439 409
11	(18) Water stations		373 436	23 075		(100)			396 611
12	(19) Fuel stations		491 570	26 823					518 393
13	(20) Shops and enginehouses	7	030 326	384 333		(43 428)		7	458 087
14	(21) Grain elevators								
15	(22) Storage warehouses		37 435	1 066		3 305			35 196
16	(23) Wharves and docks	1	408 222	56 836		6 395		1	458 663
17	(24) Coal and ore wharves								
18	(26) Communication systems	5	468 068	366 211		146 207		5	688 072
19	(27) Signals and interlockers	11	787 523	677 724		65 135		12	400 112
20	(29) Power plants		463 954	17 926		402			481 478
21	(31) Power-transmission systems	8	302 028	260 986		(124 056)		8	687 070
22	(35) Miscellaneous structures		282 015	12 645		741			293 919
23	(37) Roadway machines	6	242 530	624 620		263 442		6	603 708
24	(39) Public improvements—Gasification	8	920 249	307 128		33 197		9	194 180
25	(44) Shop Machinery *	2	355 999	148 638		65 559		2	439 078
26	(45) Power-plant machinery *	3	641 910	146 557		71 900		3	716 567
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	130	256 043	5 587 971		1 131 407		134	712 607
30	EQUIPMENT								
31	(51) Steam locomotives		510 833						510 833
32	(52) Other locomotives	69	410 837	5 567 539		4 997 005		69	981 371
33	(53) Freight-train cars	54	026 285	6 037 778		6 556 292		53	507 771
34	(54) Passenger-train cars	14	502 336	768 294		4 347 733		10	922 897
35	(56) Floating equipment		209 273						209 273
36	(57) Work equipment	5	473 949			60 823		5	413 126
37	(58) Miscellaneous equipment	1	727 869	328 936		210 017		1	846 788
38	Total equipment	145	861 282	12 702 547		16 171 870		142	392 059
39	GRAND TOTAL	276	117 425	18 290 518		17 303 277		277	104 666

*Chargeable to account 805.

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

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

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

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

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

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

Line No.	Account	Balance at beginning of year			Credits to Reserve During the Year						Debits to Reserve During the Year						Balance at close of year		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)													
1	ROAD																		
2	(1) Engineering		12	856			426									13	282		
3	(2) Other right-of-way expenditures																		
4	(3) Grading			384			18										402		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		2	336			71									2	407		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs			938													938		
9	(16) Station and office buildings		23	661			1 282									24	943		
10	(17) Roadway buildings																		
11	(18) Water stations		(2	843)			19									(2	824		
12	(19) Fuel stations			289			9										298		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems		15	926			781									16	707		
19	(27) Signals and interlockers		112	839			3 456									116	295		
20	(29) Power plants																		
21	(31) Power transmission systems		243	233			8 276									251	509		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines			174													174		
24	(39) Public improvements—Construction		1	238												1	238		
25	(44) Shop machinery *			934			31										965		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road		411	965			14 369									426	334		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		411	965			14 369									426	334		

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD	\$		\$		\$		\$	
2	(1) Engineering		249		7				256
3	(24) Other right-of-way expenditures								
4	(3) Grading		260		7				267
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	2	402		36			2	438
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs		686						686
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(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		27		1				28
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road	3	624		51				3 675
29	EQUIPMENT								
30	(51) Steam locomotives								
31	(52) Other locomotives								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	Total equipment								
38	GRAND TOTAL	3	624		51				3 675

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 2. If

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
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25																									
26																									
27																									
28	TOTAL ROAD					6	126				2	116	575				6	126				2	116	575	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(51) Steam locomotives																								
31	(52) Other locomotives					340	986				304	597					340	986				304	597		
32	(53) Freight-train cars					255	213				2	976	905				255	213				2	976	905	
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT					596	199				3	281	502				596	199				3	281	502	
38	GRAND TOTAL					602	325				5	398	077				602	325				5	398	077	

NOTES AND REMARKS

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to

power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (H-B), 2500 HP; Aluminum covered hopper cars, L.O.; Steel boxcars—special service, X.A.P., etc.

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

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

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

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>FREIGHT TRAIN CARS</u>			\$	
2					
3	Box - steel cushioned underframe				
4	General Service 100 ton "XL"	10	497	269 818	P
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	10	497	269 818	XXXX

REBUILT UNITS

41					
42	<u>FREIGHT TRAIN CARS</u>				
43					
44	Flat - steel- 70 ton "FMS"	15	384	139 083	S
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL	15	384	139 083	XXXX
55	GRAND TOTAL	25	881	408 901	XXXX

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 506 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Chicago, Milwaukee, St. Paul and Pacific RR. Co.	9 688 43	\$ 880 182 137	\$ 282 932 752
2	L	Chicago, Burlington and Quincy RR. Co.	10	12 404	2 291
3		<u>Total Owned and Leased from Others</u>	9 688 53	880 194 541	282 935 043
4		<u>Less - Owned and Leased to Others</u>			
5					
6					
7					
8		Des Moines Union Ry. Co. - Line between 16th and 28th Streets, Des Moines, Iowa	97	25 010	807
9	O				
10		White Sulphur Springs & Yellowstone Park Ry. Co. Line from Ringling to Junction Switch			
11					
12	O	Dorsey, Montana.	3 62	60 758	2 868
13		<u>Total Owned and Leased to Others</u>	4 59	85 768	3 675
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
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46					
47					
48					
49					
50		TOTAL	9 683 94	880 108 773	282 931 368

TOTAL

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

3. Report on line 34 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 228.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 18 688 639	\$ 475		\$ 3 207
2	(2) Land for transportation purposes.....	38 297 401			6 751
3	(24) Other right-of-way expenditures.....	533 287			
4	(3) Grading.....	143 694 906	737		14 278
5	(5) Tunnels and subways.....	10 209 662			
6	(6) Bridges, trestles, and culverts.....	77 608 613	4 518		2 451
7	(7) Elevated structures.....				
8	(8) Ties.....	34 998 068	1 690		10 780
9	(9) Rails.....	69 695 774	1 987		24 703
10	(10) Other track material.....	50 207 784	444		9 098
11	(11) Ballast.....	26 660 130	1 054		5 084
12	(12) Track laying and surfacing.....	33 781 673	1 499		8 441
13	(13) Fences, snowsheds, and signs.....	5 394 797			581
14	(16) Station and office buildings.....	28 504 080			255
15	(17) Roadway buildings.....	1 922 036			
16	(18) Water stations.....	797 740			
17	(19) Fuel stations.....	910 553			
18	(20) Shops and enginehouses.....	19 385 646			
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....	52 580			
21	(23) Wharves and docks.....	1 746 949			
22	(24) Coal and ore wharves.....				
23	(26) Communication systems.....	9 103 438			
24	(27) Signals and interlockers.....	23 935 873			
25	(29) Power plants.....	1 490 770			
26	(31) Power-transmission systems.....	10 164 845			
27	(35) Miscellaneous structures.....	598 771			
28	(37) Roadway machines.....	10 625 388			
29	(38) Roadway small tools.....	319 536			
30	(39) Public improvements—Construction.....	17 031 381			169
31	(43) Other expenditures—Road.....	335			
32	(44) Shop machinery.....	7 616 451			
33	(45) Power-plant machinery.....	5 595 111			
34	Leased property capitalized rentals (explain).....				
35	Other (specify & explain).....				
36	Total expenditures for road.....	649 572 217	12 404		85 768
37	(51) Steam locomotives.....				
38	(52) Other locomotives.....	117 553 568			
39	(53) Freight-train cars.....	199 650 130			
40	(54) Passenger-train cars.....	24 629 101			
41	(56) Floating equipment.....	180 005			
42	(57) Work equipment.....	6 964 541			
43	(58) Miscellaneous equipment.....	3 231 733			
44	Total expenditures for equipment.....	352 209 028			
45	(71) Organization expenses.....				
46	(76) Interest during construction.....				
47	(77) Other expenditures—General.....				
48	Total general expenditures.....				
49	TOTAL.....	1,001 781 295	12 404		85 768
50	(80) Other elements of investment.....	(121 599 158)			
51	(90) Construction work in progress.....	880 182 137	12 404		85 768
52	GRAND TOTAL.....				

214. MISCELLANEOUS PHYSICAL PROPERTY

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

2. Show in column (a) a description and location of the physical property. And, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (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 (c) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (c), 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		\$ 13,801	\$ 162,630	\$ 5,874,186
2					
3					
4					
5	Property disposed of during the year				
6	amounting to \$250,000 or more				
7					
8	None				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
	TOTAL		13,801	162,630	5,874,186

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (i) (L. loss)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
262,711	131,673	126,263	4,775	83,632	26,556	1,913,736	4,059,794	2	1
									2
									3
									4
									5
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									19
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									21
262,711	131,673	126,263	4,775	83,632	26,556	1,913,736	4,059,794	XXXXX	22

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

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

Line No.	Account No. (A)	Item (B)	Amount (C)
1	741	Other Assets:	
2		U.S. Government; Federal income taxes refundable	294 298
3		Per dem charges under controversy	346 0-7
4		Estimated salvage to be recovered from road and equipment property retired from service	466 514
5		Freight settlements in suspense	450 186
6		Sundry persons uncollected - freight	316 654
7		Sundry persons uncollected - demurrage	154 482
8		Minor items each less than \$100,000	129 403
9		Total Account 741	2 157 604
11	743	Other Deferred Charges:	
12		Gravel pit operations-General	
13		Value of unmined yardage of gravel stone, sand, etc.	301 107
14		Freight claim department	
15		Estimated amounts due from other carriers and amounts paid	337 658
16		unadjusted freight claims	703 673
17		Commercial relief claim account	
18		Relief claims under investigation	
19		Unadjusted freight overcharge	
20		Estimated amounts due from other carriers held pending investigation	437 327
21		claim accounts - Local	
22		Interline freight accounts	
23		Unadjusted differences under investigation	303 812
24		Minor items, each less than \$100,000	118 637
25		Total Account 743	2 202 214
26			
27			
28			
29			
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34			
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTES AND REMARKS

R-1 1969 CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

2 of 4

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund			First lien	Junior to first lien
									First lien	Junior to first lien		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Account 765-Funded Debt Unmatured											
2	(1) Mortgage Bonds (a):											
3	C.M.St.P.& P.R.R.Co.:											
4	First Mortgage, Ser. A	1-1-44	1-1-1994	4	J1-J1	No	Yes	Yes	Yes	Yes	9491.26	270.15
5	First Mortgage, Ser. B	7-1-61	1-1-1994	5-1/2	J1-J1	No	Yes	Yes	Yes	Yes	9491.26	270.15
6	First Mortgage, Ser. C	6-1-67	1-1-1994	6	J1-J1	No	Yes	Yes	Yes	Yes	9491.26	270.15
7	Total (1)(a)											
8	(1) Mortgage Bonds (b):											
9	C.M.St.P.& P.R.R.Co.:											
10	Gen.Mtge.Income,Ser. A	1-1-44	1-1-2019	4-1/2	April 1	No	Yes	Yes	No	Yes	None	9761.41
11	Gen.Mtge.Convertible											
12	Income, Series B	1-1-44	1-1-2044	4-1/2	April 1	Yes	Yes	Yes	No	Yes	None	9761.41
13	Total (1)(b)											
14	(1) Mortgage Bonds (a) and (b):											
15	The Bedford Belt Ry. Co.											
16	First Mortgage Bonds	1-1-46	1-1-1994	(See Note #)		No	Yes	No	No	No	0	None
17	The Southern Indiana Ry.											
18	Co.First Mortgage Bonds	1-1-46	1-1-1994	" "	" "	No	No	No	Yes	Yes	155.91	0
19	C.T.H.& S.E. Ry. Co.:											
20	First & Rfdg.Mtge.Bonds	1-1-46	1-1-1994	" "	" "	No	Yes	No	Yes	Yes	114.39	155.91
21	Income Mtge. Bonds	1-1-46	1-1-1994	" "	" "	No	Yes	No	No	Yes	None	270.30
22	Total (1)(a)&(1)(b)											
23	(3) Unsecured Bonds (Debentures) (b):											
24	C.M.St.P.& P.R.R.Co.:											
25	Five Per Cent Income											
26	Debentures, Ser. A	1-1-55	1-1-2055	5	M15-S15	No	Yes	Yes	No	No	None	None
27	Total Account 765											
28	Accounts 766 and 764-Equipment											
29	Obligations											
30	(4) Equipment Securities (a):											
31	Equip.Tr.Ser.RR	1-1-54	S 1-1-69	3-1/8	J1-J1	No	No	No	Yes	No	None	None
32	SS	7-1-54	S 7-1-69	2-3/4	J1-J1	"	"	"	"	"	"	"
33	TT	11-1-54	S11-1-69	2-7/8	M1-N1	"	"	"	"	"	"	"
34	UU	1-1-56	S 1-1-71	3-3/8	J1-J1	"	"	"	"	"	"	"
35	VV 1st Inst.	2-1-57	S 2-1-72	4	F1-A1	"	"	"	"	"	"	"
36	VV 2nd Inst.	2-1-57	S 2-1-72	4-3/8	F1-A1	"	"	"	"	"	"	"
37	WW	1-1-58	S 1-1-73	4-1/8	J1-J1	"	"	"	"	"	"	"
38	XX	2-1-59	S 2-1-74	4-1/2	F1-A1	"	"	"	"	"	"	"
39	YY 1st Inst.	2-1-60	S 2-1-75	4-7/8	F1-A1	"	"	"	"	"	"	"
40	YY 2nd Inst.	2-1-60	S 2-1-75	4-3/4	F1-A1	"	"	"	"	"	"	"
41	ZZ	3-1-61	S 3-1-78	4	M1-S1	"	"	"	"	"	"	"
42	Total Accts. 766 & 764 (4) (a)											
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56	Forwarded to Page 235A											
						GRAND TOTAL	XXXX	XXXX	XXXX	XXXX		

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Canceled		Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)		(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
										1
										2
										3
59 515 100				59 515 100	9 484 200	795 600	49 235 300			4
5 500 000	P 5 500 000									5
1 848 000	P 1 848 000									6
66 863 100	7 348 000			59 515 100	9 484 200	795 600	49 235 300			7
										8
										9
57 256 600				57 256 600	31 593 800	512 100	25 150 700			10
51 422 100				51 422 100	19 970 200	324 500	31 127 400			11
108 678 700				108 678 700	51 564 000	836 600	56 278 100			12
										13
										14
350 000	P 100 000			250 000	19 000	52 000	179 000			15
7 287 000				7 287 000	736 000	256 000	6 295 000			16
9 571 000	P 1 515 000			8 056 000	280 000	545 000	7 231 000			17
6 335 800				6 335 800		1 597 000	4 738 800			18
23 543 800	1 615 000			21 928 800	1 035 000	2 450 000	18 443 800			19
										20
										21
										22
										23
										24
60 000 000				60 000 000	84 200 000	150 000	55 650 000			25
259 085 600	8 963 000			250 122 600	66 283 200	4 232 200	179 607 200			26
										27
										28
										29
										30
7 650 000				7 650 000	7 650 000					31
7 800 000				7 800 000	7 800 000					32
7 200 000				7 200 000	7 200 000					33
7 500 000				7 500 000	6 750 000		250 000	500 000		34
3 000 000				3 000 000	2 500 000		300 000	200 000		35
6 000 000				6 000 000	5 000 000		600 000	400 000		36
5 400 000				5 400 000	4 140 000		900 000	360 000		37
5 850 000				5 850 000	4 095 000		1 365 000	390 000		38
3 000 000				3 000 000	1 900 000		900 000	200 000		39
4 650 000				4 650 000	2 945 000		1 395 000	310 000		40
5 850 000				5 850 000	3 315 000		2 145 000	390 000		41
63 900 000				63 900 000	53 295 000		7 855 000	2 750 000		42
										43
										44
										45
										46
										47
										48
										49
										50
										51
										52
										53
										54
										55
										56
322 985 600	8 963 000			314 022 600	119 578 200	4 232 200	187 462 200	2 750 000		

Column (Q) -

First Mtge. A - \$ 9,484,200

\$ 7,192,700-S

2,291,500

\$ 9,484,200 (Line 4)

Column (Q) -

General Mtge. A - \$31,593,800

\$30,972,300-S

621,500

\$31,593,800 (Line 10)

Column (Q) -

General Mtge. B - \$19,970,200

\$19,570,200-S

400,000

\$19,970,200 (Line 12)

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	(Brought forward from Page 234 and 235)											
2												
3	(4) Conditional or deferred											
4	payment contracts (c):											
5												
6	The First National Bank											
7	of Chicago, Assignee of:											
8												
9	M.L.C. Equipment Co.	6-1-63	\$ 6-1-70	4.5	J1-D1	No	No	No	Yes	No	None	None
10	M.L.C. Equipment Co.	6-1-64	\$ 6-1-71	4.625	J1-D1	"	"	"	"	"	"	"
11	M.L.C. Equipment Co.	2-1-66	\$ 2-1-73	5	F1-A1	"	"	"	"	"	"	"
12	M.L.C. Equipment Co.	6-1-66	\$ 6-1-73	5.5	J1-D1	"	"	"	"	"	"	"
13	M.L.C. Equipment Co.	1-1-67	\$ 1-1-74	6.25	J1-J1	"	"	"	"	"	"	"
14												
15	Continental Illinois											
16	National Bank and Trust											
17	Company of Chicago,											
18	Assignee of:											
19												
20	Pullman-Standard Car											
21	Mfg. Co.	5-1-58	\$11-1-73	4.40	M1-N1	"	"	"	"	"	"	"
22	Gen.Amer.Transp.Corp.	5-1-58	\$11-1-73	4.40	M1-N1	"	"	"	"	"	"	"
23	United States Railway											
24	Equipment Co.	5-1-58	\$11-1-73	4.40	M1-N1	"	"	"	"	"	"	"
25	General Motors Corp.	1-15-59	\$ 3-1-74	5	M1-S1	"	"	"	"	"	"	"
26	General Motors Corp.	5-1-61	\$ 5-1-76	5.25	M1-N1	"	"	"	"	"	"	"
27	The Budd Company	5-1-61	\$ 5-1-76	5.25	M1-N1	"	"	"	"	"	"	"
28	Pullman, Incorporated	12-1-61	\$ 1-1-77	Various	J1-J1	"	"	"	"	"	"	"
29	Gen.Amer.Transp.Corp.	12-1-61	\$ 1-1-77	"	J1-J1	"	"	"	"	"	"	"
30	M.L.C. Equipment Co.	2-1-63	\$2-15-70	5	F15-A15	"	"	"	"	"	"	"
31	Pullman, Incorporated	3-1-63	\$ 3-1-78	Various	M1-S1	"	"	"	"	"	"	"
32	General Motors Corp.	3-1-63	\$ 3-1-78	"	M1-S1	"	"	"	"	"	"	"
33	Gen.Amer.Transp.Corp.	3-1-63	\$ 3-1-78	"	M1-S1	"	"	"	"	"	"	"
34	Gen.Amer.Transp.Corp.	1-1-64	\$ 1-1-79	4.875	J1-J1	"	"	"	"	"	"	"
35	Pullman, Incorporated	1-1-64	\$ 1-1-79	4.875	J1-J1	"	"	"	"	"	"	"
36	The Budd Company	9-1-64	\$ 9-1-79	Various	M1-S1	"	"	"	"	"	"	"
37	Pullman, Incorporated	1-1-65	\$ 1-1-80	"	J1-J1	"	"	"	"	"	"	"
38	General Motors Corp.	5-1-65	\$ 5-1-80	"	M1-N1	"	"	"	"	"	"	"
39	General Electric Co.	5-1-65	\$ 5-1-80	"	M1-N1	"	"	"	"	"	"	"
40	General Electric Co.	1-15-66	\$1-15-81	"	J15-J15	"	"	"	"	"	"	"
41	General Motors Corp.	1-15-66	\$1-15-81	"	J15-J15	"	"	"	"	"	"	"
42	Pullman, Incorporated	6-1-66	\$ 6-1-81	5.375	J1-D1	"	"	"	"	"	"	"
43	Gen.Amer.Transp.Corp.	6-1-66	\$ 6-1-81	5.375	J1-D1	"	"	"	"	"	"	"
44	Magor Car Corp.	6-1-66	\$ 6-1-81	5.375	J1-D1	"	"	"	"	"	"	"
45	General Electric Co.	7-1-66	\$ 7-1-81	6	J1-J1	"	"	"	"	"	"	"
46	General Motors Corp.	7-1-66	\$ 7-1-81	6	J1-J1	"	"	"	"	"	"	"
47	Gen.Amer.Transp.Corp.	7-1-66	\$ 7-1-81	6	J1-J1	"	"	"	"	"	"	"
48	General Electric Co.	1-15-67	\$1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
49	Gen.Amer.Transp.Corp.	1-15-67	\$1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
50	General Motors Corp.	1-15-67	\$1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
51	Pullman, Incorporated	1-15-67	\$1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
52	Thrall Car Mfg. Co.	1-15-67	\$1-15-82	6.375	J15-J15	"	"	"	"	"	"	"
53	M.L.C. Equipment Co.	6-1-69	\$ 6-1-76	8	J1-D1	"	"	"	"	"	"	"
54												
55												
56	Forwarded to Page 235B											
GRAND TOTAL									XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Unmatured (accounts 795, 796, and 797)	Unmatured (account 794)	Matured and no provision made for payment (account 798)		
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
322 985 600	8 963 000		314 022 600	119 578 200	4 232 200	187 462 200	2 750 000		1	
									2	
									3	
									4	
									5	
									6	
									7	
									8	
4 986 000			4 986 000	4 712 870			273 130		9	
4 660 500			4 660 500	3 661 738		281 782	717 000		10	
1 560 000			1 560 000	741 742		578 258	240 000		11	
1 716 000			1 716 000	797 278		654 722	264 000		12	
1 450 000			1 450 000	478 458		748 460	223 082		13	
									14	
									15	
									16	
									17	
									18	
									19	
									20	
4 920 125			4 920 125	3 767 726		824 391	328 008		21	
6 165 438			6 165 438	4 798 291		956 118	411 029		22	
									23	
570 706			570 706	418 518		114 141	38 047		24	
8 680 000			8 680 000	6 075 999		2 025 334	578 667		25	
1 332 480			1 332 480	755 072		488 576	88 832		26	
4 817 520			4 817 520	2 729 928		1 766 424	321 168		27	
7 774 308			7 774 308	4 019 258		3 236 763	518 287		28	
720 281			720 281	384 145		288 117	48 019		29	
4 800 000			4 800 000	4 570 973			229 027		30	
691 166			691 166	313 745		329 152	48 269		31	
2 809 153			2 809 153	1 184 456		1 442 473	182 224		32	
902 942			902 942	409 879		430 005	63 058		33	
2 496 000			2 496 000	990 033		1 339 567	166 400		34	
2 197 429			2 197 429	847 583		1 203 351	146 495		35	
2 871 000			2 871 000	957 000		1 722 600	191 400		36	
1 531 010			1 531 010	459 303		969 640	102 067		37	
2 578 046			2 578 046	941 143		1 473 020	163 883		38	
2 578 634			2 578 634	773 590		1 633 135	171 909		39	
1 310 800			1 310 800	305 853		917 560	87 387		40	
2 619 200			2 619 200	611 147		1 833 440	174 613		41	
2 871 986			2 871 986	670 129		2 010 391	191 466		42	
1 284 353			1 284 353	299 682		899 047	85 624		43	
194 750			194 750	45 441		136 325	12 984		44	
1 302 111			1 302 111	260 423		954 881	86 807		45	
3 054 093			3 054 093	610 819		2 239 658	203 606		46	
11 791 372			11 791 372	2 496 779		8 508 502	786 091		47	
873 816			873 816	145 634		669 929	58 253		48	
2 459 824			2 459 824	409 869		1 885 868	163 987		49	
4 589 030			4 589 030	754 859		3 518 227	305 944		50	
16 229 649			16 229 649	2 808 986		12 338 694	1 081 969		51	
978 572			978 572	163 099		750 234	65 239		52	
1 202 710			1 202 710			1 081 864	120 846		53	
									54	
									55	
446 556 604	8 963 000		437 593 604	173 959 748	4 232 200	247 712 839	11 688 817		56	

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR-- (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO--	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First Lien	Junior to first Lien	First Lien	Junior to first Lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	(Brought forward from Pages 234A and 235A)											
2												
3	(4) Conditional or deferred											
4	payment contracts (c) Cont.,											
5												
6	La Salle National Bank											
7	of Chicago, Assignee of											
8												
9	M.L.C. Equipment Co.	1-2-84	81-15-71	4.75	J15-J15	No	No	No	Yes	No	None	None
10	M.L.C. Equipment Co.	2-15-85	82-15-72	Various	F15-A15	"	"	"	"	"	"	"
11	M.L.C. Equipment Co.	4-1-87	84- 1-74	6	A1-01	"	"	"	"	"	"	"
12	M.L.C. Equipment Co.	9-1-87	89- 1-74	5.75	M1-S1	"	"	"	"	"	"	"
13	M.L.C. Equipment Co.	9-1-88	89- 1-76	6.75	M1-S1	"	"	"	"	"	"	"
14												
15	First National Bank of											
16	Madison, Wis. Assignee of											
17												
18	M.L.C. Equipment Co.	8-1-85	86- 1-72	Various	J1-D1	"	"	"	"	"	"	"
19												
20	Total (4) (c)											
21												
22	Total Accounts 786 and 784											
23												
24												
25												
26	11 Contracts 4.75%											
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56	GRAND TOTAL. XXX XXXX XXXXX XXXXX											

GRAND TOTAL. XXX XXXX XXXXX XXXXX

218. FUNDED DEBT AND-OTHER OBLIGATIONS--Continued

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued															
Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—				Total amount actually issued	AMOUNT REACQUIRED AND—				TOTAL AMOUNT ACTUALLY OUTSTANDING				Line No.	
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Canceled	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")		Unmatured (accounts 763, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 766)							
									(m)	(n)	(o)	(p)	(q)		(r)
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
446 556 604	8 963 000			437 593 604	173 959 748	4 232 200	247 712 839	11 688 817							
1 449 030				1 449 030	1 145 701		80 329	223 000							
3 975 100				3 975 100	2 506 690		856 856	611 554							
1 950 000				1 950 000	632 512		1 017 488	300 000							
1 500 000				1 500 000	362 069		907 161	230 770							
1 725 000				1 725 000	136 145		1 323 470	265 385							
5 038 600				5 038 600	3 185 728		1 077 702	775 170							
139 208 734				139 208 734	62 350 393		65 513 645	11 344 696							
203 108 734				203 108 734	115 645 393		73 368 645	14 094 696							

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(v)	(w)	(x)	(y)				
(a)									
1	Account 765-Funded Debt Unmatured:								
2	(1) Mortgage Bonds (a):								
3	C.M.St.P. & P. RR. Co.:								
4	First Mortgage, Series A	1	969	412			1	969	412
5									
6									
7	(1) Mortgage Bonds (b):								
8	C.M.St.P. & P. RR. Co.:								
9	Gen. Mtge. Income, Series A	1	135	208			1	161	932
10	Gen. Mtge. Convertible								
11	Income, Series B	1	410	052			1	400	958
12	Total (1) (b)	2	545	260			2	562	890
13	(1) Mortgage Bonds (a) and (b):								
14	The Bedford Belt Ry. Co.								
15	First Mortgage Bonds		7	732				7	608
16	The Southern Indiana Ry. Co.								
17	First Mortgage Bonds		266	447				270	776
18	C.T.H. & S.E. Ry. Co.:								
19	First & Refdg. Mortgage Bonds		311	342				314	160
20	Income Mortgage Bonds		201	399				201	399
21	Total (1) (a) and (b)		786	920				793	943
22	(3) Unsecured Bonds (Debentures) (b):								
23	C.M.St.P. & P. RR. Co.:								
24	Five Per Cent Income								
25	Debentures, Series A						2	782	500
26	Total Account 765	5	301	592			8	108	745
27	Accounts 766 and 764 - Equipment								
28	Obligations:								
29	(4) Equipment Securities (a):								
30	Equipment Trust Series RR							3	983
31	" " " SS		3	575				10	725
32	" " " TT		8	050				10	351
33	" " " UU		29	533				37	967
34	" " " VV 1st Inst.		22	667				26	000
35	" " " VV 2nd Inst.		49	584				56	874
36	" " " WW		55	688				63	112
37	" " " XX		84	825				92	137
38	" " " YY 1st Inst.		56	875				60	937
39	" " " YY 2nd Inst.		85	896				92	031
40	" " " ZZ		107	900				113	100
41	Total (4) (a)		504	593				567	217
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66	Forwarded to page 236A								
67	Grand Total	5	806	185			8	675	962

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 214)	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)	(b)	(c)	(d)	(e)
1	(Brought forward from page 236)	\$ 5 806 185	\$	\$ 8 675 962	\$
2					
3	(4) Conditional or deferred				
4	payment contracts (c):				
5					
6	The First Nat'l. Bank of Chgo.,				
7	Assignee of:				
8					
9	M.L.C. Equipment Co.	35 601		38 518	
10	M.L.C. Equipment Co.	68 482		71 196	
11	M.L.C. Equipment Co.	45 233		50 510	
12	M.L.C. Equipment Co.	60 295		61 528	
13	M.L.C. Equipment Co.	65 419		71 578	
14					
15	Continental Illinois				
16	National Bank and Trust				
17	Company of Chicago,				
18	Assignee of:				
19					
20	Pullman-Standard Car				
21	Mfg. Co.	59 630		62 243	
22	Gen. Amer. Transp. Corp.	72 968		76 627	
23	United States Railway				
24	Equipment Co.	7 673		7 952	
25	General Motors Corp.	142 256		151 900	
26	General Motors Corp.	33 034		33 812	
27	The Budd Company	119 434		122 245	
28	Pullman, Incorporated	210 416		224 928	
29	Gen. Amer. Transp. Corp.	18 752		20 045	
30	M.L.C. Equipment Co.	25 422		39 567	
31	Pullman, Incorporated	18 883		19 647	
32	General Motors Corp.	80 780		83 665	
33	Gen. Amer. Transp. Corp.	24 669		25 667	
34	Gen. Amer. Transp. Corp.	77 289		82 285	
35	Pullman, Incorporated	67 590		71 161	
36	The Budd Company	95 828		98 762	
37	Pullman, Incorporated	51 455		53 777	
38	General Motors Corp.	84 008		92 616	
39	General Electric Co.	91 288		86 560	
40	General Electric Co.	55 171		57 293	
41	General Motors Corp.	110 260		114 481	
42	Pullman, Incorporated	125 348		126 068	
43	Gen. Amer. Transp. Corp.	55 920		56 378	
44	Magor Car Corp.	8 427		8 549	
45	General Electric Co.	65 041		67 710	
46	General Motors Corp.	152 644		158 813	
47	Gen. Amer. Transp. Corp.	586 078		613 676	
48	General Electric Co.	47 494		49 207	
49	Gen. Amer. Transp. Corp.	133 593		138 998	
50	General Motors Corp.	249 425		258 419	
51	Pullman, Incorporated	879 128		913 993	
52	Thrall Car Mfg. Co.	53 188		55 106	
53	M.L.C. Equipment Co.	12 011			
54					
55	Forwarded to page 236B				
56	GRAND TOTAL	9 895 318		12 941 442	

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 236)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default						
		Charged to income		Charged to investment accounts									
		(u)	(v)	(w)	(x)								
	(Brought forward from page 236A)	\$	9	895	318	\$		\$	12	941	442	\$	
	(4) Conditional or deferred payment contracts (c) Cont.:												
	La Salle National Bank of Chicago, Assignee of:												
	M.L.C. Equipment Co.			17	542					22	503		
	M.L.C. Equipment Co.			81	178					92	586		
	M.L.C. Equipment Co.			89	554					94	189		
	M.L.C. Equipment Co.			71	217					75	786		
	M.L.C. Equipment Co.			78	863					46	666		
	First National Bank of Madison, Wis. Assignee of:												
	M.L.C. Equipment Co.			112	835					116	297		
	Total (4) (c)		4	540	322				4	713	507		
	Total Accounts 766 and 764		5	044	915				5	280	724		

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued-4

SECURITIES ISSUED DURING YEAR							SECURITIES REACQUIRED DURING YEAR							Line No.
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities (cc)	AMOUNT REACQUIRED						
	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)				Par value		Purchase price				
								(ad)		(ae)				
Account 795-Funded Debt Unmatured														1
Mortgages -														2
C.M.St.P. & P. R.R. Co.:														3
Gen. mtge. income bonds, Series A							Note (A)		670 000		547 310			4
Gen. mtge. convertible income bonds, Series B							Note (B)		5 000		5 000			5
C.T.H. & S.E. Ry. Co. first & refunding mtge. bonds							Note (C)		161 000		82 656			6
The Southern Indiana Ry. Co. first mtge. bonds							Note (C)		107 000		59 642			7
Total Account 795									943 000		694 608			8
Account 796-Equipment Obligations														9
C.M.St.P. & P. R.R. Co.:														10
Conditional Sale Agreement														11
La Salle Natl. Bank of Chgo.:														12
Assignee of:														13
M.L.C. Equipment Co. 9-1-58														14
To finance the cost of 500 box cars	1	100	550	1	100	550								15
Cont. Ill. Natl. Bank & Trust Co. Chgo.:														16
Assignee of:														17
M.L.C. Equipment Co. 6-1-59														18
To finance the cost of 530 box cars	1	202	710	1	202	710								19
Total Account 796	2	303	260	2	303	260								20
Account 794-Equipment Obligations														21
C.M.St.P. & P. R.R. Co.:														22
Equipment Trust Series RR									255 000		255 000			23
" " " SS									520 000		520 000			24
" " " TT									480 000		480 000			25
" " " UU									500 000		500 000			26
" " " VV									600 000		600 000			27
" " " WW									360 000		360 000			28
" " " XX									390 000		390 000			29
" " " YY									510 000		510 000			30
" " " ZZ									390 000		390 000			31
Conditional Sale Agreements														32
The First Natl. Bank of Chicago:														33
Assignee:														34
M.L.C. Equipment Co. 6-1-63									781 301		781 301			35
M.L.C. Equipment Co. 6-1-64									721 399		721 399			36
M.L.C. Equipment Co. 2-1-66									251 944		251 944			37
M.L.C. Equipment Co. 6-1-66									266 110		266 110			38
M.L.C. Equipment Co. 1-1-67									231 742		231 742			39
Continental Illinois Natl. Bank and Trust Company of Chicago:														40
Assignee:														41
Pullman Standard Car Mfg. Co. 5-1-58									349 095		349 095			42
Gen. Amer. Transp. Corp. 5-1-58									506 156		506 156			43
United States Railway Equipment Co. 5-1-58									38 048		38 048			44
General Motors Corp. 1-1-59									578 667		578 667			45
General Motors Corp. 5-1-61									88 832		88 832			46
The Budd Company 5-1-61									321 168		321 168			47
Pullman Incorporated 12-1-61									553 253		553 253			48
Gen. Amer. Transp. Corp. 12-1-61									48 019		48 019			49
See Page 237A for Notes (A) to (C)														50
Carried Forward Page 237A GRAND TOTAL	2	303	260	2	303	260			9 583 734		9 435 342			51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.						
Purpose of the issue and authority (a)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)			Expense of issuing securities (cc)			AMOUNT REACQUIRED												
										Par value (dd)			Purchase price (ee)									
(Brought Forward from Page 237)	\$	2	303	260	\$	2	303	260	\$				\$	9	683	734	\$	9	435	342	1	
Account 764—Equipment Obligations Cont.:																					2	
Continental Illinois Natl. Bank																					3	
and Trust Company of Chicago,																					4	
Assignee:																					5	
M.L.C. Equipment Co. 2-1-63															748	840			748	840	6	
Gen. Amer. Transp. Corp. 3-1-63															63	058			63	058	7	
General Motors Corp. 3-1-63															182	224			182	224	8	
Pullman Incorporated 3-1-63															48	269			48	269	9	
Gen. Amer. Transp. Corp. 1-1-64															204	991			204	991	10	
Pullman Incorporated 1-1-64															146	495			146	495	11	
The Budd Company 9-1-64															191	400			191	400	12	
Pullman Incorporated 1-1-65															102	087			102	087	13	
General Electric Co. 5-1-65															171	909			171	909	14	
General Motors Corp. 5-1-65															339	601			339	601	15	
General Electric Co. 1-15-66															87	387			87	387	16	
General Motors Corp. 1-15-66															174	613			174	613	17	
Magor Car Corp. 8-1-66															12	983			12	983	18	
Pullman Incorporated 6-1-66															191	466			191	466	19	
Gen. Amer. Transp. Corp. 6-1-66															85	624			85	624	20	
Gen. Electric Co. 7-1-66															86	807			86	807	21	
Gen. Motors Corp. 7-1-66															203	606			203	606	22	
Gen. Amer. Transp. Corp. 7-1-66															867	118			867	118	23	
Gen. Amer. Transp. Corp. 1-15-67															163	987			163	987	24	
Gen. Electric Co. 1-15-67															58	253			58	253	25	
Gen. Motors Corp. 1-15-67															305	944			305	944	26	
Thrall Car Mfg. Co. 1-15-67															65	240			65	240	27	
Pullman Incorporated 1-15-67															1	186	034		1	186	034	28
La Salle Natl. Bank of Chicago,																					29	
Assignee:																					30	
M.L.C. Equipment Co. 1-2-64															226	399			226	399	31	
M.L.C. Equipment Co. 2-15-65															639	247			639	247	32	
M.L.C. Equipment Co. 4-1-67															328	913			328	913	33	
M.L.C. Equipment Co. 9-1-67															238	382			238	382	34	
M.L.C. Equipment Co. 9-1-68															136	146			136	146	35	
The First Natl. Bank of Madison, Wis.,																					36	
Assignee:																					37	
M.L.C. Equipment Co. 6-1-65															789	439			789	439	38	
Total Account 764															16	787	176		16	787	176	39
Refers to Notes (A) to (C) on Page 237																					40	
Note (A) \$870,000 reacquired and cancelled through operation of sinking fund.																					41	
(B) \$ 5,000 converted into Common Stock surrendered to Trustee for cancellation.																					42	
(C) Reacquired by Trustee and cancelled.																					43	
																					44	
																					45	
																					46	
																					47	
																					48	
																					49	
																					50	
																					51	
																					52	
																					53	
																					54	
GRAND TOTAL	\$	2	303	260	\$	2	303	260	\$						17	730	176		17	481	784	55

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equip- ment acquired (c)			Cash paid on accept- ance of equipment (d)		
1	Equipment Trust Series RR	100-70 ton steel hopper cars; 6 units,	\$			\$		
2		Diesel-electric freight locomotives;						
3		35 units, Diesel-electric road switching						
4		locomotives; and 24 units, Diesel-						
5		electric switching locomotives	10	379	112	2	729	112
6	" " " SS	39 units, 1750 H.P. Diesel-electric road						
7		switching locomotives						
8		17 units, 1600 H.P. Diesel-electric road						
9		switching locomotives; 50 airslide						
10		freight-train cars; and 2 roomette-						
11		bedroom sleeping cars	9	931	620	2	131	620
12	" " " TT	12 units, 1750 H.P. Diesel-electric road						
13		switching locomotives; 9 units, 1600 H.P.						
14		road switching locomotives; and 53 units						
15		1200 H.P. switching locomotives	9	141	903	1	941	903
16	" " " UU	18 units, Diesel-electric passenger loco-						
17		motives; 10 units, 1750 H.P. Diesel-						
18		electric road switching locomotives; 16						
19		units, 1600 H.P. Diesel-electric road						
20		switching locomotives; and 100-70 ton						
21		hopper cars	9	655	380	2	155	380
22	" " " VV	1,000 steel box cars; 100 steel hopper						
23		cars and 50 airslide steel covered						
24		hopper cars	11	745	718	2	745	718
25	" " " WW	10 units, 1750 H.P. Diesel-electric road						
26		switching locomotives; 200 hopper cars,						
27		100 insulated box cars, 50 flat cars, 55						
28		gondola cars and 50 steel airslide						
29		hopper cars	6	814	810	1	414	810
30	" " " XX	500-50 ton box cars; 100-50 ton box cars						
31		with roller bearings; 100-70 ton in-						
32		insulated DF box cars with roller bearings						
33		and 50-70 ton flat cars	7	419	495	1	569	495
34	" " " YY	500-70 ton plug door box cars; 50-70 ton						
35		DF box cars; 100-60' flat cars and 100-						
36		70 ton hopper cars	9	662	652	2	033	950
37	" " " ZZ	650-50 ton box cars with roller bearings						
38		and 100-70 ton box cars with roller						
39		bearings	7	378	434	1	574	925
40								
41								
42								
43								
44								
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46								
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48								
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(Continued to Page 238A)

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	The First National Bank			
2	of Chicago, Assignee:			
3	M.L.C. Equipment Co.	700-70 ton gondola cars	1 631 000	
4	" "	300 automobile box cars; 125-40 foot and		
5	" "	175-50 foot double door	1 275 000	
6	" "	1,300 general purpose steel box cars;		
7	" "	1,200-40 foot and 100-50 foot	2 080 000	
8	" "	600-50 foot steel box cars and 100-60 foot		
9	" "	flat cars	4 660 500	
10	" "	600-40 foot box cars	1 560 000	
11	" "	500-50 ton hopper cars	1 716 000	
12	" "	500-40 foot box cars	1 450 000	
13	Continental Illinois			
14	National Bank and Trust			
15	Co. of Chicago, Assignee:			
16	Pullman Standard Car			
17	Manufacturing Co.	500-50 ton F3-1 type box cars	4 920 125	
18	General American Trans-	500-50 ton box cars and 100-50 ton		
19	portation Corporation	airslide covered hopper cars	6 165 438	
20	United States Railway			
21	Equipment Company	50-70 ton covered hopper cars	570 706	
22	General Motors Corp.	52 units, 1750 H.P. Diesel-electric road		
23	" "	switching locomotives	8 680 000	
24	" "	6 units, 2400 H.P. Diesel-electric		
25	" "	passenger locomotives	1 717 036	384 556
26	The Budd Company	40 gallery double deck coaches	6 209 241	1 391 721
27	Pullman, Incorporated	500-50'5", 70 ton box cars with sliding		
28	" "	doors	6 246 495	
29	" "	10-50'5", 70 ton box cars with plain doors	118 561	
30	" "	25-70 ton covered hopper cars	335 308	
31	" "	55-70 ton roller bearing D.F. type		
32	" "	insulated box cars	822 415	
33	" "	10-70 ton cushion underframe D.F. type		
34	" "	box cars	159 047	
35	" "	5-50'1", 70 ton roller bearing cushion		
36	" "	underframe D.F. type box cars	92 482	
37	General American Trans-	50-70 ton roller bearing airslide		
38	portation Corporation	box cars	720 281	
39	M.L.C. Equipment Co.	2,725-40 foot and 275-50' general		
40	" "	purpose box cars	4 800 000	
41	Pullman, Incorporated	40-70 ton and 10-90 ton covered		
42	" "	hopper cars	691 166	
43	General Motors Corp.	16-2250 H.P. Model G.P. and 30 Diesel		
44	" "	electric road switching locomotives	3 137 953	328 800
45	General American Trans-			
46	portation Corporation	50-70 ton insulated box cars	902 942	
47	General American Trans-			
48	portation Corporation	130-70 ton 50'1" RBL insulated box cars	2 497 127	1 127
49	Pullman, Incorporated	144-100 ton covered hopper cars	2 197 429	
50	The Budd Company	12-double decker suburban cars, cab type		
51	" "	and 10 double decker suburban cars,		
52	" "	trailer type	3 592 394	721 394
53				
54				
55				
56				
57				

(Continued to Page 238B)

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Continental Illinois		\$ 68,942 546	\$ 2,827 598
2	National Bank and Trust			
3	Co. of Chicago, Assignee:			
4	Pullman, Incorporated	100-100 ton, 4,427 cu. ft. roller bearing covered hopper cars	1 531 010	
5	General Motors Corp.	12-2500 H.P. Diesel-electric road switching locomotives	2 578 046	
6	General Electric Co.	12-2500 H.P. Diesel-electric road switching locomotives	2 578 634	
7	" " "	6-2800 H.P. Diesel-electric locomotives	1 310 876	76
8	General Motors Corp.	12-3000 H.P. Diesel-electric locomotives	2 619 806	606
9	Pullman, Incorporated	190-100 ton covered hopper cars	2 871 986	
10	General American			
11	Transportation Corp.	65-70 ton, 50'1" insulated cushion underframe grocery box cars	1 284 353	
12	Major Car Corporation	10-100 ton, 4,730 cu. ft. aluminum covered hopper cars	194 750	
13	General American			
14	Transportation Corp.	800-70 ton, 50'6" D.P. - 2 box cars	11 791 372	
15	General Electric Co.	6-2800 H.P. Diesel-electric locomotives	1 302 111	
16	General Motors Corp.	14-3000 H.P. Diesel-electric locomotives	3 054 093	
17	General American	25-4,180 cu. ft. airslide covered hopper cars and 100-70 ton box cars	2 459 824	
18	Thrall Car			
19	Manufacturing Co.	50-100 ton gondola cars	978 573	
20	Pullman, Incorporated	300-100 ton hopper cars and 800-70 ton box cars	16 229 648	
21	General Motors Corp.	21-3000 H.P. Diesel-electric locomotives	4 589 030	
22	General Electric Co.	4-2800 H.P. Diesel-electric locomotives	873 816	
23	M.L.C. Equipment Co.	130-70 ton gondola cars	422 500	
24		167-40' box cars	606 210	
25		48-flat cars	174 000	
26	LaSalle National Bank of			
27	Chicago, Assignee:			
28	M.L.C. Equipment Co.	100-40' and 50-50' double door steel automobile box cars and 127-70 ton steel hopper cars	1 449 030	
29	" " "	500-50' box cars and 150-70 ton ore cars	3 975 100	
30	" " "	500-50 ton steel hopper cars	1 950 000	
31	" " "	500-40' steel box cars	1 500 000	
32	" " "	500-40' steel box cars	1 725 000	
33	The First National Bank			
34	of Madison, Wisconsin,			
35	Assignee:			
36	M.L.C. Equipment Co.	700-50' steel box cars	5 038 600	
37				
38				
39				
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220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)	(c)	(d)			(e)		
1	(1) Mortgage Bonds								
2	C.M.St.P. & P. RR. Co.:								
3	General Mortgage Income Bonds, Series A	25 150 700	4½%	1 131 782			1 135 208		
4	General Mortgage Convertible Income Bonds, Series B	31 127 400	4½%	1 400 733			1 410 052		
5	The Bedford Belt Ry. Co. First Mortgage Bonds	179 000	* 1½%	2 685			2 809		
6	The Sou. Indiana Ry. Co. First Mortgage Bonds	6 295 000	* 1½%	94 425			93 036		
7	C.T.H. & S.E. Ry. Co.:								
8	First and Refunding Mortgage Bonds	7 231 000	* 1½%	108 465			108 465		
9	Income Mortgage Bonds	4 738 800	* 1½%	71 082			71 082		
10	(3) Unsecured Bonds (Debentures)								
11	C.M.St.P. & P. RR. Co.:								
12	Five Percent Income Debentures, Series A	55 650 000	5%	2 782 500					

AMOUNT OF INTEREST—Continued

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 un-earned 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									1	161	932		1	161	932	φ	
3																	
4									1	400	958		1	400	958	φ	
5										2	685			2	685	#	
6										95	670			95	670	#	
7																	
8										110	880			110	880	#	
9										71	082			71	082	#	
10																	
11																	
12																	
13																	
14									2	782	500		2	782	500	##	

* 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.

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

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

Non-cumulative.

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)		Balance at beginning of year (c)		Balance at close of year (d)		Interest accrued during year (e)		Interest paid during year (f)	
		%	\$	\$		\$		\$		\$	
1											
2											
3											
4	NONE										
5											
6											
7											
8											
9											
10											
		Total									

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	751	Loans and notes payable:	\$		
2		Collateral Note - The First National Bank of Chicago			
3		Due May 14, 1970	4	899	000
4					
5	759	Accrued accounts payable:			
6		Estimated, personal injury, loss and damage and overcharge			
7		claims payable within one year	6	747	981
8		Estimated car repair bills payable		475	538
9		Estimated joint facility maintenance and operation bills payable	3	288	313
10		Estimated liability for vacation payments	7	300	000
11		Accrual of switching and transfer bills unpaid		310	215
12		Material received invoices not accounted for	1	553	794
13		Estimated amount payable for resettlement of rates between			
14		Official and Southern Territories, I.C.C. Docket No. 29885		350	000
15		Estimated anticipated back pay for Shop Crafts	1	102	396
16		Accrual for foreign line freight cars destroyed while on our line		573	476
17		Other items, each less than \$100,000	1	244	407
18		Total Account 759	22	946	120
19					
20	763	Other current liabilities:			
21		Prepaid freight charges		434	632
22		Deposits for construction side track, etc.		395	158
23		Property sales to be deposited with First Mortgage Trustee	1	366	040
24		Other items, each less than \$100,000		88	809
25		Total Account 763	2	284	639
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
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45					

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....									
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....		None			None			None	
4	Railway property State and local taxes (532).....		105	396	6	347	518	6	452	914
5	Old-age retirement (532).....					916	709		916	709
6	Unemployment insurance (532).....					744	675		744	675
7	Miscellaneous operating property (535).....					138	390		138	390
8	Miscellaneous tax accruals (544).....					7	194		7	194
9	All other taxes.....									
10	TOTAL (account 761).....		105	396	8	154	486	8	259	882

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. 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

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

Line No.	Account No. (A)	Item (B)	Amount (C)		
1	774	Casualty and other reserve:			
2		Reserve for personal injury, loss and damage and overcharge claims	2	252	116
3					
4	782	Other liabilities:			
5		Davenport, Rock Island & D.R.I. & N.W. Ry. Co. deferred deprecia-			
6		Northwestern Ry. Co. tion charges	1	071	212
7					
8		Des Moines Union Ry. Co. Des Moines Union Ry. Co. deferred			
9		depreciation and retirement charges	292	637	
10					
11		Side track cost refundable Clearing Industrial District,			
12		Franklin Park, Illinois	114	612	
13					
14		Side track cost refundable Central Manufacturing District,			
15		Itasca, Illinois	179	287	
16					
17		N.Y.N.H. & H. R.R. Co. Difference in per diem rates prescribed			
18		by Association of American Railroads			
19		and rates used in settlement with			
20		carriers	139	351	
21					
22		St. Paul, Minn. Construct grade separation between			
23		7th St. and our short line track,			
24		St. Paul, Minn.	149	396	
25					
26		Deferred contingent interest on General Mortgage Bonds,			
27		Series A and B and on modified Terre Haute Bonds	2	809	172
28					
29		Minor items, each less than \$100,000	1	197	442
30		Total Account 782	5	953	109
31					
32	784	Other deferred credits:			
33		Minor items, each less than \$100,000		370	815
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

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

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR							
Line No.	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	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)						
	(Shares)	(Shares)			(Shares)	(Shares)											
1	2 637 450	2 179 907			2 179 907	15			2 179 892								
2																	
3																	
4																	
5	\$112 174 000	\$112 174 000			\$112 174 000	\$60 308 800			518 652 51	865 200							
6																	
7	* Includes \$60,000,000 exchanged on a par for par basis, for respondent's																
8	Five per cent income debentures, Series A, due January 1, 2055.																
9	Note: Line 1, column (n), includes 53,750 shares issued under respondent's																
10	restricted stock option plan, I.C.C. Docket 21668.																
11																	
12																	
13									2 698 544	51 865 200	217 989 200						

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

Line No.	Class of stock	STOCKS ISSUED DURING YEAR			
		Date of issue	Purpose of the issue and authority	Par value (for nonpar stock show the number of shares)	Net proceeds received for issue (cash or its equivalent)
(a)	(b)	(c)	(d)	(e)	
1	Common (No Par)	Jan. 1969	Conversion of C.M.St.P. & P.R.R.Co. General		
2			Mortgage 4 $\frac{1}{2}$ % Convertible Income Bonds,		
3			Series B, due January 1, 2044 into 50		
4			shares of C.M.St.P. & P.R.R.Co. Common		
5			Stock, No Par	50	5 000
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
TOTAL				50	5 000

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

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

NONE

231. CAPITAL SURPLUS

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

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

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income.....		-			-		\$ 42	889	900
32	Funded debt retired through retained income.....									
33	Sinking fund reserves.....		-		1	265	705		1	084
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....		-		1	265	705	42	890	984

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities, at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, Issue of 1962, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

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

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

Line No.	Item (a)	Amount (b)	
	Contingent Assets:	\$	None
1			
2	Contingent Liabilities:		None
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	XXX	XX	\$	XXX	XX	\$	XXX	XX
	ORDINARY ITEMS									
1	OPERATING INCOME									
2	RAILWAY OPERATING INCOME									
3	(501) Railway operating revenues (p. 303)	269	108	190	268	675	243			
4	(531) Railway operating expenses (p. 310)	230	631	170	219	545	067			
5	Net revenue from railway operations	38	477	020	49	130	176			
6	(532) Railway tax accruals (p. 317)	23	311	000	23	612	000			
7	Railway operating income	15	166	020	25	518	176			
8	RENT INCOME									
9	(503) Hire of freight cars—Credit balance (p. 319)		51	189		72	601			
10	(504) Rent from locomotives (p. 320)		820	587	1	338	505			
11	(505) Rent from passenger-train cars (p. 320)									
12	(506) Rent from floating equipment		24	541		17	553			
13	(507) Rent from work equipment	1	051	358	1	018	197			
14	(508) Joint facility rent income	1	947	675	2	446	856			
15	Total rent income									
16	RENTS PAYABLE									
17	(536) Hire of freight cars—Debit balance (p. 319)	21	230	429	15	175	827			
18	(537) Rent for locomotives (p. 320)	1	105	228		470	804			
19	(538) Rent for passenger-train cars (p. 320)	1	105	956	1	245	103			
20	(539) Rent for floating equipment		343	667		264	419			
21	(540) Rent for work equipment									
22	(541) Joint facility rents	3	510	552	3	561	408			
23	Total rents payable	27	295	832	20	717	561			
24	Net rents (lines 15, 23)	(25)	348	157	(18)	270	705			
25	Net railway operating income (lines 7, 24)	(10)	182	137	7	247	471			
26	OTHER INCOME									
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 318)		15	418		15	260			
29	(510) Miscellaneous rent income (p. 318)	1	973	296	1	813	533			
30	(511) Income from nonoperating property (p. 231)		131	038		169	886			
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income	2	546	984	3	154	152			
33	(514) Interest income	1	715	733	1	384	307			
34	(516) Income from sinking and other reserve funds		33	965		129	366			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)	3	425	102	3	164	271			
38	Total other income	9	841	536	9	830	775			
39	Total income (lines 25, 38)		(340)	671	17	078	246			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME									
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)		29	456		31	143			
44	(544) Miscellaneous tax accruals (p. 231)		126	263		87	007			
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		446	200		358	068			
49	Total miscellaneous deductions		601	919		476	218			
50	Income available for fixed charges (lines 39, 49)		(942)	520	16	602	028			

() Denotes contra items.

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (h) on lines 9 to 52, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSPORT																				Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)		
\$			\$			\$			\$			\$			\$			\$		
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
252	305	043	xx	xx	xx	252	305	043	16	803	147	xx	xx	xx	16	803	147	xx	xx	xx
192	570	568	12	498	894	205	069	462	24	106	984	1	454	724	25	561	708			
xx	xx	xx	xx	xx	xx	47	235	581	xx	xx	xx	xx	xx	xx	(8	758	561)			
14	674	307	6	831	268	21	505	575	1	314	501		490	924	1	805	425			
xx	xx	xx	xx	xx	xx	25	730	006	xx	xx	xx	xx	xx	xx	(10	563	986)			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
	51	189					51	189												
										820	587					820	587			
	24	541					24	541												
	364	435		547	969		912	404		74	804		64	150		138	954			
xx	xx	xx	xx	xx	xx		988	134	xx	xx	xx	xx	xx	xx		959	541			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
21	230	429				21	230	429												
1	105	228				1	105	228												
									1	105	956				1	105	956			
	343	667					343	667												
72	299	015		35	790	2	145	175										189	630	
2	169	325		24	836	25	014	129	xx	xx	xx	xx	xx	xx	2	281	703	189	630	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	(1	322	162)	(189	630)	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	(11	886	148)	(189	630)	

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
51	FIXED CHARGES	\$			\$			\$		
52	(542) Rent for leased roads and equipment (p. 321)	x x	x x	420	x x	x x	420	x x	x x	x x
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default	x x	7	525	855	x x	8	285	037	x x
55	(b) Interest in default									
56	(547) Interest on unfunded debt			227	990				943	
57	(548) Amortization of discount on funded debt			65	271				75	763
58	Total fixed charges		7	819	536		8	362	163	
59	Income after fixed charges (lines 50, 58)		(8	762	056)		8	239	865	
60	OTHER DEDUCTIONS									
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest	x x	2	820	652	x x	5	627	853	x x
63	Ordinary income (lines 59, 62)		(11	582	708)		2	612	012	
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS									
65	(570) Extraordinary items (net), (p. 323)	x x	x x	x x	x x	x x	x x	x x	x x	x x
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
68	Total extraordinary and prior period items									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)		(11	582	708)		2	612	012	

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service dives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 323.

1. Purchase orders of the carrier for new equipment having an estimated cost of \$481,000 were outstanding as of December 31, 1969.

2. Under long-term non-cancellable equipment leases expiring in 1970 through 1989, the Company was obligated as of December 31, 1969, to pay rentals of \$55,170,360, of which \$4,619,795 is payable in 1970.

3. Carrier's equity in undistributed earnings, since acquisition, of unconsolidated wholly-owned subsidiaries amounted to \$17,043,436 as of December 31, 1969.

4. Estimated amount payable for resettlement of rates between Official and Southern Territories under I.C.C. Docket No. 29885 of \$350,000 included in Ordinary Income.

305. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----	1	265	705	
4	Total -----	1	265	705	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	11	582	708	
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----	2	593	260	
10	Total -----	14	175	968	
11	Net increase during year* -----	(12)	910	263	
12	Balance at beginning of year (p. 201)* -----	60	108	891	
13	Balance at end of year (carried to p. 201)* -----	47	198	628	

* Amount in parentheses indicates debit balance.

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

308. DIVIDEND APPROPRIATIONS

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	C.M.St.P. & P. R.R. Co.			\$	\$		
42	Preferred Stock, Series A	5%		51 865 200	2 593 260	Jan. 16, 1969	Quarterly -
43							3-27-69
44							6-26-69
45							9-25-69
46							12-18-69
47							
48							
49							
50							
51							
52							
53					TOTAL	2 593 260	

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
(a)	(b)			(c)			(d)			(e)			(f)	
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	239	233	790	239	233	790							
2	(102) Passenger*	10	415	448				10	415	448				(25,251)
3	(103) Baggage		18	851					18	851				
4	(104) Sleeping car		344	242					344	242				
5	(105) Parlor and chair car		37	827					37	827				
6	(106) Mail	6	133	997	1	632	257	4	501	740				
7	(107) Express		(49	301)		(49	301)							
8	(108) Other passenger-train†		74	048					74	048				
9	(109) Milk													
10	(110) Switching*	5	813	469	5	813	469							
11	(113) Water transfers													
12	Total rail-line transportation revenue	262	022	371	246	630	215	15	392	156				(25,251)
	INCIDENTAL													
13	(131) Dining and buffet		672	894					672	894				
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		22	131					22	131				
16	(135) Storage—Freight		2	404		2	404							
17	(137) Demurrage	2	349	739	2	349	739							
18	(138) Communication		11	27		11	754			173				
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property		277	088		273	313		3	775				
22	(143) Miscellaneous	1	081	412	1	041	769		39	643				
23	Total incidental operating revenue	4	417	595	3	678	979		738	616				
	JOINT FACILITY													
24	(151) Joint facility—Cr	2	675	353	2	000	754		674	599				
25	(152) Joint facility—Dr		(7	129)		(4	905)		(2	224)				
26	Total joint facility operating revenue	2	668	224	1	995	849		672	375				
27	Total railway operating revenues	269	108	190	252	305	043	16	803	147				(25,251)

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates

\$ 148,956

(a) Of the amount reported for item A. 1, 26 % the nearest whole number represents payments for collection and delivery of L. L. freight either in TOFC trailers or otherwise. The percentage reported to check spot: Actual X Estimated %

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

\$ 6,519,978

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

\$ 404

(a) Payments for transportation of persons

\$ -

(b) Payments for transportation of freight shipments

\$ None

† Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided by Order of October 7, 1965.

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

1. Charges for service for the protection against heat

\$ 809,171

2. Charges for service for the protection against cold

\$ 49,929

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

() Denotes contra items.

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's Rules Governing the Separation of Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence	4	290	458
3	(202) Roadway maintenance—Yard switching tracks		301	164
4	Roadway maintenance—Way switching tracks		115	255
5	Roadway maintenance—Running tracks	2	631	314
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks		23	613
9	(208) Bridges, trestles, and culverts—Yard switching tracks		96	056
10	Bridges, trestles, and culverts—Way switching tracks		33	028
11	Bridges, trestles, and culverts—Running tracks		846	551
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks		269	077
16	Ties—Way switching tracks		22	620
17	Ties—Running tracks		4	081 048
18	(214) Rails—Yard switching tracks		113	069
19	Rails—Way switching tracks		(47	648)
20	Rails—Running tracks		537	731
21	(216) Other track material—Yard switching tracks		317	055
22	Other track material—Way switching tracks		75	406
23	Other track material—Running tracks	1	878	155
24	(218) Ballast—Yard switching tracks		25	003
25	Ballast—Way switching tracks		15	040
26	Ballast—Running tracks		331	896
27	(220) Track laying and surfacing—Yard switching tracks	1	092	130
28	Track laying and surfacing—Way switching tracks		423	892
29	Track laying and surfacing—Running tracks	7	681	084
30	(221) Fences, snowsheds, and signs—Yard switching tracks		16	959
31	Fences, snowsheds, and signs—Way switching tracks		11	596
32	Fences, snowsheds, and signs—Running tracks		254	488
33	(227) Station and office buildings		696	836
34	(229) Roadway buildings		106	995
35	(231) Water stations		22	894
36	(233) Fuel stations		29	189
37	(235) Shops and engine houses		573	885
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks		(3	557)
41	(243) Coal and ore wharves			
42	(247) Communication systems		832	137
43	(249) Signals and interlockers	1	580	372
44	(253) Power plants		16	113
45	(257) Power-transmission systems		338	474
46	(265) Miscellaneous structures		32	425
47	(266) Road property—Depreciation (p. 312)	5	307	114
48	(267) Retirements—Road (p. 312)		(13	591)
49	(269) Roadway machines	1	432	126
50				
51				
52				

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.		
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
3	765	545		493	887	4	259	432			-		31	026		31	026				1
	255	514		40	250		295	764		4	531			869		5	400				2
	114	336			919		115	255			-			-			-				3
2	055	960		515	755	2	571	715			-		59	599		59	599				4
	-	-			-		-	-			-			-			-				5
	-	-			-		-	-			-			-			-				6
	23	542			60		23	602			-			11			11				7
	85	996		8	549		94	545			895			616		1	511				8
	32	695			333		33	028			-			-			-				9
	559	697		259	248		818	945					27	606		27	606				10
																					11
																					12
																					13
	262	413		4	141		266	554		2	137			386		2	523				14
	22	620			-		22	620			-			-			-				15
3	339	862		661	665	4	001	527			-		79	521		79	521				16
	103	755		7	971		111	726			595			748		1	343				17
	(47	648)					(47	648)													18
	343	985		164	258		508	243			-		29	488		29	488				19
	275	161		35	504		310	665		5	571			819		6	390				20
	75	151			255		75	406			-			-			-				21
1	352	860		468	730	1	821	590			-		56	565		56	565				22
	19	598		5	075		24	673			171			159			330				23
	13	144		1	896		15	040			-			-			-				24
	269	458		57	411		326	869			-		5	027		5	027				25
	918	246		157	571	1	075	817		13	078		3	235		16	313				26
	340	519		83	373		423	892			-			-			-				27
5	895	757	1	584	760	7	480	517			-		200	567		200	567				28
	14	264		2	485		16	729			146			84			230				29
	9	985		1	611		11	596			-			-			-				30
	201	919		47	270		249	189			-		5	299		5	299				31
	477	573		132	125		609	698		56	552		30	586		87	138				32
	23	140		77	861		101	001					5	994		5	994				33
	7	613		9	812		17	425		1	224		4	245		5	469				34
	29	681			51		29	732			-		(543)		(543)						35
	239	593		284	306		523	899		31	882		18	104		49	986				36
	-	-			-		-	-			-			-			-				37
	-	-			-		-	-			-			-			-				38
	(3	557)			-		(3	557)			-			-			-				39
	-	-			-		-	-			-			-			-				40
	616	344		201	950		818	294			347		13	496		13	843				41
	850	367		641	932	1	492	279		2	470		85	603		88	073				42
	6	698		8	508		15	206			-			907			907				43
	316	641		16	830		333	471		3	210		1	793		5	003				44
	31	388			975		32	363			-			62			62				45
4	111	437	1	134	882	5	246	319			-		60	795		60	795				46
	(82	254)		64	378		(17	876)			-		4	285		4	285				47
1	057	962		353	246	1	411	208			-		20	918		20	918				48
																					49
																					50
																					51
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	52

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		313	294
54	(271) Small tools and supplies	1	068	188
55	(272) Removing snow, ice, and sand	2	152	662
56	(273) Public improvements—Maintenance		737	868
57	(274) Injuries to persons		548	701
58	(275) Insurance		240	685
59	(276) Stationery and printing		101	029
60	(277) Employees' health and welfare benefits		849	495
61	(281) Right-of-way expenses		47	857
62	(282) Other expenses		272	854
63	(278) Maintaining joint tracks, yards, and other facilities—Dr	2	740	889
64	(279) Maintaining joint tracks, yards, and other facilities—Cr		(687)	(836)
65	Total—All road property depreciation (account 266)	5	307	114
66	Total—All other maintenance of way and structures accounts	39	466	024
67	Total maintenance of way and structures	44	773	138
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence	2	576	053
69	(302) Shop machinery		527	358
70	(304) Power-plant machinery		147	931
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		295	226
72	(306) Dismantling retired shop and power-plant machinery		4	568
73	(308) Steam locomotives—Repairs—Yard			—
74	Steam locomotives—Repairs—Other			—
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard	1	716	846
76	Other locomotives—Repairs, Diesel locomotives—Other	10	174	689
77	Other locomotives—Repairs, Other than Diesel—Yard		26	250
78	Other locomotives—Repairs, Other than Diesel—Other		655	239
79	(314) Freight-train cars—Repairs*	10	763	638
80	(317) Passenger-train cars—Repairs	1	585	723
81	(323) Floating equipment—Repairs			—
82	(326) Work equipment—Repairs		712	027
83	(328) Miscellaneous equipment—Repairs		416	214
84	(329) Dismantling retired equipment		194	149
85	(330) Retirements—Equipment (p. 314)		(50)	(483)
86	(331) Equipment—Depreciation (p. 314)	12	702	547
87	(332) Injuries to persons		475	050
88	(333) Insurance		387	478
89	(334) Stationery and printing		60	202
90	(335) Employees' health and welfare benefits		824	748
91	(339) Other expenses		229	615
92	(336) Joint maintenance of equipment expenses—Dr		410	190
93	(337) Joint maintenance of equipment expenses—Cr		(39)	(278)
94	Total—All equipment depreciation (accounts 305 and 331)	12	997	773
95	Total—All other maintenance of equipment accounts	31	848	207
96	Total maintenance of equipment	43	845	980
TRAFFIC				
97	(351) Superintendence	2	392	641
98	(352) Outside agencies	3	710	917
99	(353) Advertising**		503	643
100	(354) Traffic associations		321	327
101	(355) Fast freight lines			—
102	(356) Industrial and immigration bureaus		74	100
103	(357) Insurance			701
104	(358) Stationery and printing		334	624
105	(359) Employees' health and welfare benefits		215	882
106	(360) Other expenses		4	629
107	Total traffic	7	558	534
108	*Includes debits of \$ 3,777,724 for charges on account of work done by others and includes credits of \$ 4,661,401 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising. \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
260	191		50	421		310	612					2	682		2	682					53
693	178		355	891		1	049	069		189		18	930		19	119					54
1 582	267		536	015		2	118	282		8	936	25	444		34	380					55
509	954		212	114			722	068		1	136	14	664		15	800					56
275	267		214	787			450	054		44	118	14	529		58	647					57
240	598			83			240	681		-			4			4					58
51	811		46	505			98	316		-		2	713		2	713					59
683	270		157	974			841	244		-		8	251		8	251					60
31	395		15	651			47	046		-			811			811					61
220	312		49	921			270	233		-		2	621		2	621					62
1 954	259		113	562		2	067	821		666	358	6	710		673	068					63
(230	223)		(438	516)			(663	739)		-		(19	097)		(19	097)					64
4	111	437	1	134	882	5	246	319		-		60	795		60	795					65
30	147	782	7	709	359	37	857	141		843	546	765	337	1	608	883					66
34	259	219	8	844	241	43	103	460		843	546	826	132	1	669	678					67
2	154	801	334	232		2	489	033		18	894	68	126		87	020					68
297	128		261	018			558	146		3	929	15	283		19	212					69
119	916		26	467			146	383		-		1	548		1	548					70
250	525		39	753			290	278		-		4	948		4	948					71
1	437		2	960			4	397		-			171			171					72
										-											73
1	624	859				1	624	859		91	987				91	987					74
8	475	249				8	475	249		1	699	440			1	699	440				75
26	250						26	250													76
655	239						655	239													77
10	763	638				10	763	638													78
										1	585	723			1	585	723				79
																					80
616	365		90	862			707	227				4	800		4	800					81
318	853		84	970			403	823				12	391		12	391					82
168	841						168	841		25	308				25	308					83
(45	813)		(3	728)			(49	541)				(242)			(242)						84
10	881	763	310	513		11	192	276		1	422	978		87	293	1	510	271			85
224	929		201	553			426	582		31	890	16	578		48	468					86
367	478						387	478													87
43	975		13	565			57	940			472	2	190		2	662					88
603	667		172	247			775	514		(125)		48	959		48	834					89
137	970		76	432			214	432		2	808	12	405		15	213					90
318	088			30			318	118		92	070		2		92	072					91
(13	978)		(23	028)			(37	006)				(2	272)		(2	272)					92
11	132	288	350	266		11	482	554		1	422	978		92	241	1	515	219			93
26	878	892	1	237	680	28	116	572		3	552	396		179	239	3	731	635			94
38	011	180	1	587	946	39	599	126		4	975	374		271	480	5	246	854			95
2	190	362	3	718		2	194	080		198	214		347		198	561					96
3	357	732	17	085		3	374	817		334	487		1	613		336	100				97
422	573		1	005			493	578		9	271		94		10	065					98
296	396						296	396		25	001				25	001					99
																					100
74	100						74	100													101
	641							641			60					60					102
276	418		17	347			293	765		39	310	1	949		40	859					103
153	576		58	779			212	355		(1	952)	5	479		3	527					104
4	611			16			4	627					2			2					105
6	846	409				6	944	359		605	091		9	084		614	175				106

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year			
		(b)			
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence	4	484	092	
111	(372) Dispatching trains		950	840	
112	(373) Station employees	10	248	753	
113	(374) Weighing, inspection, and demurrage bureaus		476	569	
114	(375) Coal and ore wharves				
115	(376) Station supplies and expenses	1	125	778	
116	(377) Yardmasters and yard clerks	5	179	975	
117	(378) Yard conductors and brakemen	11	905	963	
118	(379) Yard switch and signal tenders		668	887	
119	(380) Yard enginemen	6	371	628	
120	(382) Yard switching fuel	1	080	934	
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased		18	157	
123	(385) Water for yard locomotives		18	560	
124	(386) Lubricants for yard locomotives		205	345	
125	(387) Other supplies for yard locomotives		109	833	
126	(388) Enginehouse expenses—Yard	1	028	939	
127	(389) Yard supplies and expenses		739	415	
128	(392) Train enginemen	9	933	762	
129	(394) Train fuel	9	259	804	
130	(395) Train power produced				
131	(396) Train power purchased		518	621	
132	(397) Water for train locomotives		94	909	
133	(398) Lubricants for train locomotives		888	077	
134	(399) Other supplies for train locomotives		199	303	
135	(400) Enginehouse expenses—Train	1	654	656	
136	(401) Trainmen	14	914	625	
137	(402) Train supplies and expenses*	9	163	407	
138	(403) Operating sleeping cars		791	137	
139	(404) Signal and interlocker operation	1	262	923	
140	(405) Crossing protection		462	638	
141	(406) Drawbridge operation		180	405	
142	(407) Communication system, operation	1	272	925	
143	(408) Operating floating equipment		20	162	
144	(409) Employees' health and welfare benefits	3	182	223	
145	(410) Stationery and printing		540	143	
146	(411) Other expenses		570	947	
147	(414) Insurance		230	764	
148	(415) Clearing wrecks		843	953	
149	(416) Damage to property		551	475	
150	(417) Damage to livestock on right of way		137	237	
151	(418) Loss and damage—Freight	5	510	446	
152	(419) Loss and damage—Baggage		2	233	
153	(420) Injuries to persons	3	963	924	
154	(390) Operating joint yards and terminals—Dr	5	776	698	
155	(391) Operating joint yards and terminals—Cr		(598)	430	
156	(412) Operating joint tracks and facilities—Dr	1	199	722	
157	(413) Operating joint tracks and facilities—Cr		(840)	003	
158	Total transportation—Rail line	116	302	354	

* Includes gross charges of \$ 1,091,522 and credits of \$ 911,718 for refrigerator service, and gross charges of \$ 21,607 and credits of \$ 49,929 for heater service.

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)
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$
3	915	984	356	541	4	272	525		137	999		73	568		211	567		110
	779	627	141	399		921	026					29	814		29	814		111
8	780	362	40	522	8	820	884	1	417	493		10	376	1	427	869		112
	476	569				476	569											113
																		114
	800	044	156	293		956	337		135	791		33	650		169	441		115
5	070	724			5	070	724		109	251					109	251		116
11	517	033			11	517	033		388	930					388	930		117
	609	602				609	602		59	285					59	285		118
6	173	689			6	173	689		197	939					197	939		119
1	027	124			1	027	124		53	810					53	810		120
																		121
	18	157				18	157											122
17	441				17	441			1	119					1	119		123
	197	931				197	931		7	414					7	414		124
	101	840				101	840		7	993					7	993		125
	941	862				941	862		87	077					87	077		126
	728	823				728	823		10	592					10	592		127
7	974	700			7	974	700	1	959	062				1	959	062		128
8	043	983			8	043	983	1	215	821				1	215	821		129
																		130
	518	621				518	621											131
	70	812				70	812		24	097					24	097		132
	809	634				809	634		78	443					78	443		133
	169	008				169	008		30	295					30	295		134
1	320	049			1	320	049		334	607					334	607		135
12	504	608			12	504	608	2	410	017				2	410	017		136
7	188	298			7	188	298	1	975	109				1	975	109		137
									791	137					791	137		138
1	037	674	199	830	1	237	504		104		25	315		25	419			139
	386	364	66	280		452	644		103		9	891		9	994			140
	108	481	52	069		160	550		427		19	428		19	855			141
	946	805	309	449	1	256	254				16	671		16	671			142
	20	162				20	162											143
2	238	986	756	836	2	995	822		417		185	984		186	401			144
	445	462	40	898		486	360		43	098	10	685		53	783			145
	524	031	2	443		526	474		43	965		508		44	473			146
	230	764				230	764											147
	828	619	12	045		840	664		2	925		364		3	289			148
	533	971	6	310		540	281		9	597	1	597		11	194			149
	132	814		641		133	455		3	605		177		3	782			150
5	510	446			5	510	446											151
									2	233				2	233			152
3	124	982	300	004	3	424	986		463	926	75	012		538	938			153
2	401	181	22	071	2	423	252	3	351	775	1	671	3	353	446			154
	(139	178)	(420	319)		(559	297)				(38	933)		(38	933)			155
1	118	534	59	047	1	177	581		1	143	20	998		22	141			156
	(251	730)	(421	381)		(673	111)				(166	892)		(166	892)			157
98	954	893	1	680	978	100	635	871	15	356	999	309	884	15	666	483		158
																		159
																		160
																		161
																		162
																		163
																		164

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service	1	593	845
166	(442) Hotels and restaurants			—
167	(443) Grain elevators			—
168	(445) Producing power sold			—
169	(446) Other miscellaneous operations			—
170	(449) Employees' health and welfare benefits		49	240
171	(447) Operating joint miscellaneous facilities—Dr.		189	292
172	(448) Operating joint miscellaneous facilities—Cr.			—
173	Total miscellaneous operations	1	832	377
	GENERAL			
174	(451) Salaries and expenses of general officers	1	975	380
175	(452) Salaries and expenses of clerks and attendants	7	785	088
176	(453) General office supplies and expenses	1	162	098
177	(454) Law expenses	1	173	992
178	(455) Insurance		42	321
179	(456) Employees' health and welfare benefits		479	102
180	(457) Pensions	1	359	948
181	(458) Stationery and printing		426	470
182	(460) Other expenses*		574	129
183	(461) General joint facilities—Dr.		344	540
184	(462) General joint facilities—Cr.		(4)	322
185	Total general expenses	15	318	787
186	Grand total railway operating expenses	230	631	120
187	Operating ratio (ratio of operating expenses to operating revenues)		85	70

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 127,542,537 ‡

* 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	68,105

68,105

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

‡ Does Not Include Compensation Paid: Physicians, Surgeons, Custodians, Other Part Time Employees, Business Expenses and Job Stabilization Payments \$123,421

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Other expenses not related to either freight or to passenger and allied services	Line No.			
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)						
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
1	948	291				1	948	291	1	593	845				1	593	845				165
																					166
																					167
																					168
																					169
																					170
																					171
																					172
																					173
1	948	291				1	948	291													174
7	473	379				7	473	379													175
1	093	483				1	093	483													176
1	166	092				1	166	092													177
	42	317					42	317													178
	338	669					338	669													179
1	359	948				1	359	948													180
	373	507					373	507													181
	485	825					485	825													182
	220	369					220	369													183
	(3	013)					(3	013)													184
14	498	867				14	498	867													185
192	570	568				205	069	462													186
							81	28													187

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering.....	149	173
302	(2½) Other right-of-way expenditures.....	4	607
303	(3) Grading.....	143	001
304	(5) Tunnels and subways.....	45	943
305	(6) Bridges, trestles, and culverts.....	1 467	099
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....		
308	(16) Station and office buildings.....	674	860
309	(17) Roadway buildings.....	50	517
310	(18) Water stations.....	23	094
311	(19) Fuel stations.....	26	832
312	(20) Shops and enginehouses.....	384	333
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....	1	066
315	(23) Wharves and docks.....	56	836
316	(24) Coal and ore wharves.....		
317	(26) Communication systems.....	366	992
318	(27) Signals and interlockers.....	681	180
319	(29) Power plants.....	17	926
320	(31) Power-transmission systems.....	269	262
321	(35) Miscellaneous structures.....	12	645
322	(37) Roadway machines.....	624	620
323	(39) Public improvements—Construction.....	307	128
324	All other road accounts.....		
325	Total (account 266).....	5 307	114

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering.....	11	042
342	(2½) Other right-of-way expenditures.....		23
343	(3) Grading.....	56	585
344	(5) Tunnels and subways.....		
345	(8) Ties.....	(31	777)
346	(9) Rails.....	(169	518)
347	(10) Other track material.....	26	517
348	(11) Ballast.....	30	053
349	(12) Track laying and surfacing.....	51	151
350	(38) Roadway small tools.....		
351	(39) Public improvements—Construction.....	12	333
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....		
354	(77) Other expenditures—General.....		
355	(80) Other elements of investment.....		
356	All other road accounts.....		
357	Total (account 267).....	(13	591)

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Line No.	
Expenses related solely to freight service (a)			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)		
\$			\$		\$		\$		\$			\$				
	115	565		31	899		147	464			1	709		1	709	
	3	569			985		4	554				53			53	301
	110	783		30	580		141	363			1	638		1	638	302
	35	592		9	825		45	417				526			526	303
1	136	566		313	727	1	450	293			16	806		16	806	304
																305
	522	816		144	313		667	129			7	731		7	731	306
	39	136		10	802		49	938				579			579	307
	17	891		4	938		22	829				265			265	308
	20	787		5	738		26	525				307			307	309
	297	744		82	186		379	930			4	403		4	403	310
		826			228		1	054				12			12	311
	44	031		12	154		56	185				651			651	312
																313
	284	310		78	478		362	788			4	204		4	204	314
	527	712		145	665		673	377			7	803		7	803	315
	13	887		3	833		17	720				206			206	316
	208	598		57	580		266	178			3	084		3	084	317
	9	796		2	704		12	500				145			145	318
	483	895		133	570		617	465			7	155		7	155	319
	237	933		65	677		303	610			3	518		3	518	320
																321
4	111	437	1	134	882	5	246	319			60	795		60	795	322
																323

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Line No.						
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
	10	166			821		10	987						55		55				
		23						23												341
	52	094		4	211		56	305						280		280				342
																				343
	(40	414)		8	098		(32	316)						539		539				344
	(214	653)		42	318		(172	335)				2	817		2	817				345
	24	413		1	973		26	386						131		131				346
	27	669		2	235		29	904						149		149				347
	47	093		3	805		50	898						253		253				348
																				349
	11	355			917		12	272						61		61				350
																				351
																				352
																				353
																				354
																				355
																				356
	(82	254)		64	378		(17	876)				4	285		4	285				357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
391	(44) Shop machinery.....	148	669
392	(45) Power-plant machinery.....	146	557
393	Total (account 305).....	295	226

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
401	(51) Steam locomotives.....	(16	275)
402	(52) Other locomotives.....	(34	208)
403	(53) Freight-train cars.....		
404	(54) Passenger-train cars.....		
405	(56) Floating equipment.....		
406	(57) Work equipment.....		
407	(58) Miscellaneous equipment.....		
408	(76) Interest during construction.....		
409	(77) Other expenditures—General.....		
410	(80) Other elements of investment.....		
411	Total (account 330).....	(50	483)

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
431	(51) Steam locomotives—Yard.....		
432	(51) Steam locomotives—Other.....		801 024
433	(52) Other locomotives—Yard.....	4	766 515
434	(52) Other locomotives—Other.....	6	037 778
435	(53) Freight-train cars.....		768 294
436	(54) Passenger-train cars.....		
437	(56) Floating equipment.....		
438	(57) Work equipment.....		
439	(58) Miscellaneous equipment.....		328 936
440	Total (account 331).....	12	702 547

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

Income account for the year.

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

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)	Line No.	
1	Alabama		410	Income taxes:			
2	Alaska			Normal tax and surtax	(1 305 443)	58	
3	Arizona		360	Excess profits		59	
4	Arkansas		35	TOTAL—Income taxes	(1 305 443)	60	
5	California	3	579	Old-age retirement*	11 308 686	61	
6	Colorado		160	Unemployment insurance	2 979 367	62	
7	Connecticut		145	All other United States taxes	112 618	63	
8	Delaware			TOTAL—U.S. Government taxes	13 095 228	64	
9	Florida		56	GRAND TOTAL—Railway Tax Accruals			
10	Georgia		15	(account 532)	23 311 000	65	
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho		139 833	Item (e)	Amount (d)		
13	Illinois	1	579 182	Provision for income taxes based on taxable net income recorded in the accounts for the year -	None	66	
14	Indiana		256 962	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation -	None	67	
15	Iowa	1	641 135	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation -	None	68	
16	Kansas		926	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962 -	None	69	
17	Kentucky		135	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)	None	70	
18	Louisiana		102			71	
19	Maine					72	
20	Maryland		95			73	
21	Massachusetts		45			74	
22	Michigan		101 394	Net applicable to the current year -	None	75	
23	Minnesota	1	912 645	Adjustments applicable to previous years (net debit or credit, except carry-backs and carry-overs -	(1 305 443)	76	
24	Mississippi		80	Adjustments for carry-backs -		77	
25	Missouri		219 200	Adjustments for carry-overs -		78	
26	Montana	1	127 866	Total -	(1 305 443)	79	
27	Nebraska		1 956	Distribution:		80	
28	Nevada		23	Account 532 -	(1 305 443)	81	
29	New Hampshire		15	Account 590 -		82	
30	New Jersey			Other (Specify) -		83	
31	New Mexico		115	Total -	(1 305 443)	84	
32	New York		103	Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.		85	
33	North Carolina		188	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:			
34	North Dakota		144 215	Hospital insurance -	670,012	86	
35	Ohio		779	Supplemental annuities -	656,857	87	
36	Oklahoma		275				
37	Oregon		276				
38	Pennsylvania		3				
39	Rhode Island						
40	South Carolina						
41	South Dakota		743 313				
42	Tennessee		895				
43	Texas		44				
44	Utah		163				
45	Vermont						
46	Virginia		75				
47	Washington		651 161				
48	West Virginia		150				
49	Wisconsin	1	672 513				
50	Wyoming		70				
51	District of Columbia		62				
52	OTHER						
53	Canada		1 932				
54	Mexico		13 086				
55	Puerto Rico						
56							
57	TOTAL—Other than U.S. Government taxes	10	215 772				

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Minor items, each less than \$100,000 per annum		\$ 15 418
2			
3			
4			
5			
Total			15 418

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor items, each less			\$	
32	than \$100,000 per annum			1 973	296
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
Total				1 973	296

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

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

376. HIRE OF FREIGHT CARS

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

2. In column (b) show the total car miles, both loaded and empty, whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
1	FREIGHT CARS					
2	Mileage basis:		\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
3	Tank cars	28,562,747				2,095,364
4	Refrigerator cars	47,444,864	586,774	409,561		2,694,904
5	TOFC flat cars	Not Available				
6	All other cars	13,037,549				715,194
7	TOTAL	89,045,160	586,774	409,561		5,505,422
8	Per diem basis		22,350,428	27,722,232		1,051,477
9	Leased rental—railroads, insurance and other companies		6,935	(1,929)		2,583,082
10	Other basis					2,167,663
11	OTHER FREIGHT CARRYING EQUIPMENT					
12	Refrigerated highway trailers		1,920,916	4,108,379		233,651
13	Other highway trailers		365,889	2,426,150		700,955
14	Auto racks		2,433,669	1,988,397		
15	GRAND TOTAL (lines 6 through 12)		27,664,611	36,652,790		12,242,250
16	Net balance carried to income account: Credit, \$					21,230,429
17	debit, \$					

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis		51	189	1	105	228	
3	Per diem basis							
4	Other basis							
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		51	189	1	105	228	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis		800	922		981	675	
3	Per diem basis							
4	Other basis		19	665				
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis					124	281	
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		820	587	1	105	956	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

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

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease; (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting; (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

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

NOTE.—Only changes during the year are required.

None

R-1 1969

CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

3 of 4

384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (e)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor items, each less than \$100,000 per annum			\$	
32					
33					29 456
34					
35					
36					
37					
38					
39					
40					
TOTAL					29 456

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

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

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 306 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	622	First Mortgage 4% Bonds, Series A, reacquired and cancelled through operation of sinking fund \$ 418,395		
2		General Mortgage 4-1/2% Income Bonds, Series A, reacquired and cancelled through operation of sinking fund 547,310		
3		Five Per Cent Income Debentures, Series A, reacquired and cancelled through operation of sinking fund 300,000		
4		Total Account 622		1 265 705
5	519	Miscellaneous Income:		
6		Land Sales		
7		Iowa 274,756		
8		Illinois 297,611		
9		Wisconsin 1,382,313		
10		Washington 331,166		
11		Various States 416,536		2 702 382
12		Reduction in Account 80 for retirement of Pre-Reorganization Non-depreciable Property		349 345
13		Profit from Company Bonds reacquired		247 094
14		Minor items, each less than \$100,000 126 281		
15		Total Account 519		3 425 102
16	551	Miscellaneous Income Charges:		
17		Merger Studies 143 178		
18		Minor items, each less than \$100,000 303 022		
19		Total Account 551 446 200		

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total	
				Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs							
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)				
1	1	100%	M	2926	75	616	02	35	48	474	13	335	06	887	89	5275	33
2	LJ	25%	M											80		80	
3	LJ	33-1/3%	M		04						03			56		63	
4	LJ	50%	M	33	51	6	56	4	05	9	53	21	50	20	34	95	49
5																	
6		Total Class LJ	M	33	55	6	56	4	05	9	56	21	50	21	70	96	92
7																	
8		Total Class 1 & LJ	M	2960	30	622	58	39	53	483	69	356	56	909	59	5372	25
9																	
10	1	100%	B	6675	95	18	10			375	96	513	04	588	30	8172	35
11																	
12	LJ	12-1/2%	B								14			93		1	07
13	LJ	16-2/3%	B		07									03		10	
14	LJ	20%	B											2	34	2	34
15	LJ	25%	B	3	58	1	60			99	2	97	47	17	56	31	
16	LJ	33-1/3%	B		08					39	10	08	6	01	16	56	
17	LJ	35%	B							03				77		80	
18	LJ	40%	B											87		87	
19	LJ	50%	B	126	86	2	03			11	79	18	78	101	68	261	14
20																	
21	LJ	Total Class LJ	B	130	59	3	63			13	34	31	83	159	80	339	19
22																	
23		Total Class 1 & LJ	B	6806	54	21	73			389	30	544	87	748	10	8510	54
24																	
25		Total Class 1 & LJ	M&B	9766	84	644	31	39	53	872	99	901	43	1657	69	13882	79
26																	
27																	
28																	
29	3	100%	B		10		41				03			66		1	20
30																	
31	5	100%	M	92	36	103	47			22	31	16	01	27	88	262	03
32																	
33	5	100%	B	620	13	196	88	14	71	117	16	172	10	94	67	1215	65
34																	
35																	
36		Total Class 5	M&B	712	49	300	35	14	71	139	47	188	11	122	55	1477	68
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44																	
45																	
46																	
47																	
48																	
49																	
50																	
51																	
52																	
53																	
54																	
55		TOTAL MAIN LINE		3052	66	726	05	39	53	506	00	372	57	937	45	5634	28
56		TOTAL BRANCH LINES		7426	77	219	02	14	71	506	49	716	97	843	43	9727	39
57		GRAND TOTAL		10479	43	945	07	54	24	1012	49	1089	54	1780	90	15361	67
58		Miles of road or track electrified (included in preceding grand total)		658	33	9	71			113	65	71	59	49	80	903	08

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Coast	B								13	13
2	Iowa	"	97	1			06	1 18			2 21
3	Dubuque & Illinois	"						49			49
4	Milwaukee Terminal	"								25	25
5	Dubuque & Illinois	"								05	05
6	La Crosse	"								55	55
7	Milwaukee	"						1 54			1 54
8	Rocky Mountain	"	3	62			05	42			4 09
9	1-J Coast	"								02	02
10	Iowa Minn. & Dakota	"								04	04
11	La Crosse	"								2 63	2 63
12	La Crosse	"								2 26	2 26
13	Milwaukee	"								2 95	2 95
14	Milwaukee	"						6 80			6 80
15	Milwaukee	"						1 14			1 14
16	Milwaukee	"						4 39			4 39
17	Milwaukee	"						06			06
18	Milwaukee	"						3 83			3 83
19	Milwaukee	"						32			32
20	Milwaukee	"						1 44			1 44
21	Milwaukee	"						48			48
22	Milwaukee	"						40			40
23	Total		4	59			11	22 49	8 88	36 07	

Item	Ref. Line
1	Operated by the N.P. and G.N. under agreement dated May 4, 1942. No rental assessed.
2	Leased to the D.M.U. for the term commencing March 1, 1921 and ending February 28, 1976. The rental assessment is at the rate of \$14,695 per annum in addition to 5% on additions and betterments, payable monthly, plus amount of taxes and assessments paid by the Respondents. The Respondent operates over this track under trackage rights.
3	Trackage at Oliver Farm Equipment Co. operated by the Iowa Terminal Railroad (formerly Charles City Western) under agreement dated May 21, 1941. No rental assessed.
4	Operated by the Soo Line in conjunction with warehouse tracks team way and scales under contract dated July 31, 1938. Rental is assessed at the rate of \$13,452 per annum.
5	Operated by the C. & N.W. No contract. No rental assessed.
6	Operated by the C.B. & Q. under reciprocal agreement dated December 3, 1927. No rental assessed.
7	Operated by the C. & N.W. under ore pooling contract dated April 11, 1935.
8	Operated by the W.S.S. & Y.P. under contract dated January 20, 1945 requiring total annual payment of \$600 for lease of tracks and one locomotive, including depreciation.
10	Owned jointly with U.P., N.P. and G.N. each company owning an equal interest.
11	Owned jointly with C. & N.W., each company owning an equal interest. Operated by the C. & N.W. under contract dated June 29, 1929, as portion of industry switching rail track.
12	Owned jointly with C. & N.W., each company owning an equal interest. Operated by C. & N.W. under contract dated August 10, 1892.
13	Owned jointly with the Soo Line, each company owning an equal interest. Operated by Soo Line under contract dated April 15, 1919.
14	Owned jointly with the C. & N.W., each company owning an equal interest. Operated by the C. & N.W. under contract dated October 25, 1879.
15-17-	Owned jointly (50% each) with the C. & N.W. Operated by the C. & N.W. under ore pooling
19-21	contract dated April 11, 1935.
16-18-20-	Owned jointly (CMStP&P 34%, C&NW 66%) with the C. & N.W. Operated by the C. & N.W.
22-23	under ore pooling contract dated April 11, 1935.

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)		Main line (i)		Branch lines (j)		
		Main line (b)	Branch lines (c)													
1	Idaho	97	73	125	78	-	-	-	9	11	232	62	-	-	-	-
2	Illinois	184	87	364	29	-	-	-	133	66	682	82	-	-	-	-
3	Indiana	-	-	155	91	-	-	-	-	-	155	91	-	-	-	-
4	Iowa	504	12	1,190	79	-	10	-	68	11	1,763	12	-	97	-	-
5	Kansas	-	-	-	-	-	-	-	6	60	6	60	-	-	-	-
6	Michigan	-	-	151	09	-	-	-	-	91	152	00	-	-	-	-
7	Minnesota	315	60	804	69	-	-	-	207	97	1,328	26	-	-	-	-
8	Missouri	132	46	2	28	-	-	-	21	88	156	62	-	-	-	-
9	Montana	747	53	479	27	-	-	-	15	45	1,242	25	-	3	62	-
10	Nebraska	-	-	-	-	-	-	-	5	62	5	62	-	-	-	-
11	North Dakota	102	49	263	84	-	-	-	-	55	366	88	-	-	-	-
12	South Dakota	302	47	1,425	62	-	-	-	-	-	1,728	09	-	-	-	-
13	Washington	321	01	501	54	-	-	-	245	33	1,067	88	-	-	-	-
14	Wisconsin	235	23	1,275	23	-	-	-	80	30	1,590	76	-	-	-	-
15																
16	TOTAL MILEAGE (single track)	2,943	51	6,740	33	-	10	-	795	49	10,479	43	-	4	59	-

4,740,320
11,121,274
9688,439

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)	
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TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

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

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

Character of business

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

(For switching and terminal companies only)

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

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

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

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

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 lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

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

7. Column (k) should show aggregate capacity for all units reported in column (i), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute,) or tractive effort of steam locomotive units; for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.) for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

Line No.	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. (k) (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)
<i>Locomotive Units</i>												
1 Diesel-Freight-----A units-----		70				3		73		73	(H.P.) 110,000	
2 Diesel-Freight-----B units-----		40				2		42		42	66,000	
3 Diesel-Passenger-----A units-----		49		5			8	41	5	46	96,200	
4 Diesel-Passenger-----B units-----		12					3	9		9	18,900	
5 Diesel-Multiple purpose--A units-----		383		20		9	28	330	44	384	817,250	
6 Diesel-Multiple purpose--B units-----												
7 Diesel-Switching-----A units-----		199					1	198		198	219,400	
8 Diesel-Switching-----B units-----		7						7		7	8,200	
9 Total (lines 1 to 8)-----		760		25		15	40	701	59	760	1,336,450	
10 Electric-Freight-----		55					8	47		47	120,700	
11 Electric-Passenger-----												
12 Electric-Multiple purpose-----		4						4		4	3,350	
13 Electric-Switching-----		59					8	51		51	174,050	
14 Total (lines 10 to 13)-----												
15 Other-----												
16 Grand total (lines 9, 14, 15)-----		819		25		15	48	752	59	811	1,460,950	

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	DURING CALENDAR YEAR										
	Before Jan. 1, 1945	Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	1965	1966	1967	1968	1969	1970
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
17 Diesel-----	28	50	329.15	186	22	23	38	25	25	34.25	
18 Electric-----	39		12								
19 Other-----	67	50	341	186	22	23	38	25	25	34	
20 Total (lines 17 to 19)-----											

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)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B(except B080), L070, R-00, R-01)	10,741				514	1,149	10,007	99	10,106	573,684	561
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	8,245	10	200		1	135	7,282	534	8,321	515,885	
23	Box-Special Service (A-00, A-10, B080)	543				83	38	552	36	588	33,428	5
24	Gondola-General Service (All G(except G-9-))	3,155				131	553	2,733		2,733	186,366	
25	Gondola-Special Service (G-9-, J-00, all C, all E)	1,946		100		5	132	1,369	150	1,519	94,995	
26	Hopper (open top)-General Service (All H(except H-70))	3,802					616	3,186		3,186	203,302	436
27	Hopper (open top)-Special Service (H-70, J-10, all K)	10						10		10	770	
28	Hopper (covered) (L-5-)	2,571					11	2,362	198	2,560	216,179	
29	Tank (All T)	2				4	1	5		5	250	
30	Refrigerator (meat)-Mechanical (R-11, R-12)							4	50	145	11,950	
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)	199										
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)	88					88	-		-	-	
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)					88	5	83		83	2,955	
34	Stock (All S)	1,586					659	927		927	40,788	
35	Autorack (F-5-, F-6-)	119					2		117	117	6,885	
36	Flat-General Service (F10-, F20-)	1,717					45	1,671	1	1,672	96,083	
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)	1,202		150	15	76	37	1,256	150	1,406	83,502	
38	Flat-TOFC (F-7-, F-8-)	478					3	415	60	475	20,115	
39	All other (L-0-, L-1-, L-4-, L080, L090)											
40	Total (lines 21 to 39)	36,004	10	450	15	902	3,478	32,413	1,490	33,903	2,087,137	1,002
41	Caboose (All N)	433					2	431		431	xxxx	
42	Total (lines 40 and 41)	36,437	10	450	15	902	3,480	32,844	1,490	34,334	2,087,137	1,002

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					
			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	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
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
Non-Self-Propelled												
43	Coaches [PA, PB, PBO]	160					9	151		151	(Seating capacity) 15,529	
44	Combined cars	2						2		2	80	
	[All class C, except CSB]	11					4	7		7	263	
45	Parlor cars [PBC, PC, PL, PO]	15				11	15	11		11	242	
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars	19					4	15		15	XXXX	
	[All class D, PD]	24					18	6		6	XXXX	
48	Postal cars [All class M]											
49	Non-passenger carrying cars	180				1	26	155		155	XXXX	
	[All class B, CSB, PSA, IA]	411				12	76	347		347	16,114	
50	Total (lines 43 to 49)											
Self-Propelled Rail Motorcars												
51	Electric passenger cars											
	[EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars											
	[ED, EG]											
54	Other self-propelled cars											
	(Specify types)											
55	Total (lines 51 to 54)											
		411				12	76	347		347	16,114	
56	Total (lines 50 and 55)											
COMPANY SERVICE CARS												
57	Business cars [PV]	4						4		4	XXXX	
58	Boarding outfit cars [MWX]	309				4		313		313	XXXX	
59	Derrick and snow removal cars	153					1	152		152	XXXX	
	[MWU, MWV, MWW, MWK]	80						80		80	XXXX	
60	Dump and ballast cars [MWB, MWD]											
61	Other maintenance and service equipment cars	1,094		1		34	54	1,074	1	1,075	XXXX	
		1,640		1		38	55	1,623	1	1,624	XXXX	
62	Total (lines 57 to 61)											
63	Grand total, all classes of cars (lines 42, 56 and 62)	38,488	10	451	15	952	3,611	34,814	1,491	36,305	XXXX	1,002
FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)										XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)	2						2		2	XXXX	
		2						2		2	XXXX	
66	Total (lines 64 and 65)											

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

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

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also busses 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)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			487			3			72			2			
24	Number installed during the year			68												
25	Number retired during the year			46												
26	Number available at close of year			509			3			72			2			

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight				x	x	x	x	x	x	x	x	x	x	x	x
42	Revenue passengers	x	x	x	x	x	x	x	x	x				x	x	x
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				x	x	x	x	x	x	x	x	x	x	x	x
45	Revenue passenger-miles	x	x	x	x	x	x	x	x	x				x	x	x

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 Company, Chicago, Illinois	Direct	December 1942
2			
3	Macy Trucking, Incorporated	Indirect. The Milwaukee Motor	
4	Chicago, Illinois	Transportation Company (Intermediary)	July 1961
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510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	215	1,061	3	2	4	6	71	180	1,542	7,898	261	145	345	10,191
31	Added: By new, extended or relocated highway----		5							5	13	1			19
32	By new, extended or relocated railroad-----		1							1	10			1	12
33	Total added-----		6							6	23	1		1	31
34	Eliminated: By closing or relocation of highway----		1					1		2	22	1		7	32
35	By relocation or abandonment of railroad-----		5							5	43		7	7	62
36	By separation of grades-----										2				2
37	Total eliminated-----		6					1		7	67	1	7	14	96
38	Changes in protection: Number of each type added--	5	20							25	15		4	5	49
39	Number of each type deducted-----	2	2			2	1		6	13	18	2	1	15	49
40	Net of all changes-----	+ 3	+ 18	0	0	- 2	- 1	- 1	- 6	+ 11	- 47	- 2	- 4	- 23	- 65
41	Number at close of year-----	218	1,079	3	2	2	5	70	174	1,553	7,851	259	141	322	10,126
	Number at close of year by States:														
42	Idaho-----		4		1				1	6	90			6	102
43	Illinois-----	101	148					12	1	262	409		13	47	731
44	Indiana-----		31	2	1			14	3	51	184		27	4	266
45	Iowa-----	45	167				3	3	8	226	1,662	38	3	38	1,967
46	Michigan-----	1	18						9	28	70		22		120
47	Minnesota-----		137	1		1		1	3	143	993	172	54	21	1,383
48	Missouri-----	1	10						1	12	79				91
49	Montana-----	6	36						15	57	452	5	1	46	561
50	North Dakota-----		8						2	10	296	1		4	311
51	South Dakota-----	2	91					1	3	97	1,560	9	9	6	1,681
52	Washington-----	3	87						2	92	523	2	5	53	675
53	Wisconsin-----	59	342			1	2	39	126	569	1,533	32	7	97	2,238
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	608	631	1,239
2	Added: By new, extended or relocated highway	12		12
3	By new, extended or relocated railroad	2		2
4	By elimination of grade crossing ¹	14		14
5	Total added		1	1
6	Deducted: By closing or relocation of highway	1		1
7	By relocation or abandonment of railroad	1	1	2
8	Total deducted	+ 13	- 1	+ 12
9	Net of all changes	621	630	1,251
10	Number at close of year			
	Number at close of year by States:			
11	Idaho	7	11	18
12	Illinois	39	132	171
13	Indiana	9	13	22
14	Iowa	137	131	268
15	Michigan	1	1	2
16	Minnesota	104	96	200
17	Missouri	15	18	33
18	Montana	34	33	67
19	North Dakota	6	1	7
20	South Dakota	42	23	65
21	Washington	62	89	151
22	Wisconsin	165	82	247
23				
24				
25				
26				
27				
28				
29				

¹ Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 38, column (c).

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of tie	CROSSTIES						SWITCH AND BRIDGE TIES						Remarks		
		Total number of ties applied		Average cost per tie		Total cost of crossties laid in previously constructed tracks during year		Number of feet (board measure) applied		Average cost per M feet (board measure)		Total cost of switch and bridge ties laid in previously constructed tracks during year				
				(c)	(d)					(f)	(g)					
	(a)	(b)		\$		\$				\$		\$		(h)		
2	T	795	092	5	05	4	016	049	1	074	996	161	30	173	399	New
3	T	29	241	1	75		51	173		26	181	10	54		276	Secondhand
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20	TOTAL	824	333	4	93	4	067	222	1	101	177	157	71	173	675	

- 21 Amount of salvage on ties withdrawn \$ 3,044.
 22 Amount chargeable to operating expenses \$ 4,235,401.
 23 Amount chargeable to additions and betterments \$ 2,452.
 24 Estimated number of crossties in all maintained tracks.

3,044.
 4,235,401.
 2,452.
 4,240,897 ✓

	Number	Percent of Total
(a) Wooden ties	39,240,002	100%
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	39,240,002	100.00

Reconciliation of amount chargeable to operating expenses:

Operating Expense, line 22	\$4,235,401.
Adjustment for inventory, ties sold and miscellaneous adjustments	\$ 137,344. ✓
Account 212, "Ties"	\$4,372,745.
Process of (treating ties: Boulton process (11% of ties treated) Eight pounds, 50% creosote and 50% fuel oil, to one cubic foot of timber	
Process of (treating ties: Rueping process (89% of ties treated) Eight pounds, 50% creosote and 50% fuel oil, to one cubic foot of timber	

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

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

Line No.	Class of ties	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in new tracks during year	Number of feet (board measure) laid in tracks	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	T	21 784	\$ 5 04	\$ 109 820	189 735	\$ 169 85	\$ 32 227	
2	Second hand	159	1 83	291				
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	21 943	5 02	110 111	189 735	169 85	32 227	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid1040
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 8.6240

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 504 Line 23	\$ 2,452
Amount on Page 505 Column (d) and (g)	142,338
Payment to others for interest in tracks and previous years adjustments	<u>96,968</u>
Account 8 - Ties	\$241,758

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

515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

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

Line No.	Class of rail	RAILS APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAILS 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		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	
	(a)	Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)	(d)	Average cost per ton (2,000 lb.) (e)	(f)	Number of tons (2,000 lb.) (g)	(h)	Average cost per ton (2,000 lb.) (i)
1	2	132	2 234	303 132	135 69	132	101	13 665	135 30
2	2	131	2	91	45 50				
3	2	115	7 113	963 435	135 45	115	63	8 705	138 17
4	2	112	1	54	54 00				
5	2	100	894	125 631	140 53	100	185	24 699	133 51
6	4	132	80	3 584	45 00	132	73	3 431	45 00
7	4	131	345	18 077	45 00	131	23	1 014	45 00
8	4	130	111	4 982	45 00	130	22	1 017	45 00
9	4	115	41	1 864	45 00	115	5	205	45 00
10	4	112	519	23 369	45 00	112	75	3 233	45 00
11	4	100	3 623	247 598	45 00	100	513	24 486	45 00
12	4	90	988	44 502	45 00	90	427	19 353	45 00
13	4	85	557	24 976	45 00	85	103	4 695	45 00
14	4	80	23	1 033	45 00	80	3	106	45 00
15	4	75	752	39 462	45 00	75	79	3 803	45 00
16	4	70	141	9 785	69 40	70	20	1 227	61 35
17	4	65	195	8 775	45 00	65	10	445	45 00
18	4	60	234	10 508	45 00	60	12	449	45 00
19	4	56	154	6 946	45 00	56	14	660	45 00
20	Total		18 007	1 837 804	102 06		1 728	111 193	64 35

- 21 Number of tons (2,000 lb.) of relays and scrap rail taken up 13,397
- 22 Salvage value of rails released \$ 520,407
- 23 Amount chargeable to operating expenses \$ 1,288,099
- 24 Amount chargeable to additions and betterments \$ 140,491
- 25 Miles of new rails laid in replacement (all classes of tracks) * 103.31 ~~34.14~~ (rail-miles)
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) * 216.39 ~~142.22~~ (rail-miles)
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * 116.52 (pounds)
- 28 Tons of rail sold as scrap and amount received therefor 7.072 (tons of 2,000 lb.); \$ 219,590
- 29 Track-miles of welded rail installed this year 0.00; total to date 0.79

Reconciliation of amount chargeable to Operating Expenses

Operating Expenses - Line 23	\$1,288,099
Adjustments for sale of Scrap, repairing rail ends, Inventory and Other Adjustments	\$ (684,947)
Account 214 Rails	\$ 603,152

** See page 507 for reconciliation of amounts charged to Additions and Betterments.

¹Classes 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.

²Classes 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.

³Classes 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 rail laid in running tracks, etc. by the total number of pounds of new rails laid in such tracks.

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$		75	3	\$ 327	109 00
2	4					80	20	1 778	88 90
3	4					85	51	4 454	87 33
4	4					90	48	4 227	88 06
5	4					100	129	11 364	88 09
6	2					100	230	31 696	137 81
7	4					112	1 081	95 377	88 23
8	2					115	28	3 861	137 89
9	4	132	3	314	104 67	132	3	285	95 00
10	2	132	20	2 815	140 75	132	14	2 006	143 28
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	23	3 129	136 04	XXXX	1 607	155 375	96 69

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

1048

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

8.6248

Reconciliation of amount chargeable to Additions and Betterments

Amount on Page 506, Line 24 \$140,491 Amount on Page 507, Columns (d) and (h) \$158,504

Previous years Adjustments (1,824) Payment to others for interest in tracks and Previous Years Adjustments 45,859

Account 9 - Rails \$343,030

517. GAGE OF TRACK AND WEIGHT OF RAIL.

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

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

Line No.	Weight of rails per yard (a)	Line feet - miles (miles of each track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	132	516 03		
2	131	603 71		
3	130	170 70		
4	115	176 09		
5	112	136 06		
6	110	7 79		
7	100	900 63		
8	90	509 30		
9	85	175 73		
10	80	19 76		
11	77	2 50		
12	75	169 33		
13	70	180 49		
14	65	206 15		
15	60	170 09		
16	56	305 17		
17	50	17 73		
18				
19				
20	Total	10 361 99		

531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 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.

4. Item No. 33 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the

revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 34, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue 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.

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers).	10	483		1	199		10	490		x	x	x
	TRAIN-MILES												
2	Diesel locomotives	10	293	327	3	215	382	13	508	709	x	x	x
3	Other locomotives		286	727					286	727	x	x	x
4	Total locomotives	10	580	054	3	215	382	13	795	436		193	753
5	Motorcars												
6	Total train-miles	10	580	054	3	215	382	13	795	436		193	753
	LOCOMOTIVE UNIT-MILES												
7	Road service	36	595	250	6	086	340	42	681	590	x	x	x
8	Train switching	1	751	092				1	751	092	x	x	x
9	Yard switching	6	126	379		251	625	6	378	004	x	x	x
10	Total locomotive unit-miles	44	472	721	6	337	965	50	810	686	x	x	x
	CAR-MILES												
11	Total motorcar car-miles										x	x	x
12	Loaded freight cars	455	535	185				455	535	185	x	x	x
13	Empty freight cars	294	015	372				294	015	372	x	x	x
14	Caboose	11	579	550				11	579	550	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	761	130	107				761	130	107	x	x	x
16	Passenger coaches				11	322	806	11	322	806	x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)					144	221		144	221	x	x	x
18	Sleeping and parlor cars				3	031	852	3	031	852	x	x	x
19	Dining, grill and tavern cars				2	470	574	2	470	574	x	x	x
20	Head-end cars		494	399	8	661	138	9	155	537	x	x	x
21	Total (lines 16, 17, 18, 19 and 20)		494	399	25	630	591	26	124	990	x	x	x
22	Business cars		1	172		37	461		38	633	x	x	x
23	Crew cars (other than cabooses)										x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	761	625	678	25	668	052	787	293	730	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)	4	546	625		803	778	5	350	403	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	38	809	130				38	809	130	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)		30	979	1	607	133	1	638	112	x	x	x
28	Train-hours—Total		493	942		73	908		567	850	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	x	x	x	x	x	x	45	567	264	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x		807	712	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	46	374	976	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	17	180	665	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x		7	491	x	x	x
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	17	188	156	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		214	961	x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x		56		x	x	x
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x		215	017	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	17	403	173				17	403	173	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	#	x	x	x	x	x	7	018	092	x	x	x
40	Passenger-miles—Total	#	x	x	x	x	x	330	715	191	x	x	x

See note on Page 509.

INTERSTATE COMMERCE COMMISSION QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

QUARTER 19

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

Number of miles of road operated in
freight service (see instructions)

For CALENDAR YEAR 19

69

(If a system report, check here () and under Remarks, page 12, name operating roads included)

10,480
(Strike out one)
(State in whole numbers)

STATE IN WHICH NUMBERED													
Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Number of carloads	Number of tons (2,000 lbs.)		
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
01	FARM PRODUCTS	81,143	4,583,429	22,192	1,294,213	14,478	531,684	8,845	236,209	126,658	6,645,535	35,525,611	01
011	Field Crops	79,597	4,556,623	20,500	1,262,335	8,412	394,339	2,296	85,463	110,805	6,298,160	32,888,562	011
0112	Cotton, raw	4	141	10	188	2	30	4	130	20	489	8,062	0112
01121	Cotton in bales	4	141	10	188	2	30	4	130	20	489	8,062	01121
01131	Barley	7,481	501,042	1,035	75,431	425	26,832	127	7,144	9,068	610,449	3,130,429	01131
01132	Corn, except popcorn	22,475	1,365,196	1,861	116,018	392	23,345	41	2,679	24,769	1,507,238	5,699,116	01132
01133	Oats	3,185	159,087	1,092	56,126	25	1,061	3	135	4,305	216,409	955,090	01133
01134	Rice, rough	1	49	46	1,769					47	1,818	8,356	01134
01135	Rye	1,238	74,345	36	2,114	7	304	1	30	1,282	76,793	380,122	01135
01136	Sorghum grain	451	27,312	148	10,054	53	3,643	8	537	660	41,546	224,417	01136
01137	Wheat, except buckwheat	20,020	1,312,143	11,548	834,262	3,328	213,317	502	31,072	35,398	2,390,794	17,056,642	01137
01139	Grain, nec	60	3,556	23	1,220	71	6,113	2	60	156	10,949	64,175	01139
0114	Oil seeds, nuts & kernels, exc edbl tree nuts	11,404	675,565	671	39,479	323	16,859	30	1,106	12,428	733,009	2,492,022	0114
01144	Soybeans	10,101	600,172	667	39,274	117	7,025	3	139	10,888	646,609	2,069,964	01144
0115	Field seeds, exc oil seeds	65	1,947	84	3,402	321	17,730	120	5,400	590	28,479	141,404	0115
0119	Miscellaneous field crops	13,213	435,640	3,946	122,272	3,465	85,105	1,458	37,170	22,082	680,187	2,728,727	0119
01195	Leaf tobacco	10	149	18	348			1	26	29	523	6,284	01195
01197	Potatoes, other than sweet	1,143	28,084	2,288	57,325	3,257	81,368	1,341	34,056	8,029	200,833	1,494,487	01197
01197	Sugar beets	8,607	354,177	753	37,650	4	313			9,364	392,140	709,778	01197
012	Fresh Fruits and Tree Nuts	15	365	8	158	1,621	44,433	2,907	61,619	4,551	106,575	595,362	012
0121	Citrus fruits					273	6,649	1,487	31,650	1,760	38,299	206,136	0121
0122	Deciduous fruits, exc citrus			6	130	646	15,160	1,333	27,364	1,985	42,654	273,197	0122
01221	Apples			5	103	225	4,538	86	1,905	316	6,546	49,396	01221
01224	Grapes					105	2,897	675	13,567	780	16,464	96,974	01224
01228	Peaches					140	3,071	1	20	141	3,091	27,154	01228
0123	Tropical fruits, exc citrus	9	178			80	1,522	4	139	93	1,839	13,153	0123
01232	Bananas	1	1			79	1,481			80	1,482	11,266	01232
0129	Miscellaneous fresh fruits & tree nuts	6	187	2	28	622	21,102	83	2,466	713	23,783	102,876	0129
01295	Coffee, green	2	53	2	28	187	6,299	10	343	201	6,723	32,532	01295
013	Fresh Vegetables	220	6,975	428	13,179	2,265	58,936	3,341	83,129	6,254	162,219	1,126,603	013
0131	Bulbs, roots, tubers, w/o tops exc potatoes	137	2,852	268	5,399	554	11,662	763	18,602	1,722	38,515	343,601	0131
01318	Onions, dry	133	2,669	266	5,314	335	6,786	562	11,230	1,296	25,999	276,226	01318
0131	Leafy fresh vegetables	3	169	1	75	1,125	28,354	1,347	29,320	2,476	57,918	365,341	0131
01334	Celery					156	3,065	373	8,292	529	11,357	66,108	01334
01335	Lettuce			1	75	777	22,193	626	16,462	1,404	38,730	247,421	01335
0134	Dry ripe veg w/dry, not artificially dried	72	3,650	144	7,099	143	8,270	259	12,936	618	31,955	224,915	0134
01341	Beans, dry ripe	3	140	91	4,508	65	4,148	211	10,553	370	19,349	143,569	01341
01342	Peas, dry	68	3,460	41	1,977	75	3,958	44	2,183	228	11,578	69,973	01342
0136	Miscellaneous fresh vegetables	8	304	15	606	443	10,650	972	22,271	1,438	33,831	192,746	0136
01392	Watermelons					2	34			2	34	266	01392
01394	Tomatoes					17	466	230	5,194	247	5,660	31,076	01394
01398	Melons, exc watermelons					336	8,477	592	14,801	928	23,278	131,186	01398

INTERSTATE COMMERCE COMMISSION QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

QUARTER 118 XXXXXXXX

Full name of respondent CHICAGO, MILWAUKEE, ST PAUL AND PACIFIC RAILROAD COMPANY

For CALENDAR YEAR 19 59

(Strike out one)

Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Number of carloads	Number of tons (2,000 lbs.)		
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	FARM PRODUCTS - Continued												
014	Livestock and Livestock Products.....T	1,216	15,971	1,184	15,412	1,985	27,815	217	3,825	4,602	63,023	832,660	014
0141	Livestock.....	969	11,206	947	9,521	1,903	26,206	93	1,089	3,912	48,022	619,332	0141
01411	Cattle.....	722	8,257	495	5,549	1,517	21,382	73	820	2,807	36,008	428,992	01411
01412	Hogs and pigs.....							2	62	2	62	610	01412
01413	Sheep and lambs.....	17	139	65	695	71	604	7	58	160	1,496	16,782	01413
0142	Dairy farm products, raw pasteurized.....							1	25	1	25	171	0142
0143	Animal fibers.....	247	4,765	237	5,891	82	1,609	123	2,711	689	14,976	213,157	0143
01431	Wool.....	127	1,380	215	5,392	40	687	120	2,633	502	10,092	171,578	01431
015	Poultry and Poultry Products.....T												015
0151	Live poultry.....												0151
0152	Poultry meat.....												0152
019	Miscellaneous Farm Products.....	95	4,095	72	3,129	195	6,161	84	2,173	446	15,558	82,424	019
0191	Horticultural specialties.....	19	738	6	120	54	711	46	660	125	2,229	19,578	0191
0192	Animal specialties.....			1	30	4	46	2	58	7	134	2,517	0192
08	FOREST PRODUCTS.....T	61	2,577	602	27,633	69	2,326	50	1,517	782	34,053	603,655	08
084	Gums and Resins, Crude.....	59	2,536	595	27,544	59	2,204	35	1,324	748	33,608	595,116	084
08425	Luxes & allied gums (crude natural rubber).....	59	2,536	595	27,544	55	2,072	25	1,058	734	33,210	592,632	08425
088	Miscellaneous Forest Products.....	2	41	7	89	10	122	15	193	34	445	8,539	088
09	FRESH FISH AND OTHER MARINE PRODS.....T	1	30	5	161	154	7,167	11	530	171	7,888	31,838	09
091	Fresh Fish and Other Marine Products.....	1	30	5	161	154	7,167	11	530	171	7,888	31,838	091
0912	Fresh fish & whale prod, inc from unsk'd fish.....	1	30	1	43	7	242	3	101	12	416	4,595	0912
09131	Shells (oyster, crab, clam, etc.).....			3	75	147	6,925	8	429	158	7,429	25,404	09131
10	METALLIC ORES.....T	245	15,390	1,572	106,600	320	19,739	299	19,572	2,436	161,301	607,094	10
101	Iron Ores.....			1	57	10	444	111	8,742	122	9,243	17,369	101
10112	Beneficiating-grade ore, crude.....							6	322	6	322	1,025	10112
102	Copper Ores.....			3	225	2	84	11	697	16	1,006	13,116	102
103	Lead and Zinc Ores.....	224	14,095	350	22,500	133	11,091	120	7,756	827	55,442	328,025	103
1031	Lead ores.....					2	150	16	1,145	18	1,295	5,384	1031
1032	Zinc ores.....	224	14,095	347	22,339	131	10,941	103	6,551	805	53,926	322,200	1032
104	Gold and Silver Ores.....	3	60	1	27			5	60	9	147	728	104
105	Bauxite and Other Aluminum Ores.....					92	4,343	2	44	94	4,387	27,851	105
106	Manganese Ores.....	1	50	1	45	58	2,566	27	999	87	3,660	20,157	106
107	Tungsten Ores.....			1	30	1	72	1	37	3	139	799	107
108	Chromium Ores.....					7	301	2	100	9	401	1,532	108
109	Miscellaneous Metal Ores.....	17	1,185	1,215	83,716	17	838	20	1,137	1,269	86,876	197,427	109

INTERSTATE COMMERCE COMMISSION
QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICSXXXXXX XXXXXXXX
QUARTER, 19

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

For CALENDAR YEAR 19 69

(Strike out one)

Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Number of carloads	Number of tons (2,000 lbs.)		
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
11	COAL.....T	37,963	2,790,885	7,812	524,266	35,848	2,344,254	2,320	158,419	83,963	5,817,824	8,403,600	11
111	Anthracite.....	32	2,407	38	2,749	97	5,701	16	621	183	11,478	52,336	111
1111	Raw anthracite.....												1111
11112	Cleaned or prep. anthr.(washed, sized or sized)	32	2,407	38	2,749	97	5,701	16	621	183	11,478	52,336	11112
112	Bituminous Coal and Lignite.....	37,951	2,788,478	7,774	521,517	35,751	2,338,553	2,304	157,798	83,780	5,806,346	8,351,264	112
1121	Bituminous coal.....	36,328	2,655,634	7,771	521,347	35,569	2,327,260	2,303	157,766	81,971	5,702,007	8,075,187	1121
13	Crude Petro. Natural Gas & Natural GasolineT			2	66	1	30			3	96	612	13
131	Crude Petroleum and Natural Gas.....			2	66	1	30			3	96	612	131
132	Natural Gasoline.....												132
14	NONMETALLIC MINERALS, EXCEPT FELS.....T	34,976	2,344,815	13,027	845,347	5,856	371,801	639	31,031	54,496	3,592,994	6,596,058	14
141	Dimension Stone, Quarry.....	28	1,708	2,266	130,322	112	6,708	10	443	2,416	139,181	316,803	141
142	Crushed and Broken Stone, including riprap.....	16,083	967,649	3,814	261,299	1,380	76,914	69	3,133	21,346	1,308,955	1,666,432	142
1421	Agricultural limestone.....	605	34,868	1,055	71,923	307	14,763	1	28	1,968	121,582	139,655	1421
14219	Crushed & broken stone, nec., including riprap.....	15,453	930,873	2,756	189,156	1,069	61,864	67	3,070	19,345	1,184,963	1,521,317	14219
144	Sand and Gravel.....T	18,781	1,171,050	5,466	371,679	1,840	114,500	20	973	26,101	1,858,202	3,447,560	144
1441	Sand (aggregate and ballast).....	8,923	652,932	113	8,747	222	12,586	2	87	9,260	674,352	780,978	1441
14419	Gravel (aggregate and ballast).....	5,957	444,503	65	4,158	169	8,165	5	262	6,196	457,088	552,522	14419
14419	Industrial sand and gravel.....	3,901	273,615	5,282	358,774	1,449	93,749	13	624	10,645	726,762	2,114,060	14419
145	Clay, Ceramic and Refractory Minerals.....	49	2,516	1,272	70,496	265	17,064	10	605	1,596	90,681	472,518	145
1451	Bentonite.....			1,138	60,892					1,138	60,892	361,853	1451
14512	Fire clay.....			3	148	2	90			5	238	860	14512
14514	Kaolin and ball clay.....	49	2,516	17	1,016					66	3,532	25,815	14514
147	Chemical and Fertilizer Minerals.....	12	863	15	825	1,564	123,204	119	8,704	1,710	133,556	441,166	147
1471	Borates.....					29	1,572	1	40	30	1,612	7,047	1471
14718	Potash, soda and borate.....					11	525	6	278	17	803	3,175	14718
14714	Phosphate rock.....					32	2,493	1	55	33	2,548	4,753	14714
14715	Rock salt.....	2	65			564	34,829	9	466	575	35,360	94,090	14715
14718	Sulphur.....	10	798	1	12	888	81,056	50	4,399	949	86,265	301,348	14718
149	Miscellaneous Nonmetallic Minerals, Except Fuels.....	21	1,029	200	10,726	695	33,411	411	17,173	1,327	62,339	251,579	149
14911	Gypsum and anhydrite.....	3	194			107	8,560			110	8,754	24,533	14911
14913	Native asphalt and bitumens.....	5	164			20	754	42	1,230	67	2,148	13,575	14913
14914	Pumice and pumicite.....					44	2,402	5	196	49	2,598	5,752	14914
19	ORDNANCE AND ACCESSORIES.....T	338	14,232	7,160	323,541	4,726	228,067	312	9,990	12,536	575,810	10,680,244	19
191	Guns, Howitzers, Mortars, & Related Edgs, Over 30mm.....	2	149	27	514	37	976			66	1,639	50,997	191
192	Ammunition, Over 30 mm.....	248	12,164	6,743	306,629	4,412	217,486	203	7,450	11,606	543,729	10,229,019	192
193	Full Tracked Combat Vehicles and Parts.....	4	150	41	1,914	39	2,078	18	399	102	4,541	56,225	193
194	Sighting and Fire Control Equipment.....					1	10			1	10	2,737	194
195	Small Arms, 30 mm and Under.....			5	91	22	753	3	88	30	932	6,615	195
196	Small Arms Ammunition, 30 mm and Under.....	80	1,677	242	11,610	110	3,696	68	1,645	500	18,628	250,881	196
199	Miscellaneous Ordnance and Accessories.....	4	92	102	2,783	105	3,068	20	408	231	6,351	83,776	199

INTERSTATE COMMERCE COMMISSION

QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

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

For CALENDAR YEAR 19

69

(Strike out one)

Code	Line description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		Grand Freight Revenue (Dollars)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Number of carloads	Number of tons (2,000 lbs.)		
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	FOOD AND KINDRED PRODUCTS.....T	54,520	1,956,676	99,737	3,664,749	26,131	1,124,702	11,280	435,714	191,668	7,181,841	38,937,932	20
201	Meat (beef, pork, lamb, mutton, veal, etc.).....T	7,607	214,416	24,045	580,677	2,845	109,213	1,124	26,670	35,621	930,976	8,751,252	201
2011	Meat, fresh or chilled, except fish, etc.	3,847	67,553	16,585	303,247	256	8,065	871	17,174	21,559	396,039	5,012,311	2011
2012	Meat, fresh or chilled, except fish, etc.	303	8,948	729	19,563	185	7,468	21	761	1,238	36,740	437,997	2012
2013	Meat products.....	996	39,027	3,792	131,423	340	12,020	57	2,037	5,185	184,507	1,137,754	2013
2014	Animal by-products, inedible.....	2,421	97,525	2,634	118,218	2,008	79,796	112	4,395	7,175	299,934	2,062,885	2014
20141	Hides, skins, pelts, not tanned (livestock).....	1,038	38,319	1,155	47,676	1,839	72,010	49	1,951	4,081	159,956	1,336,871	20141
2015	Dead poultry, and game & fish, fresh, chilled, canned.....	40	1,363	263	7,249	35	824	36	1,210	374	10,646	87,720	2015
2016	Dead poultry, and game & fish, fresh, frozen.....			42	977	21	1,040	27	1,093	90	3,110	22,585	2016
202	Dairy Products.....T	1,750	62,433	7,092	240,466	1,143	42,340	636	23,014	10,621	368,253	2,213,510	202
2021	Creamery butter.....	392	10,651	939	25,156	94	3,398	183	6,345	1,608	45,550	381,753	2021
2023	Condensed, evaporated milk and dry milk.....	781	30,689	2,235	77,384	626	23,788	283	9,661	3,925	141,522	712,306	2023
2024	Ice cream and related frozen desserts.....	1	31	7	251			18	739	26	1,021	4,545	2024
2025	Cheese and other special dairy products.....	554	20,158	3,774	132,393	418	14,879	151	6,228	4,897	173,658	1,084,230	2025
2026	Powdered whole milk, skim milk, cream and fluid milk.....	22	904	137	5,282	5	275	1	41	165	5,502	30,676	2026
203	Canned and Preserved Fruits, Veg. & Sea Foods.....	2,627	109,345	9,984	407,858	2,736	117,077	3,290	140,777	18,637	775,057	6,740,855	203
2031	Canned and preserved fruits.....	141	5,085	193	8,335	105	4,214	242	11,509	681	29,143	415,396	2031
2032	Canned vegetables.....	3	117	26	775	142	5,387	50	2,272	221	8,551	49,825	2032
2033	Canned fruits and vegetables.....	1,384	62,612	6,291	266,232	1,214	55,922	821	40,397	9,710	425,163	2,425,579	2033
2034	Dead & killed live, fresh, cold, dried, deep sea.....	138	5,429	704	28,834	211	7,084	687	23,749	1,740	65,096	763,729	2034
2035	Dead fruits & veg. season & long, salad mix.....	75	1,526	21	633	217	7,522	80	3,915	393	13,596	99,033	2035
2036	Fresh or frozen packaged fish.....	16	503	70	2,012	13	416	8	289	107	3,220	90,586	2036
2037	Fresh fruits, fresh juices, veg. & preparations.....	809	31,584	2,438	90,011	691	29,317	1,299	53,100	5,237	204,012	2,813,394	2037
204	Grain Mill Products.....T	24,048	862,000	22,798	880,689	7,857	291,763	2,337	76,724	57,040	2,111,176	7,160,017	204
2041	Flour and other grain mill products.....	13,791	490,248	14,067	543,843	3,020	131,519	769	33,985	31,647	1,199,595	3,714,187	2041
20411	Wheat flour, not bleached and prepared.....	7,149	276,203	10,854	419,894	1,595	62,436	590	27,006	20,188	785,539	2,592,777	20411
20412	Prepared feeds for animals & birds, etc. canned.....	5,317	181,469	2,770	89,306	2,528	72,596	350	12,748	10,965	356,119	1,241,722	20412
20423	Canned feed for animals & poultry.....	366	14,211	1,152	46,865	98	3,241	77	3,233	1,693	67,550	349,965	20423
2043	Cereal preparations.....	1,230	28,865	1,286	32,172	687	17,226	923	18,187	4,126	96,450	573,734	2043
2044	Mixed rice, flour and meal.....	3	141	5	283	102	4,104	49	2,767	159	7,295	32,293	2044
2045	Bleached and prepared flour.....	310	9,876	206	5,556	182	5,067	66	2,015	764	22,514	115,078	2045
2046	Corn starch, comp. oil, sugar & sugar-free prep. etc.....	3,031	137,190	3,283	160,722	1,240	58,010	103	3,789	7,657	359,711	1,129,961	2046
20461	Corn starch.....	1,595	75,796	977	46,414	795	39,844	5	178	3,372	162,232	411,335	20461
20462	Corn starch.....	697	31,711	1,965	99,767	195	7,677	24	1,028	2,881	140,183	457,862	20462
20463	Corn starch.....	397	14,353	215	8,452	35	1,144			647	23,949	70,451	20463
205	Bakery Products.....T	779	9,719	208	3,212	295	4,363	146	3,059	1,428	20,353	381,990	205
206	Sugar (beet and cane).....T	931	48,961	335	18,790	4,618	286,151	672	38,988	6,550	392,890	2,140,814	206
2061	Sugar mill products and by-products.....	470	17,444	84	2,867	820	41,503	180	8,609	1,554	70,423	311,467	2061
20611	Raw cane and beet sugar.....			2	38	25	1,311	2	150	29	1,499	8,042	20611
20612	Sugar molasses, except blackstrap.....	46	2,615	11	636	249	15,847	131	6,988	437	26,086	140,042	20612
20617	Blackstrap molasses.....	137	7,505			322	19,085			459	26,590	74,528	20617

INTERSTATE COMMERCE COMMISSION QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

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

For CALENDAR YEAR 19 69

(Strike out one)

Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Total Revenue Freight Carried			
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
FOOD AND KINDRED PRODUCTS - Continued													
2082	Sugar, refined; Cane and beet	461	31,517	251	15,923	3,798	244,648	492	30,379	5,002	322,467	1,829,347	2082
20825	Sugar refining by-products	2	118			2	189	1	23	5	530	1,649	20825
20828	Pulp, millinery, beet												20828
207	Confectionery and Related Products	488	8,963	658	19,203	323	11,000	287	8,957	1,756	48,123	557,949	207
208	Beverages and Flavoring Extracts	5,671	235,604	22,427	1,014,739	1,674	60,920	1,079	38,653	30,851	1,549,916	5,474,393	208
20821	Beer, ale, porter, stout; Bottled, thin, heavy	2,176	80,776	17,078	725,926	632	24,826	28	1,122	19,914	832,650	3,838,465	20821
20823	Malt extract and brewer's spent-grain	108	2,770	16	625	8	213	1	32	133	3,640	7,405	20823
20821	Malt	2,067	115,384	3,980	240,623	67	2,796	20	890	6,164	359,693	693,518	20821
2084	Wines, brandy, and brandy spirits	2	42	68	4,865	393	15,176	439	17,002	902	37,085	196,059	2084
20851	Distilled, rectified and blended liquors	9	217	115	8,217	310	9,819	547	18,225	981	36,478	354,893	20851
20859	By-products of liquor distilling	756	22,634	776	22,811	73	2,086	1	20	1,606	47,551	97,250	20859
2089	Bottled and corked soft drinks & other carbonated beverages	396	10,561	34	1,602	51	1,869	3	87	484	14,119	143,999	2089
2081	Miscellaneous carbonated beverages, not other carbonated	127	3,220	360	10,070	140	4,135	40	1,275	667	18,700	142,804	2081
209	Miscellaneous Food Preparations & Kindred Products	10,619	405,235	12,190	499,115	4,640	201,875	1,709	78,872	29,158	1,185,097	5,517,152	209
20911	Condensed milk, whole or reduced	3	73			3	192	1	76	7	341	1,643	20911
20914	Condensed milk, whole and other by-products	1	44	2	55	38	2,145		41		2,244	8,759	20914
20921	Soybean oil, crude or refined	561	32,605	289	20,375	83	5,794	21	1,587	954	60,361	330,440	20921
20923	Soybean cake, meal, flour, grits and by-products	5,139	213,142	2,172	125,651	1,192	46,551	9	477	8,512	386,621	1,215,094	20923
2093	Veg. oil, seeds & by-products, refined & unrefined	1,347	40,225	1,096	39,462	123	4,089	70	2,768	2,636	86,544	482,975	2093
2094	Marine fat and oil	2	101	2	92	134	5,615	31	1,486	169	7,294	41,907	2094
2095	Roasted coffee, not instant coffee	448	9,186	6	124	315	11,370	47	1,685	819	22,365	181,583	2095
2098	Strong coffee, instant; not instant coffee	259	5,315	234	5,052	46	2,831	13	420	552	13,618	156,949	2098
2097	Ice, natural or manufactured												2097
2098	Macaroni, spaghetti, vermicelli & noodles	13	211	44	1,101	14	342	3	79	74	1,733	9,812	2098
21	TOBACCO PRODUCTS	2	84	6	184	236	6,641	239	6,214	483	13,123	157,599	21
211	Cigarettes			3	98	235	6,627	235	6,104	473	12,829	155,118	211
212	Cigars			3	86	1	14	4	110	8	210	2,131	212
213	Chewing and Smoking Tobacco and Snuff												213
214	Shredded and Reduced Tobacco	2	84							2	84	350	214
22	BASIC TEXTILES	314	5,601	1,279	17,068	675	12,859	255	5,430	2,523	40,958	488,867	22
221	Cotton Broad Weave Fabrics	2	37	14	207	72	1,676	24	419	112	2,339	19,950	221
222	Man-made Fiber and Silk Broad Weave Fabrics	2	24	174	1,444	27	249	8	266	211	1,983	30,705	222
223	Wool Broad Weave Fabrics			29	377	5	87	1	66	35	530	12,497	223
224	Narrow Fabrics			2	63	48	670		733	50	5,899		224
225	Knit Fabrics			2	16	3	58	4	82	9	156	1,348	225
227	Canvas and Rugs, Textile	29	502	8	125	185	3,446	78	1,772	300	5,845	70,513	227
228	Yarn and Thread	1	5	1	5	14	244	18	356	34	610	5,646	228
229	Miscellaneous Basic Textiles	280	5,033	1,049	14,831	321	6,429	122	2,469	1,772	28,762	342,309	229
2290	Tow, cord and fabric					14	408		14		408	905	2290
2291	Wool and mohair yarns: Tops, robs, greases, etc.	11	306	30	618	14	258	15	317	70	1,499	31,309	2291
2298	Cordage and twine	24	1,034	5	184	41	1,476	34	1,079	104	3,773	23,992	2298

Full name of respondent CHICAGO, MILWAUKEE, ST PAUL AND PACIFIC RAILROAD COMPANY

For CALENDAR YEAR 19____

(Strike out one)

69

INTERSTATE COMMERCE COMMISSION QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

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

For CALENDAR YEAR 19 69
(Strike out one)

Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		TOTAL REVENUE FREIGHT CARRIED			
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
27	PRINTED MATTER.....T	455	10,534	766	18,645	227	5,759	430	10,980	1,878	45,918	471,582	27
271	Newspapers.....	4	69	18	412	1	50	8	315	31	846	9,601	271
272	Periodicals.....	156	3,163	4	107	171	4,183	386	9,512	717	16,965	128,120	272
273	Books.....	148	2,389	444	8,766	8	185	5	184	605	11,524	132,700	273
274	Miscellaneous printed matter.....	113	4,217	33	987	28	847	17	644	191	6,695	119,316	274
275	Manifold business forms.....	19	379	39	1,451	4	123			62	1,953	21,178	275
277	Greeting cards, seals, labels, and tags.....	10	149	6	216	7	103	4	70	27	538	6,641	277
278	Blankbooks, looseleaf binders and documents.....	5	168	222	6,706	8	268	10	255	245	7,397	54,026	278
279	Post of service industries for the printing trades.....												279
28	CHEMICALS AND ALLIED PRODUCTS.....T	8,195	189,982	10,448	405,649	32,116	1,850,139	6,346	382,531	57,105	3,028,701	14,748,725	28
281	Industrial, inorganic and organic chemicals.....	3,572	208,121	2,164	85,129	13,093	782,025	4,106	272,789	22,935	1,352,264	6,100,566	281
2811	Sulfur, elemental and basic.....	1,215	86,425	192	10,305	7,552	530,098	3,201	227,625	12,160	854,453	3,232,632	2811
28111	Sulfur compounds, etc. (sulfur dioxide).....	17	704	14	596	2,102	151,980	853	64,594	2,986	217,874	918,488	28111
28112	Industrial gases (compressed and liquefied).....	327	15,274	97	3,188	300	15,030	36	1,290	760	34,782	219,818	28112
28113	Crude and refined coal tar, pitch and tar products.....	136	5,678	21	1,180	127	6,963	126	6,526	410	20,347	91,873	28113
28114	Inorganic pigments.....	47	1,491	20	740	258	7,527	80	2,444	405	12,202	97,786	28114
28115	Other industrial inorganic chemicals.....	219	9,481	76	2,706	1,326	72,385	226	10,937	1,847	95,509	692,187	28115
28116	Acids.....	116	4,551	22	881	444	24,907	26	1,221	608	31,560	196,064	28116
28117	Other industrial inorganic chemicals.....	1,607	88,491	1,729	69,024	3,452	145,918	371	18,416	7,159	321,849	1,619,900	28117
28118	Sulfuric acid.....	475	34,773	189	12,727	259	17,608	8	402	931	65,510	284,037	28118
28119	Other acids.....	80	3,561	123	5,080	1,226	71,049	750	42,197	2,179	121,887	712,959	28119
2812	Synthetic rubber.....	21	772	8	323	357	21,596	411	26,724	797	49,415	262,423	2812
28121	Synthetic rubber (other than styrene-butadiene).....	1	15	6	109	15	291	19	428	41	843	6,432	28121
28122	Styrene-butadiene rubber.....	154	3,824	745	22,650	194	6,102	60	2,266	1,153	34,842	316,764	28122
28123	Other synthetic rubber.....	1,357	30,740	3,708	120,394	493	12,981	233	7,527	5,791	171,662	1,445,958	28123
2813	Soap and other organic products.....	1,113	23,192	836	22,004	373	9,787	159	5,566	2,481	67,549	623,346	2813
28131	Soap and other organic products (excluding detergents).....	365	8,106	110	1,846	194	5,365	41	1,317	710	16,634	197,701	28131
28132	Detergents.....	3	108	130	7,892	428	13,838	46	1,584	607	23,422	157,300	28132
28133	Other organic products.....	2,254	115,036	2,769	136,603	8,791	544,884	453	25,010	14,267	821,533	2,933,710	28133
28134	Fertilizers.....	1,880	104,056	2,234	118,817	8,576	535,703	358	21,099	13,048	779,675	2,591,272	28134
28135	Miscellaneous chemical products.....	410	20,486	699	21,855	7,557	413,895	657	30,241	9,463	486,477	2,883,767	28135
28136	Explosives.....	3	143	311	9,315	2,164	109,553	19	655	2,497	119,666	879,447	28136
28137	Salts, common.....	14	609			4,652	270,735	103	5,663	4,769	277,007	785,426	28137
28	PETROLEUM AND COAL PRODUCTS.....T	5,155	191,430	2,180	91,313	11,608	492,545	1,223	53,219	20,166	828,507	3,728,560	28
281	Products of petroleum refining.....T	4,047	148,495	1,444	51,845	10,943	462,565	979	42,376	17,413	705,281	3,061,519	281
28111	Crude oil, high grade petroleum base oil and gas.....	1,169	56,283	269	8,235	1,260	55,211	8	336	2,706	120,065	289,822	28111
28112	Gasoline.....	18	474	5	105	47	1,469	3	81	73	2,129	5,848	28112
28113	Distillates (fuel oil).....	1,236	38,106	286	8,987	463	14,400	7	306	1,992	61,799	122,964	28113
28114	Lubricating and similar oils and derivatives.....	496	13,367	395	10,048	1,833	48,396	341	11,337	3,065	83,148	598,264	28114
28115	Lubricating greases.....	6	115	14	324	29	679	13	385	62	1,503	11,917	28115

INTERSTATE COMMERCE COMMISSION
QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

Full name of respondent CHICAGO, MILWAUKEE, ST PAUL AND PACIFIC RAILROAD COMPANY

For CALENDAR YEAR 19 69
(Strike out one)

Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Number of carloads	Number of tons (2,000 lbs.)		
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
PETROLEUM & COAL PRODUCTS—Cont.													
29116	Asph, tar & pitches (petro, cokeoven, coal tar)	265	9,971	185	7,466	2,794	136,917	176	8,215	3,420	162,569	692,600	29116
29117	Residual fuel oil & oil sol. low vol. petro fuels	373	12,938	13	291	1,399	50,998	246	11,846	2,031	76,073	392,441	29117
29118	Products of petroleum refining, nec.	421	13,559	30	839	1,497	53,993	99	4,124	2,047	72,515	371,819	29118
29119	Liquidated petroleum gases and coal gases	63	3,682	247	15,550	1,621	100,502	86	5,746	2,017	125,480	575,844	29119
295	Paving and Roofing Materials	806	31,876	129	5,230	380	16,314	71	2,751	1,386	56,171	299,079	295
2951	Paving mixtures and blocks	16	558	1	40	15	588	5	203	37	1,389	13,547	2951
2952	Asphalt felt and coatings	790	31,318	128	5,190	365	15,726	66	2,548	1,349	54,782	285,532	2952
299	Miscellaneous Petroleum and Coal Products	302	11,059	607	34,238	285	13,666	173	8,092	1,367	67,055	367,962	299
29911	Coke and coal briquettes	264	9,823	22	842	25	1,156			311	11,821	43,832	29911
RUBBER & MSC. PLASTIC PRODUCTS—Cont.													
30	RUBBER & MSC. PLASTIC PRODUCTS	941	4,343	1,392	18,226	3,531	48,462	1,665	29,247	7,529	105,278	1,274,476	30
301	Tires and Inner Tubes	345	5,021	537	9,638	1,835	29,670	1,139	20,141	3,856	64,470	634,094	301
302	Rubber Footwear	1	59	2	92	1	19	37	583	41	753	8,009	302
303	Reclaimed Rubber			1	20	36	1,388	50	1,555	87	2,963	19,474	303
306	Miscellaneous Fabricated Rubber Products	4	72	14	209	332	4,936	88	1,628	438	6,845	86,635	306
307	Miscellaneous Plastic Products	591	4,191	838	8,267	1,327	12,649	351	5,340	3,107	30,247	526,264	307
LEATHER AND LEATHER PRODUCTS—Cont.													
31	LEATHER AND LEATHER PRODUCTS			4	67	117	2,404	33	485	154	2,956	28,220	31
311	Leathers			1	35	76	1,990	3	58	80	2,083	15,312	311
312	Industrial Leather Belting and Packing					12	75			12	75	1,296	312
313	Book & Shoe Cut Stock & Findings, All Materials					5	114	1	38	6	152	1,402	313
314	Footwear, Except Rubber					1	12	12	204	13	216	2,137	314
315	Leather Gloves and Mittens												315
316	Luggage, Handbags & Other Pers. Lck Goods, All Mths			1	14	23	213	17	185	41	412	7,762	316
319	Miscellaneous Leather Goods			2	18					2	18	311	319
STONE, CLAY AND GLASS PRODUCTS—Cont.													
32	STONE, CLAY AND GLASS PRODUCTS	12,980	727,334	5,882	338,281	18,919	859,325	3,305	161,153	41,086	2,086,093	8,566,621	32
321	Flat Glass	9	308	2	78	824	31,069	85	1,917	920	33,372	268,388	321
322	Glass & Glassware, Pressed and Blown	302	7,836	402	9,357	2,962	56,800	287	5,343	3,953	79,336	475,888	322
3221	Glass containers	246	4,873	384	8,737	2,383	48,227	74	1,854	3,087	63,651	357,457	3221
324	Hydraulic Cement	6,638	463,662	1,922	148,144	2,581	180,846	49	1,612	11,190	795,264	2,382,284	324
32411	Cement, hydlr; Portland, nat. monumr, puzzolan	6,627	463,272	1,920	148,062	2,573	180,573	47	1,554	11,167	794,461	2,375,834	32411
325	Structural Clay Products	875	38,652	1,156	57,686	3,261	166,663	390	17,751	5,682	280,752	1,090,290	325
3251	Brick and structural clay tile	772	35,558	1,056	53,767	2,463	131,998	85	4,138	4,376	225,501	753,359	3251
32511	Brick, exc. glass, ceramic glazed, and refractory	626	31,816	1,039	53,402	2,273	123,228	62	3,241	4,000	211,687	608,259	32511
3253	Ceramic wall and floor tile	71	1,944	3	90	61	2,626	4	133	139	4,793	78,848	3253
3255	Refractories, clay and non-clay	30	1,046	89	3,618	688	30,433	284	12,781	1,091	47,878	245,817	3255
3259	Miscellaneous structural clay products	2	64	8	211	49	1,606	17	699	76	2,580	12,266	3259
32594	Roofing tile					1	30	2	84	3	114	626	32594
329	Pottery and Related Products	167	3,344	408	8,407	334	7,334	133	3,332	1,042	22,417	578,191	329

INTERSTATE COMMERCE COMMISSION QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

FORM R.M. 31 TAB. 1-6-61
Form QCS
Page 9

XXXXXXXXXXXXXX
CHICAGO, 19

Full name of respondent CHICAGO, MILWAUKEE, ST PAUL AND PACIFIC RAILROAD COMPANY

For CALENDAR YEAR 19 69

(Strike out one)

(Strike out one)													
Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers					
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)		
	(d)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
327	STONE, CLAY & GLASS PRODUCTS, Con.												
	Concrete, Gypsum & Plaster Products	1,715	75,550	493	23,454	3,872	174,470	130	6,821	6,210	278,295	1,266,482	327
3271	Concrete products	104	4,232	56	2,560	31	1,198	11	306	202	8,296	56,570	3271
3274	Lime	781	37,670	240	12,303	739	37,101	51	1,729	1,811	88,203	386,831	3274
3275	Gypsum products	830	34,248	197	8,591	3,102	136,171	68	2,786	4,197	181,796	823,081	3275
328	Cut Stone and Stone Products	4	150	42	2,239	14	503	12	430	72	3,322	26,690	328
329	Abrasives, Asbestos, Misc Non-metallic Mat Prod.	3,270	137,832	1,457	88,916	5,071	241,640	2,219	124,947	12,017	593,335	2,478,408	329
3291	Abrasive products	21	509	119	6,327	175	9,026	22	634	337	16,496	99,333	3291
33	PRIMARY METAL PRODUCTS	12,050	655,897	10,855	467,598	23,891	1,316,373	7,585	387,925	54,381	2,827,793	15,999,859	33
331	Steel: Slabs and Rolling Mill Products	10,432	582,453	5,341	253,469	17,733	1,000,834	3,016	146,432	36,522	1,983,188	8,975,853	331
33111	Pig iron	626	40,418	133	5,856	364	24,592	52	3,186	1,175	74,052	258,355	33111
33112	Slab	418	35,287	16	940	125	7,995	2	89	561	44,311	184,762	33112
33113	Coke, screenings and breeze	1,609	66,781	1,976	87,188	983	35,303	178	9,103	4,746	198,375	731,987	33113
33119	Coke-oven and blast-furnace products, exc.	1	71					1	56	2	127	346	33119
3312	Primary iron & steel prod, exc coke oven by prod.	7,566	433,255	3,132	155,918	15,597	905,338	2,654	128,528	28,949	1,623,035	7,402,737	3312
33121	Steel ingot and semi-finished shapes	1,313	80,164	134	7,950	1,977	128,375	736	44,986	4,160	261,475	904,090	33121
3313	Ferroalloys	5	230	29	1,628	178	8,197	50	2,495	262	12,550	89,401	3313
3315	Steel wire, nails, and spikes	207	6,411	55	1,939	486	19,409	79	2,975	827	30,734	308,265	3315
332	Iron and Steel Castings	189	9,219	223	8,093	385	14,949	142	5,783	939	38,044	353,800	332
33211	Iron and steel cast pipe and fittings	35	2,197	49	1,727	146	5,022	12	359	242	9,305	130,378	33211
333	Nonferrous Metals: Primary Smelter Products	639	36,064	970	54,904	3,612	215,015	3,034	184,074	8,255	490,057	3,486,589	333
3331	Prim copper & copper base alloy smelter prod.	156	8,986	71	4,128	788	47,796	138	9,809	1,153	70,719	426,202	3331
3332	Prim lead & lead base alloy smelter prod.	49	2,584	1	26	164	9,273	476	36,212	690	48,095	191,247	3332
3333	Prim zinc & zinc base alloy smelter prod.	127	7,486	426	25,231	492	28,804	1,073	62,934	2,118	124,455	1,048,016	3333
3334	Prim aluminum & aluminum base alloy smelter prod.	278	15,468	452	24,374	2,090	125,019	1,213	68,024	4,033	232,885	1,664,200	3334
335	Nonferrous Metal: Basin Shapes	491	12,020	2,017	71,142	1,066	38,890	1,185	40,381	4,759	162,433	1,893,055	335
3351	Copper, brass or bronze & other base alloy shapes	83	2,395	580	32,325	151	7,545	258	11,468	1,072	53,733	617,165	3351
3352	Aluminum & other base alloy shapes exc aluminum foil	317	6,722	1,382	36,973	451	18,606	489	17,567	2,639	79,868	948,382	3352
3357	Nonferrous wire, including insulated wire	80	2,717	52	1,765	346	9,669	313	7,337	791	21,488	225,997	3357
336	Nonferrous and Nonferrous Base Alloy Castings	177	9,922	1,854	61,263	253	11,719	98	5,873	2,382	88,777	796,104	336
3361	Aluminum and aluminum base alloy castings	17	192	1,386	30,286	84	1,277	3	96	1,490	31,851	179,530	3361
3362	Brass, bronze, copper and other castings	160	9,730	468	30,977	168	10,407	95	5,777	891	56,891	616,399	3362
339	Miscellaneous Primary Metal Products	122	6,219	450	18,727	842	34,966	110	5,382	1,524	65,294	494,458	339
3391	Iron and steel forgings	82	4,355	263	7,672	118	5,201	39	1,388	502	18,616	177,261	3391
3392	Nonferrous forgings			4	120	1	58	4	144	9	322	2,209	3392
34	FAIR METAL PROD, EXC ORDN MACH & TRANSP	4,883	97,262	4,994	96,600	4,718	117,715	2,101	58,758	16,696	370,335	4,254,189	34
341	Metal Can	1,941	20,049	1,430	13,189	707	6,762	41	531	4,119	40,531	764,080	341
342	Cutlery, Hand Tools, and General Hardware	11	187	64	2,346	81	2,165	62	1,382	218	6,080	70,199	342
343	Pkg, Iron & Heating Apparatus, exc Electric	71	880	125	2,132	538	7,514	228	4,510	962	15,036	309,923	343
3435	Heating equipment, except electric	55	636	114	1,855	375	5,384	167	3,109	711	10,984	240,756	3435
344	Fabricated Structural Metal Products	1,823	58,718	1,913	55,348	2,014	68,731	954	28,247	6,704	211,044	1,883,903	344
3441	Fabricated structural metal products	1,010	26,223	743	20,034	1,369	50,143	427	16,719	3,549	113,119	926,119	3441

INTERSTATE COMMERCE COMMISSION
QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICSXXXXXXXXXXXXXX
CARRIER, 19

Full name of respondent CHICAGO, MILWAUKEE, ST PAUL AND PACIFIC RAILROAD COMPANY

For CALENDAR YEAR 19 69

(Strike out one)

Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Number of carloads	Number of tons (2,000 lbs.)		
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	FARM METAL PROD - Continued												
345	Bolts, Nuts, Screws, Rivets, Washers & Oil-Inf. Fast	30	584	13	389	3	62	8	184	54	1,219	18,222	345
348	Metal Stamping	262	5,049	594	10,047	259	8,227	88	2,001	1,203	25,324	296,827	348
348	Misc. Fabricated Wire Prod. exc steel wire	112	3,051	52	1,611	469	11,402	180	5,920	813	21,984	271,646	348
349	Misc. Fabricated Metal Prod.	633	8,744	803	11,538	647	12,852	540	15,983	2,623	49,117	639,389	349
3491	Metal barrels, drums, kegs and pails	569	6,223	576	6,483	314	4,643	77	1,165	1,536	18,514	321,003	3491
3494	Valves & pipe fittings, pipe hangers & hgt.	2	32	5	140	233	5,941	116	3,121	356	9,234	88,545	3494
35	MACHINERY, EXCEPT ELECTRICAL	2,401	49,376	12,665	238,730	4,505	86,769	2,440	53,361	22,011	428,236	5,801,686	35
351	Engines and Turbines	445	11,560	892	16,073	62	2,282	93	2,437	1,492	32,352	456,051	351
352	Farm Machinery and Equipment	1,207	17,312	6,104	94,375	2,287	31,405	662	9,650	10,260	152,742	2,264,925	352
353	Const. Mining & Materials Handling Equipment	316	8,478	3,608	50,394	1,254	36,438	1,105	28,856	6,283	164,166	1,939,819	353
3531	Construction machinery and equipment	223	6,604	2,736	66,195	596	18,122	1,006	25,986	4,561	116,907	1,480,036	3531
3532	Mining machinery & equip. incl. oil field mach. & equip.	5	102	454	14,263	32	933	24	874	515	16,172	153,468	3532
3533	Oil field machinery and equipment	1	37	3	77	3	21	7	100	14	235	2,809	3533
3537	Truck tractors, tractors, trailers, & stackers	26	529	157	4,208	570	16,164	54	1,509	807	22,410	175,190	3537
354	Metalworking Machinery and Equipment	90	5,214	28	806	53	1,704	29	1,101	200	8,875	112,342	354
355	Spec. Industry Machinery, Exc. Metalworking Machy	18	227	104	2,256	60	1,085	69	1,876	251	5,444	87,311	355
356	General Industrial Machinery and Equipment	38	766	354	7,431	152	2,661	83	1,660	627	12,518	164,907	356
357	Office, Computing, and Accounting Machines	25	1,172	26	628	16	446	9	175	76	2,421	28,158	357
358	Service Industry Machines	136	1,521	927	12,360	451	6,343	224	3,604	1,738	23,828	375,450	358
359	Misc. Machinery & Parts, Exc. Electrical	126	3,126	622	14,407	170	4,405	166	4,002	1,084	25,940	372,723	359
36	ELECTRICAL MACHINERY, EQUIP. & SUPPLIES	1,251	16,998	7,854	95,206	4,785	61,159	2,579	35,863	16,469	209,226	3,553,273	36
361	Electrical Transmission & Distribution Equipment	28	1,203	112	6,297	182	5,660	151	4,837	473	17,997	245,227	361
362	Electrical Industrial Apparatus	45	1,260	114	3,339	107	4,498	66	3,009	332	12,106	157,562	362
363	Household Appliances	653	7,193	6,896	71,911	3,644	39,284	1,808	19,574	13,001	137,462	2,260,706	363
3631	Household cooking equipment - i.e., all types	51	600	219	2,472	363	4,181	164	1,698	797	8,951	145,199	3631
3632	Household refrigerators & home & farm freezers	261	2,565	3,955	37,677	2,521	26,106	697	6,248	7,434	72,596	1,116,815	3632
3633	Household laundry equipment	249	2,929	2,233	26,319	523	6,009	619	8,106	3,624	43,363	758,483	3633
364	Electric Lighting and Wiring Equipment	49	594	90	2,981	469	5,584	254	3,640	862	12,799	352,049	364
365	Radio & TV Receiving Sets, Exc. Communication Types	401	4,951	399	4,699	321	5,526	156	2,127	1,277	17,303	410,038	365
366	Communication Equipment	3	36	12	170	47	443	101	1,541	163	2,190	36,050	366
367	Electronic Components and Accessories			31	480	7	55	4	65	42	600	5,870	367
369	Misc. Electrical Machinery, Equip. & Supplies	72	1,761	200	5,329	8	109	39	1,070	319	8,269	85,771	369
37	TRANSPORTATION EQUIPMENT	8,368	163,665	9,714	207,509	27,500	616,300	4,828	116,049	50,410	1,103,523	16,836,063	37
371	Motor Vehicles and Motor Vehicle Equipment	7,575	154,124	8,362	179,497	26,080	575,704	3,913	85,156	46,330	994,481	16,138,545	371
3711	Motor vehicles	2,729	57,594	4,195	87,106	12,413	271,819	2,251	52,067	21,592	468,586	10,687,836	3711
37111	Passenger cars, assembled	2,178	46,441	2,642	55,917	10,047	224,482	1,362	32,519	16,229	359,359	8,428,153	37111
37112	Truck tractors, and trucks, assembled	529	10,736	1,510	30,439	2,165	44,200	822	18,411	5,026	103,786	2,094,178	37112
37113	Motor coaches, semi-trailers, fire trucks, fire dept. veh.	1	15	12	120	21	248	19	277	53	660	16,582	37113
3712	Passenger car bodies			3	33			1	61	4	94	1,284	3712
3713	Truck and bus bodies	4	72	10	162	20	372	17	371	51	977	16,193	3713

INTERSTATE COMMERCE COMMISSION
QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

Full name of respondent CHICAGO, MILWAUKEE, ST PAUL AND PACIFIC RAILROAD COMPANY

For CALENDAR YEAR 19 69
(Strike out one)

Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers		Number of carloads	Number of tons (2,000 lbs.)		
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
TRANSPORTATION EQUIPMENT - Continued													
3714	Motor vehicle parts, body parts, and accessories	5,079	95,019	3,971	90,001	13,543	302,226	1,628	32,454	24,221	519,700	5,338,054	3714
3715	Truck trailers	163	1,439	179	2,195	104	1,287	16	203	462	5,124	95,178	3715
372	Aircraft and Parts	1	23	7	180	8	140	29	1,000	45	1,343	16,281	372
373	Ships and Boats	3	20	106	1,089	21	164	41	445	171	1,718	46,674	373
374	Railroad Equipment	310	8,625	876	22,846	1,158	37,998	756	28,267	3,100	97,736	462,392	374
375	Motorcycles, Bicycles, and Parts	15	167	221	1,972	193	1,871	4	43	433	4,053	79,004	375
379	Miscellaneous Transportation Equipment	64	706	142	1,925	40	423	85	1,138	331	4,192	93,167	379
38	INSTNS., PHOT. & OPT. LGD., WATCHES & CLOCKS, E			33	566	52	877	16	256	101	1,699	41,556	38
381	Engineering, Lab. & Scientific Instruments			2	64					2	64	448	381
382	Measuring, Controlling & Indicating Instruments			9	119			3	80	12	199	2,141	382
383	Optical Instruments & Lenses												383
384	Surgical, Medical & Dental Instruments & Supplies			3	47	42	668	9	131	54	846	30,157	384
385	Ophthalmic or Optician's Goods												385
386	Photographic Equipment & Supplies			18	295	8	193	4	45	30	533	8,007	386
387	Watches, Clocks, Clockwork Operated Devices & Pts			1	41	2	16			3	57	803	387
39	MISC. PRODUCTS OF MANUFACTURING	178	2,615	1,705	26,354	1,067	13,314	625	15,979	3,575	58,262	972,380	39
391	Jewelry, Silverware and Plated Ware					4	72			4	72	1,029	391
392	Medical Instruments and Parts	2	21	26	296	16	333	3	35	47	685	12,779	392
394	Toys, Amusement, Sporting and Athletic Goods	100	1,449	874	12,047	681	6,734	355	5,047	2,010	25,277	409,687	394
3940	Sporting and athletic goods	6	170	104	1,512	55	644	42	686	207	3,012	72,073	3940
395	Furs, Furlike & Obj. Office and Artists' Materials					3	75	3	73	6	148	1,250	395
396	Cosmetics, Jewels, Novelties, Burles & Novelties	13	177	268	3,843	34	305	3	4,824	318	9,149	268,309	396
399	Miscellaneous Manufactured Products	63	968	537	10,168	329	5,795	261	6,000	1,190	22,931	279,326	399
40	WASTE AND SCRAP MATERIALS	13,464	642,660	10,108	474,388	3,639	143,882	1,365	53,304	28,576	1,314,234	5,101,277	40
401	Ashes	5	327							5	327		401
402	Waste and Scrap, Except Ashes	13,459	642,333	10,108	474,388	3,639	143,882	1,365	53,304	28,571	1,313,907	5,101,277	402
4031	Metal scrap, waste, and tailings	9,749	533,550	7,599	348,401	1,655	79,946	801	35,719	19,804	1,047,616	3,904,442	4031
40311	Iron and steel scrap, waste and tailings	8,973	508,663	6,175	344,339	1,063	58,788	436	21,219	16,647	933,009	2,934,009	40311
4032	Textile waste, scrap and sweepings	57	1,518	161	4,043	427	9,986	75	1,841	720	17,388	83,820	4032
4034	Paper waste and scrap	3,454	99,064	1,876	57,608	1,179	40,175	389	12,628	6,898	209,475	982,088	4034
4036	Rubber and plastic scrap and waste	10	218	355	9,381	159	3,320	70	1,678	594	14,597	53,520	4036
41	MISC. FREIGHT SHIPMENTS	308	3,600	363	7,090	324	4,857	363	5,923	1,358	21,470	291,477	41
411	Misc. Freight Shipments	61	1,499	362	7,036	320	4,773	363	5,923	1,106	19,231	256,384	411
41111	Outfits or lts	17	839	61	1,717	60	1,709	48	1,255	186	5,520	71,488	41111
41114	Articles, used, exc. codes 41115, 411 & 4021	16	240	169	2,531	107	1,854	222	3,367	514	7,992	98,265	41114
41115	Articles, used, not for rpt, inc. for reading	22	367	40	908	13	321	18	529	93	2,125	21,102	41115
419	Misc. Commodities Not Taken in Regular Frt. Sec.	247	2,101	1	54	4	84			252	2,239	35,093	419

INTERSTATE COMMERCE COMMISSION QUARTERLY REPORT OF FREIGHT COMMODITY STATISTICS

QUARTER, 19XXXXXXX

Full name of respondent CHICAGO, MILWAUKEE, ST PAUL AND PACIFIC RAILROAD COMPANY

For CALENDAR YEAR 19

69

(Strike out one)

(Strike out one)													
Code	Description	REVENUE FREIGHT ORIGINATING ON RESPONDENT'S ROAD				REVENUE FREIGHT RECEIVED FROM CONNECTING CARRIERS				TOTAL REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	Code
		Terminating on line		Delivered to connecting carriers		Terminating on line		Delivered to connecting carriers					
		Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)	Number of carloads	Number of tons (2,000 lbs.)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
42	CONTAINERS, SHIPPING, RETURNED EMPTY.....T	1,837	22,575	589	9,793	4,155	71,200	48	846	6,629	104,414	599,488	42
421	Containers, Shipping, Ret. Empty, Inc. Car or Dvr.....	765	12,945	553	9,236	4,137	70,911	45	768	5,500	93,860	424,198	421
422	Trailers, Semi-Trailers, Ret. Empty.....	1,072	9,630	36	557	18	289	3	78	1,129	10,554	175,290	422
44	FREIGHT FORWARDER TRAFFIC.....T	2,905	72,511	1,578	31,078	1,755	22,692	259	2,910	6,897	129,191	2,287,451	44
441	Freight Forwarder Traffic (CL).....	2,905	72,511	1,578	31,078	1,755	22,692	259	2,910	6,897	129,191	2,287,451	441
45	SHIPPER ASSOC. OR SIMILAR TRAFFIC.....T	6,125	172,138	4,736	65,221	2,660	37,359	1,691	16,422	15,212	291,140	3,752,378	45
451	Shipper Association or Similar Traffic (CL).....	6,125	172,138	4,736	65,221	2,660	37,359	1,691	16,422	15,212	291,140	3,752,378	451
48	MISC. MD. SHIPMENTS, EXC. FREIGHT & SHIPPER ASSOCIAT.....	8,014	143,825	10,576	125,176	1,760	38,684	322	5,629	20,672	313,314	5,787,690	48
481	All Freight Rate Shipments, exc. inc. TOFC.....	8,010	143,727	10,570	125,086	1,681	37,198	298	5,101	20,559	311,112	5,748,052	481
482	Misc. Shipments, in Two or More 2-digit Groups.....	4	98	6	90	79	1,486	24	528	113	2,202	39,638	482
	GRAND TOTAL, CARLOAD TRAFFIC.....T	354,767	17,048,994	322,467	11,852,422	299,201	12,765,583	102,311	3,883,346	1,078,746	45,550,345	254,641,715	
47	SMALL PACKAGED FREIGHT SHIPMENTS.....T	XXXXXXX	2,265	XXXXXX	3,564	XXXXXX	1,844	XXXXXX	648	XXXXXX	8,321	215,539	47
471	Small Packaged Freight Shipments, Inc. LCL.....	XXXXXXX	2,265	XXXXXX	3,564	XXXXXX	1,844	XXXXXX	648	XXXXXX	8,321	215,539	471
	GRAND TOTAL, CARLOAD & LCL TRAFFIC.....T	XXXXXXX	17,051,259	XXXXXX	11,855,986	XXXXXX	12,767,427	XXXXXX	3,883,994	XXXXXX	45,558,666	254,857,254	

REMARKS:

(Check one)

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

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

QUARTER, 19 or CALENDAR YEAR 1969

The blank below should be completed if freight service operations were not conducted during the entire period for which the form provides.
REPORT COVERS THE PERIOD from 19 to 19

For the use of the
Interstate Commerce Commission
only

CERTIFICATION

I, THE UNDERSIGNED, W. E. Moss, Controller

(Title of officer in charge of the accounts)

of the Chicago, Milwaukee, St. Paul and Pacific Railroad Company, state that this report was prepared by me or (Full name of reporting company)

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 of the freight commodity statistics named, and that the various items here reported were determined in accordance with effective rules promulgated by the Interstate Commerce Commission.

Tele: Central 6-7600

Date February 25, 1970

Address 516 W. Jackson, Blvd. Chicago, Illinois 60606

(P.O. Box or Street) (City) (State) (Zip Code)

Telephone Number (Area Code) (Number)

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

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

Note # Referring to Schedule 531, Page 508

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

	Local Bus	Rail-Bus	Total
Item No. 39 - Passengers carried	* 85	10,270	10,355
" " 40 - Passenger miles	3,145	601,990	* 605,135

* Excluded from Column (d)

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			Total (d)					
			\$			\$		
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general		76	490			76 490
3	III	Maintenance of way and structures		46	908			46 908
4	IV	Maintenance of equipment and stores			373			373
5	V	Transportation (other than train, engine, and yard)		7	699			7 699
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		369	169			369 169
7	VI (b)	Transportation (train and engine service)						
8		TOTAL		500	639			500 639

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 500,639

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION

Form approved
Budget Bureau No. 40-1033-12

L. 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 name of all operating roads included)

MILES OF LINE COVERED BY THIS REPORT 10,490.32

Month of Jan. 19 19
For calendar year Jan. 1 to Dec. 31, 19 19
(Bracket only line)

DEPT. DIV. NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES (2)	NUMBER OF EMPLOYEES RECEIVING PAY DURING MONTH (See instructions)	SERVICE MONTH				COMPENSATION*				DEPT. DIV. NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (3)	OVERTIME PAID FOR AT PENALTY RATES (4)	VACATIONS, SICKLEAVES AND OTHER ALLOWANCES (5)	TOTAL TIME PAID FOR (6)	TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (7)	OVERTIME PAID FOR AT PENALTY RATES (8)	VACATIONS, SICKLEAVES AND OTHER ALLOWANCES (9)	TOTAL (10)	
	I. EXECUTIVE, OFFICIAL, AND STAFF ASSISTANTS											
1	Executive, general officers, and assistants	218	218	449 504			449 504	3 995 268			3 995 268	1
2	Division officers, assistants, and staff assistants	235	235	483 636			483 636	2 988 407			2 988 407	2
(901)	TOTAL (executive, official, and staff assistants)	453	453	933 140			933 140	6 983 675			6 983 675	(901)
	II. PROFESSIONAL, CLERICAL, AND GENERAL											
3	Professional and subprofessional assistants	153	157	312 275		3 286	315 561	1 537 803		11 746	1 549 549	3
4	Supervisory or chief clerks (major departments)	49	51	100 765		872	101 637	478 303	5 500	13 746	497 559	4
5	Chief clerks (minor departments) and assistant chief clerks and supervising cashiers	299	267	522 999	24 328	50 932	598 259	2 022 163	136 975	193 373	2 352 511	5
6	Clerks and clerical specialists (A)	240	248	468 127	15 641	47 675	531 443	1 828 966	84 062	175 686	2 088 714	6
7	Clerks (B and C)	1 353	1 326	2 533 223	160 273	303 822	2 997 320	8 444 212	804 821	1 031 516	10 280 549	7
8	Mechanical device operators (office)	143	142	265 205		33 469	302 394	881 851	21 752	112 540	1 015 150	8
9	Stenographers and secretaries (A)	123	126	237 901		14 517	253 418	911 890	5 579	52 683	970 152	9
10	Stenographers and typists (B)	197	206	381 441		32 070	413 511	1 280 159	5 513	109 204	1 394 876	10
11	Storekeepers, sales agents, and buyers	17	39	26 560		550	27 110	363 522	3 208	11 000	377 730	11
12	Ticket agents and assistant ticket agents	10	10	19 451		688	20 139	83 446	4 019	5 673	23 140	12
13	Traveling auditors or accountants	26	27	50 615		816	51 431	235 944	5 303	20 717	261 464	13
14	Telephone switchboard operators and office assistants	35	35	67 133		1 346	68 479	196 268	6 054	19 771	222 613	14
15	Messengers and office boys	24	26	47 235		2 257	49 492	138 210	9 777	10 588	158 775	15
16	Elevator operators and other office attendants	1	1	1 897		16	1 913	5 603		71	6 222	16
17	Lieutenants and sergeants of police	51	52	104 762			104 762	446 689		548	446 689	17
18	Patrolmen and watchmen	41	42	84 315			84 315	342 917			342 917	18
19	Traffic and various other agents, inspectors, and investigators	251	260	508 642		597	510 689	2 518 168	1 706	6 999	2 526 893	19
20	Claim agents or investigators	8	9	17 098			17 098	81 243		2 268	83 511	20
21	Freight claim agents or investigators	27	28	53 482		5 492	59 474	216 627		23 529	240 156	21
22	Chief claim agents or investigators	17	17	34 680			34 680	204 824			204 824	22
23	Miscellaneous trades workers (other than plumbers)											23
24	Motor vehicle and motor car operators	141	146	257 509		11 802	269 311	837 015	47 734	83 558	928 307	24
25	Teamsters and stablemen	52	55	98 103			98 103	286 717	12 008	29 489	328 214	25
26	Janitors and cleaners											26
(902)	TOTAL (professional, clerical, and general)	3 236	3 348	6 241 329	227 806	551 403	7 020 538	23 341 072	1 164 324	1 913 734	26 421 140	(902)
	III. MAINTENANCE OF WAY AND STRUCTURES											
27	Roadmasters, general foremen, and assistants	110	114	222 682			222 682	1 065 078			1 065 078	27
28	Maintenance of way and scale inspectors	11	11	21 760		168	21 928	99 952		173	100 666	28
29	Bridge and building gang foremen (skilled labor)	56	59	112 132		4 368	116 500	435 251	28 113	37 601	500 965	29
30	Bridge and building carpenters	177	177	249 658		8 452	258 110	828 898	42 549	76 181	947 628	30
31	Bridge and building ironworkers	9	9	12 274		293	12 567	71 787	4 536	6 314	82 637	31
32	Bridge and building painters											32
33	Masons, bricklayers, plasterers, and plumbers	28	31	57 520		3 371	60 891	203 596	12 611	15 537	231 844	33
34	Maintenance of way and structures helpers and apprentices	13	14	26 942		996	27 938	85 060	4 680	3 126	92 866	34
35	Portable equipment operators	203	223	416 660		37 662	454 322	1 482 891	196 303	83 718	1 762 912	35
36	Portable equipment operator helpers	3	4	6 379		539	6 918	19 589	2 449	3 256	23 294	36
37	Pumping equipment operators											37
38	Gang foremen (extra gang and work-train laborers)	27	64	117 705		10 492	128 197	411 669	54 588	25 885	492 142	38
39	Gang foremen (bridge, building, signal and telegraph laborers)											39
40	Gang or section foremen	411	436	828 586		83 142	911 728	2 865 113	421 225	234 538	3 520 876	40
41	Extra gang men	289	357	570 456		25 475	611 246	1 606 980	106 005	43 346	1 756 331	41

*The compensation shown in this report includes employee 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

Month of Jan. 1959
For calendar year Jan. 1 to Dec. 31, 1959.
(OTHER THAN ONE)

DEVT. NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES IN MONTH (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (THE DIFFERENCE) (3)	SERVICE HOURS				COMPENSATION*				DEVT. NO.	
				TIME ACTUALLY WORKED AND PAID FOR AT STRAIGHT TIME RATES (4)	OPERATING PAID FOR AT FRACTIONAL RATES (5)	VACATIONS, 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 FRACTIONAL RATES (9)	VACATIONS, SICKLEAVE AND OTHER ALLOWANCES (10)	TOTAL (11)		
	III. MAINTENANCE OF WAY AND STRUCTURES—Continued												
42	Section men	1	120	1 226	2 159	481	151 921	131 075	2 442	477	6 279	632	42
43	Maintenance of way laborers (other than track and roadway) and gardeners and farmers	13	14	24	982		1 030	2 430	28	442	73	132	43
44	General and assistant general foreman, and inspectors (signal, telegraph, and electrical transmission)	35	38	71	840		71 840	379	342		379	342	44
45	Gang foremen (signal and telegraph skilled trades labor)	31	34	63	154		3 350	5	488		277	581	45
46	Signalmen and signal maintainers	146	156	293	071		28 707	30	469	1	096	829	46
47	Livemen and groundmen	105	115	209	168		5 850	13	745		30	587	47
48	Assistant signalmen and assistant signal maintainers	11	11	21	501		3 046	20	875		68	658	48
49	Signalmen and signal maintainer helpers	18	18	29	067		3 263	1	618		2	568	49
(5)	TOTAL (maintenance of way and structures)	2 732	3 022	5 519	970		366 474	138	110	18	313	445	(500)
	IV. MAINTENANCE OF EQUIPMENT AND STORES												
50	General, assistant general, and department foremen	100	108	278	724		14	573	279	261	1	211	50
51	General and assistant general foremen (stores)	4	4	7	686		688	8	374		31	443	51
52	Equipment, shop, electrical, material and supplies inspectors	30	32	59	422		739	60	161		276	476	52
53	Gang foremen and gang leaders (skilled labor)	154	179	357	858		1 687	20	763	1	45	940	53
54	Blacksmiths	24	101	179	751		132	20	722		66	172	54
55	Boilermakers	77	79	51	894		926	5	421		58	241	55
56	Carmen (A and B)	187	198	352	301		4 094	41	338	1	257	469	56
57	Carmen (C and D)	892	939	1 569	279		61 892	146	707	5	914	165	57
58	Electrical workers (A)	136	194	352	764		8 359	36	365	1	280	395	58
59	Electrical workers (B)	45	51	102	474		3 816	8	814		390	053	59
60	Electrical workers (C)												60
61	Machinists	348	348	650	310		14 208	71	038	2	349	552	61
62	Molders												62
63	Sheet-metal workers	111	116	203	689		6 794	24	137		737	699	63
64	Skilled trades helpers (M. of E. and Stores)	206	215	383	271		5 338	34	438	1	168	808	64
65	Helper apprentices (M. of E. and Stores)	22	24	40	754		235	3	010		175	905	65
66	Regular apprentices (M. of E. and Stores)	16	17	30	802		46	1	644		191	4	66
67	Cash clerks	59	75	130	761		2 385	17	310		372	403	67
68	Gang foremen (shops, enginehouses, and power plants)	7	7	17	460		43	150	17	653	59	743	68
69	Gang foremen (stores, ice, reclamation, timber-treating plants)	28	32	22	178		105	9	791		261	545	69
70	Classified laborers (shops, enginehouses, and power plants)	89	95	152	575		2 266	14	398		524	235	70
71	General laborers (shops, enginehouses, and power plants)	153	158	286	284		4 713	24	605		810	365	71
72	General laborers (stores and ice, reclamation, and timber-treating plants)	69	75	130	510		307	10	976		401	219	72
73	Stationary engineers (steam)	19	20	36	797		960	3	268		137	674	73
74	Stationary firemen, oilers, coal passers, and water tenders	12	12	22	927		831	2	444		69	280	74
(904)	TOTAL (maintenance of equipment and stores)	2 926	3 072	5 600	295		118 641	499	410	19	767	492	(904)
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)												
75	Chief train dispatchers	13	15	36	906		859	1	083		38	848	75
76	Train dispatchers	99	63	119	040		3 465	9	052		131	537	76
77	Train directors	10	10	18	949		634	2	242		84	219	77
78	Station agents (supervisory—major stations—nontelegraphers)	46	58	116	966		1 262	2	713		120	941	78
79	Station agents (smaller stations—nontelegraphers)	48	53	105	112		5 141	9	643		38	043	79

*The compensatory awards in this report include employee's contributions, but exclude sums paid by the railroad for old age retirement, and unemployment insurance.

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

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

Month of Jan. 1 to Dec. 31, 19 62
For calendar year: (Strike Out One)

DIVISION NO.	REPORTING DIVISION (1)	NUMBER OF EMPLOYEES MONTHLY (2)	NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (SEE INSTRUCTIONS) (3)	SERVICE HOURS				COMPENSATION*				DIVISION NO.
				TIME ACTUALLY WORKED AND PAID FOR AT STANDARD TIME RATES (4)	OVERTIME PAID FOR AT PUNITIVE RATES (5)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (6)	TOTAL TIME PAID FOR (7)	TIME ACTUALLY WORKED AND PAID FOR AT STANDARD TIME RATES (8)	OVERTIME PAID FOR AT PUNITIVE RATES (9)	VACATIONS, HOLIDAYS AND OTHER ALLOWANCES (10)	TOTAL (11)	
	V. TRANSPORTATION (OTHER THAN TRAIN, ENGINE, AND YARD)—Continued	334	352	665 445	45 875	78 029	789 349	2 320 610	237 736	273 646	2 831 992	80
80	Station agents (telegraphers and telephoners)	44	47	87 022	11 685	8 348	107 055	330 699	67 173	31 903	429 775	81
81	Chief telegraphers and telephoners or wire chiefs	88	93	174 256	18 083	16 614	208 953	584 079	91 331	56 421	731 831	82
82	Clerk telegraphers and clerk telephoners	200	214	391 829	39 830	36 503	468 162	1 336 296	204 934	126 437	1 667 667	83
83	Telegraphers, telephoners, and towymen	3	4	6 665	151	620	7 446	28 819	762	2 151	31 732	84
84	Station masters and assistants	2	2	5 488	289		5 777	22 833	1 677		24 510	85
85	Supervising baggage agents	26	28	51 764	2 200	6 066	60 030	155 027	9 588	19 458	184 073	86
86	Baggage agents and assistants	3	3	5 432	264	634	6 330	21 895	1 560	2 550	26 005	87
87	Baggage, parcel room, and station attendants	3	3	5 888	562	1 050	7 500	21 598	3 118	3 878	28 594	88
88	General foremen (freight stations, warehouses, grain elevators, and docks)	3	3	5 888	562	1 050	7 500	21 598	3 118	3 878	28 594	89
89	Assistant general foremen (freight stations, warehouses, grain elevators, and docks)	26	28	53 199	4 645	7 162	65 106	181 658	23 744	24 332	229 734	90
90	Gang foremen (freight station, warehouse, grain elevator, and dock labor)	159	177	314 297	26 220	19 720	360 237	971 482	121 858	60 443	1 153 783	91
91	Callers, loaders, loaders, sealers, and portable freight inspectors	5	6	10 371	1 136	1 116	12 623	31 718	5 329	3 432	40 479	92
92	Truckers (stations, warehouses, and platforms)	63	69	115 526	7 966	13 782	137 274	358 010	36 582	44 619	439 211	93
93	Labors (road and on docks and grain elevators)	11	13	27 101	461	3 321	30 883	105 626	2 629	12 070	120 325	94
94	Common laborers (stations, warehouses, platforms, and grain elevators)	34	36	75 844	1 260	8 137	85 241	249 351	6 511	29 506	285 408	95
95	Stewards, restaurant and lodging-house managers, and dining-car supervisors	40	45	89 060	1 055	9 140	99 255	273 234	4 556	26 695	304 48	96
96	Chefs and cooks (restaurants or dining cars)	1	1	2 208			2 208	13 336			13 336	97
97	Waiters, camp cooks, kitchen helpers, etc.	50	53	100 068	13 265	9 465	122 799	377 846	68 990	32 287	479 123	98
98	Officers, workers, and attendants on barges, launches, ferry boats, towing vessels, and steamers, and shore workers	8	8	14 926	408	293	15 627	55 972	2 242	1 139	59 553	99
99	Transportation and dining-service inspectors	98	113	200 581	5 538	10 545	216 664	553 025	25 632	34 405	613 062	100
100	Parlor and sleeping car conductors	18	20	36 775	1 199	2 790	40 764	104 949	5 120	7 951	118 020	101
101	Train attendants	48	52	92 398	1 955	9 228	103 581	259 394	8 191	25 852	293 437	102
102	Bridge operators and helpers	3	3	4 404	134	504	5 042	12 842	1 584	1 463	14 889	103
103	Crossing and bridge flagmen and gatemen	1	1	2 208			2 208	13 336			13 336	104
104	Foremen (laundry) and laundry workers	1 453	1 569	2 927 620	195 543	267 811	3 390 974	10 168 070	999 162	924 259	12 091 491	(905)
(905)	TOTAL (transportation—other than train, engine, and yard)	136	144	312 781	17 177	49 268	379 226	1 417 481	115 820	225 822	1 759 123	105
	VI (a). TRANSPORTATION (YARDMASTERS, SWITCH TENDERS, AND HOSTLERS)	23	27	45 292	7 780	5 467	58 539	151 601	39 034	18 504	209 139	106
105	Yardmasters	18	14	34 221	10 465	3 505	48 191	119 669	54 373	13 300	187 342	107
106	Assistant yardmasters	21	17	42 465	5 137	5 620	53 222	171 913	30 342	22 055	224 310	108
107	Switch tenders	15	18	26 403	5 206	2 161	33 870	88 210	26 337	7 278	121 825	109
108	Outside hostlers	213	220	461 162	45 865	66 021	573 048	1 948 874	265 906	286 959	2 501 739	(906)
109	Inside hostlers	11 053	11 761	21 683 517	954 323	1 722 755	24 360 595	80 524 633	4 806 235	6 055 167	91 386 035	(907)
(906)	TOTAL (transportation—yardmasters, switch tenders, hostlers)	11 053	11 761	21 683 517	954 323	1 722 755	24 360 595	80 524 633	4 806 235	6 055 167	91 386 035	(907)
(907)	TOTAL, ALL GROUPS (except train and engine)											

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

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

MONTHLY REPORT OF EMPLOYEES, SERVICE, AND COMPENSATION—Continued

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

Month of _____, 19____
For calendar year Jan. 1 to Dec. 31, 19____
(STRIKE OUT ONE)

DIVISION NO.	REPORTING DIVISION	NUMBER OF EMPLOYEES		NUMBER OF EMPLOYEES WHO RECEIVED PAY DURING MONTH (LOW INSTRUCTIONS)	SERVICE HOURS						TOTAL	DIVISION NO.			
		NUMBER OF MONTHS	(1)		STRAIGHT TIME ACTUALLY WORKED	STRAIGHT TIME PAID FOR	OVERTIME PAID FOR	CONSTRUCTIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS							
									(2)	(3)			(4)	(5)	(6)
	VI (b). TRANSPORTATION (TRAIN AND ENGINE)														
111	Road passenger conductors		86		111	147 117		219 059		32 245		35 500	286 804	111	
112	Assistant road passenger conductors and ticket collectors													112	
113	Road freight conductors (through freight)		232		191	306 438		494 277		14 687		172 621	681 585	113	
114	Road freight conductors (local and way freight)		200		211	474 128		488 772		96 468		113 293	698 533	114	
115	Road passenger baggage men		25		41	30 501		62 435		6		5 252	67 693	115	
116	Road passenger brakemen and flagmen		114		134	174 792		282 421		19 101		42 950	344 482	116	
117	Road freight brakemen and flagmen (through freight)		478		392	580 052		963 657		21 927		285 519	1 271 103	117	
118	Road freight brakemen and flagmen (local and way freight)		407		419	910 038		940 029		186 359		179 571	1 305 959	118	
119	Yard conductors and yard foremen		586		565	890 536		927 472		95 921		203 262	1 226 655	119	
120	Yard brakemen and yard helpers		924		950	1 484 886	1	548 151		171 304		201 642	1 921 097	120	
121	Road passenger engineers and motormen		88		117	122 016		201 628		12 552		36 413	250 593	121	
122	Road freight engineers and motormen (through freight)		241		224	313 915		505 838		15 405		189 673	710 916	122	
123	Road freight engineers and motormen (local and way freight)		184		220	462 916		482 933		96 479		114 214	693 626	123	
124	Yard engineers and motormen		391		458	776 089		812 214		92 880		172 693	1 077 787	124	
125	Road passenger firemen and helpers		88		118	121 919		199 915		11 984		27 617	239 516	125	
126	Road freight firemen and helpers (through freight)		149		126	160 044		267 352		5 629		92 499	365 470	126	
127	Road freight firemen and helpers (local and way freight)		108		160	242 589		252 821		50 682		48 640	552 143	127	
128	Yard firemen and helpers		221		210	321 983		335 964		40 368		55 805	432 137	128	
(908)	TOTAL (transportation—train and engine)		5 582		4 647	7 519 959		8 984 938		963 977		1 977 164	11 926 099	(908)	
		COMPENSATION*													
DIVISION NO.	REPORTING DIVISION	STRAIGHT TIME PAID FOR		OVERTIME PAID FOR		CONSTRUCTIVE ALLOWANCES, INCLUDING VACATIONS AND HOLIDAYS		TOTAL		MILES		TOTAL NUMBER OF TRIPS FOR WHICH NOT LESS THAN A MINIMUM DAY-WAY PAID		DIVISION NO.	
		(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)			
	VI (b). TRANSPORTATION (TRAIN AND ENGINE)—Continued														
111	Road passenger conductors		722 278		106 920		126 367		955 565		4 649 884		572 165	24 038	111
112	Assistant road passenger conductors and ticket collectors														112
113	Road freight conductors (through freight)	1	589 430		80 097		574 828	2	244 355		5 802 864		237 070	55 633	113
114	Road freight conductors (local and way freight)	1	618 567		490 153		467 203	2	575 923		5 526 904		865 793	51 525	114
115	Road passenger baggage men		179 719		13		14 911		194 643		1 448 954		14 474	5 210	115
116	Road passenger brakemen and flagmen		811 477		54 812		122 047		988 336		6 330 521		253 068	30 108	116
117	Road freight brakemen and flagmen (through freight)	2	805 422		96 550		850 670	3	752 642		11 605 511		428 218	108 313	117
118	Road freight brakemen and flagmen (local and way freight)	2	802 128		854 971		667 315	4	324 414		11 267 732		1 628 419	103 729	118
119	Yard conductors and yard foremen	3	656 597		553 854		922 615	5	133 066	• • • • •	• • • • •	• • • • •	130 972	119	
120	Yard brakemen and yard helpers	5	593 756		910 058		971 182	7	474 996	• • • • •	• • • • •	• • • • •	204 860	120	
121	Road passenger engineers and motormen		879 365		41 138		136 860	1	057 363		3 799 233		188 126	28 518	121
122	Road freight engineers and motormen (through freight)	2	057 504		89 631		726 661	2	873 796		5 965 953		288 161	54 336	122
123	Road freight engineers and motormen (local and way freight)	1	930 291		571 338		443 051	2	944 680		5 444 057		825 800	52 719	123
124	Yard engineers and motormen	3	553 366		607 263		699 872	4	860 501	• • • • •	• • • • •	• • • • •	117 694	124	
125	Road passenger firemen and helpers		762 229		34 178		91 514		887 921		3 787 378		179 459	25 637	125
126	Road freight firemen and helpers (through freight)		870 317		26 934		295 577	1	192 828		3 192 297		179 898	30 560	126
127	Road freight firemen and helpers (local and way freight)		795 726		241 477		153 069	1	190 272		3 003 631		457 139	31 601	127
128	Yard firemen and helpers	1	208 723		219 784		181 120	1	609 627	• • • • •	• • • • •	• • • • •	46 652	128	
(908)	TOTAL (transportation—train and engine)		31 836 895		4 974 171		7 444 862		44 260 928		73 825 414		6 117 790	1 102 045	(908)

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

Speed basis for computing pay on respondent's road
Passenger 20 Miles
Freight 12 1/2 " "

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

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)		Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
1	L. T. Crowley		Chairman of the Board	\$	50 000	(d)	7 400
2	C. E. Crippen		President	(a)	97 104	(d)	7 400
3	F. G. McGinn		Vice President-Operation		65 112	(e)	4 900
4	E. O. Schiewe	Jan. 1 to July 31	Vice President and General	(b)	57 345		
5		Aug. 1 to Dec. 31	Counsel	(c)	59 845	(f)	4 066
6	R. K. Merrill		General Solicitor		44 556		
7	R. F. Kratochwill	Jan. 1 to May 12	Vice President-Finance		40 400		
8		May 13 to Dec. 31	and Accounting		42 500		
9	G. H. Kronberg	Jan. 1 to May 12	Vice Pres.-Sales & Services		39 716		
10		May 13 to Dec. 31	Vice President-Traffic		41 800		
11	J. P. Reedy		General Solicitor		41 124		
12	B. J. Worley		Vice President-Chief Engineer		37 704		
13	B. E. Lutterman		Vice Pres. & Western Counsel		35 876		
14	L. V. Anderson		Asst. Vice Pres.-Operations - General Manager		37 500		
15	E. W. Chesterman	Jan. 1 to May 31	Asst. Vice President		31 424		
16		June 1 to Dec. 31	Rates and Divisions		33 424		
17	P. J. Cullen	Jan. 1 to May 31	Asst. Vice President-Sales & Services		31 424		
18		June 1 to Dec. 31	Asst. Vice President		33 424		
19	F. A. Upton		Chief Mechanical Officer		33 000		
20	R. W. Spangenberg		Corporate Counsel		32 004		
21	W. E. Ross		Comptroller		30 864		
22	G. A. Kellow	Jan. 1 to Oct. 31	Director of Management Services		28 236		
23		Nov. 1 to Dec. 31	Vice President-Management Services		30 500		
24	(a) Includes \$11,448 as President of the Milwaukee Land Company.						
25	(b) Includes \$2,865 and (c) includes \$5,365 as General Counsel of Milwaukee Land Company.						
26	(d) Represents fees as Director and member of Executive and Finance Committees.						
27	(e) Represents fees as Director and member of Executive Committee.						
28	(f) Represents fees as Director and member of Finance Committee.						

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, 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 (other than one of respondent's employees covered in schedule 562 in this annual report) for services or as a donation, except that with respect to contributions under \$50,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, respectively 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 \$50,000 or more.

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$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.

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
1	Association of American Railroads	Organization consisting of operating, traffic, accounting, law and public relations departments, compiling and maintaining railway statistics and furnishing data and handling problems of common concern to the members; also, special assessments covering special national advertising.	408	220
2				
3				
4				
5				
6				
7				
8				
9	Traffic Executive Association - Eastern Railroads	Preparation of tariffs, division sheets, and rules governing freight and passenger traffic, and supervise weighing, weight agreements, auditing, transit audit and freight inspection.	11	719
10				
11				
12				
13	Illinois Railroad Association		4	314
14	Iowa Railway Committee		10	848
15	Associated Railways of Indiana		1	586
16	Michigan Railroads Association	Handling of matters of public relations and other matters affecting the interest of the railroads.	1	316
17	Minnesota Railroads Association		15	442
18	Missouri Railway Committee		1	668
19	Montana Railroad Association		24	585
20	North Dakota Railroads		5	847
21	Wisconsin Railroad Association		30	272
22	Washington Railroad Association		13	832
23				
24	Illinois Freight Association		9	295
25	North Pacific Coast Freight Bureau			
26	Southern Ports Foreign Freight Commission	Preparation of tariffs, division sheets, and rules governing the handling of freight traffic.	18	257
27	Transcontinental Freight Bureau		3	157
28	Western Trunk Line Committee		188	511
29			106	530
30				
31	Western Railroad Passenger Association	Promotion of economy in publication and disseminating information to the carriers and to the public	12	069
32				
33	Chicago Car Interchange Bureau	Handling of interchange inspection of cars and preparation of interchange reports for interstate carriers in Chicago.	11	118
34	Kansas City Terminal Railroad Company		2	357
35				
36				
37	National Railway Labor Conference	A mediation board for handling labor differences.	68	484
38				
39	Rail Travel Credit Agency	Agency for passing upon credits of firms and individuals permitted to purchase transportation on credit.	4	819
40				
41	Western Classification Committee	Publication of freight classification, the basis for application of class rates, and the prescription and specifications for packaging, etc.	107	002
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
	Continued on Page 527A		Total	\$ 1 061 248

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

To be 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,

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, such as those for maintenance, which may reasonably be regarded as ordinarily connected with the routine operation, maintenance, use, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

RAILROAD CORPORATIONS—OPERATING—A

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (c) of section A, and column (b) 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	76,551,390	51,683,319		
2	Passenger	11,634,268			
3	Yard switching	10,259,453	2,162,766		
4	Total	98,445,111	53,846,085		
5	Work train	1,213,342	187,776		
6	GRAND TOTAL	99,658,453	54,033,861		
7	Total cost of fuel*	\$ 10,340,738	\$ 536,778		

B. RAIL MOTORCARS

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

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 393, 394, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

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

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

1. (a) Agreement dated June 3, 1969 between R.E.A. and Western Railroad Traffic Association providing rules and charges for transportation of express traffic.

Agreement dated July 29, 1969 between R.E.A. and Railroad Shareholders, the voting Trustees of R.E.A., for the sale of R.E.A. stock to the R.E.A. Holding Corporation.

1. (b) (c) None.

1. (d) Agreement dated January 1, 1969 between the Milwaukee and American Refrigerator Transit Company whereby American Refrigerator Transit Company will supply the Milwaukee with refrigerator cars.

Agreement dated January 15, 1969 between the Chicago Union Station Company, Penn Central Company and Pittsburgh, Fort Wayne and Chicago Ry. Co. and Tishman-Adams, Inc. covering construction of 35 story building upon and over concourse air rights of the Chicago Union Station.

Agreement dated February 17, 1969 with Trailer Train Company increasing the interest rate to 7-1/2% on the TTX subordinated notes issued January 9, 1969.

Agreement dated March 25, 1969 with the Pullman Company providing for the withdrawal from service of lightweight sleeping cars "Wisconsin River" and "Yellowstone River".

Agreement dated September 30, 1969 with Chicago Transit Authority for the release of operating rights and bill of sale relative to Madison Street Team Track and Gauntlet Track at Evanston, Illinois.

1. (e) Termination rider dated February 10, 1969 between the Union Pacific and the Milwaukee providing for the termination of agreement dated February 28, 1957 covering the use by the Milwaukee of Union Pacific fueling facilities at Omaha in connection with operation of the "City" trains.

Agreement dated March 10, 1969 between the Milwaukee and Union Pacific RR. Co. covering the temporary lease by the Milwaukee of eight Union Pacific diesel units at Council Bluffs, Iowa.

Agreement dated July 15, 1969 with the Union Pacific Railroad and Chicago, Rock Island and Pacific RR. Co. for revision in method of apportioning mail handling expenses at Omaha.

581. Contracts, Agreements, Etc. (Continued)

1. (e) (Continued)

Agreement dated March 27, 1969, between the Milwaukee and the Union Pacific Railroad Company provides for the Milwaukee to accept and deliver high-wide loads or cars of the U.P. between Chehalis and Tacoma, Washington.

Agreement dated December 19, 1958, between the Chicago & North Western Railway Company and the Respondent, covering use of C. & N.W. trackage in the Stambaugh mining district, approximately 4.79 miles was terminated April 1, 1969.

Agreement dated December 31, 1969, between the Milwaukee and Chicago & North Western Railway grants the Milwaukee operating rights over approximately 3,200 feet of trackage at Winona, Minnesota.

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

1. (i) Conditional Sale Agreements:

Contract With	Date	Equipment Covered	Terms and Conditions of Payments
M.L.C. Equipment Co.	6- 1-69	300 Box Cars 100 Flat Cars and 130 Gondolas	Assigned by seller to Continental Illinois National Bank & Trust Co. of Chicago - 13 semi-annual installments with interest.

1. (j) Railroad Equipment Lease:

Contract With	Date	Equipment Covered	Terms and Conditions of Payments
U.S. Leasing Corp.	2- 3-69	200 Box Cars and 100 Gondola Cars	Term twenty years, payable semi-annually in advance.
U.S. Leasing Corp.	2-20-69	34 Units Roadway Equipment	Term ten years payable semi-annually in advance.
U.S. Leasing Corp.	5- 1-69	18 Diesel-Elec- tric Locos.	Term twelve years, payable semi-annually in advance.
U.S. Leasing Corp.	7-10-69	150 Woodchip cars	Term fifteen years, payable semi-annually in advance.
William H. Ruskaup	9- 1-69	50 Multi-level Auto Racks	Term ten years, payable semi-annually in advance.

1. (j) Agreement dated December 11, 1969 between the Milwaukee, Chicago & North Western Ry. Co., Penn Central Transportation Co., Philadelphia, Baltimore & Washington RR. Co. and the City of Chicago, covering the replacement of bridge at Halsted Street and the possible removal of highway overpass at Sangamon Street in Chicago, Illinois.

R-1 1969 CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC

RAILROAD COMPANY

4 of 4

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks		Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	1	M				77		1	31	2 08	
2	1	B				55				55	
3	1-J	M				04	1 24			1 28	
4	1-J	B				04				04	
5	5	B						50		50	
6											
7											
8											
9											
10											
11											
12											
13	TOTAL INCREASE					1 40	1 24	1	81	4 45	

DECREASES IN MILEAGE

21	1	B	26	03	1 96		1 82	52	30 88		
22	1-J	B					1 10	01	1 11		
23	5	M					95		95		
24	5	B	5	83		06	3 82		9 71		
25											
26											
27											
28											
29											
30											
31											
32	TOTAL DECREASE		32	41	1 96	06	7 69	53	42 65		

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 25.64

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

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

591. CHANGES DURING THE YEAR - Concluded

2. Changes in Miles of Road

Decreases:

Class	Description	Miles of Road	Date	Remarks
1-B	Kelso Jct. to Iron River, Mich.	25.24	May	I.C.C. Docket 25324 ✓
1-B	Crystal Falls Jct. to Crystal Falls, Mich.	.40	May	I.C.C. Docket 25324
1-B	Stiles Jct. to Oconto, Wis.	.69	August	Retired
1-B	Crystal Falls Jct. to Crystal Falls, Mich.	.25	May	Conversion
5	Crystal Falls Jct. to Crystal Falls, Mich.	.98	May	Trackage rights - C. & N.W.
5	Kelso Jct. to Iron River, Mich.	4.85	May	Trackage rights - C. & N.W.
Total Decrease		32.41		

Note from Page 533:

Under the respondent's by-laws, the Vice President-finance and Accounting has direct charge of the accounts and financial books and records of the Company.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois

County of Cook

R. F. Kratochwill

(Insert here the name of the affiant)

makes oath and says that he is Vice President-Finance and Accounting

(Insert here the official title of the affiant)

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

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

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 19 69, to and including December 31, 19 69

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 31st day of March, 19 70

My commission expires February 20, 1973

[Use an
L. S.
Impression seal]

H. E. Rose
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of _____

County of _____

_____ 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)

See note on Page 530B

INDEX

Accruals—Railway tax	Page No. 317
Accrued taxes—Federal income and other	242B
Additions and betterments—Investment in, made during year	220-222
Advances to other companies—Investment	214-217
Affiliated companies—Amounts payable to	242
Investments in	210-213
Agreements, contracts, etc.	527
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account)	227
Amounts payable to affiliated companies	242
Assets—Contingent	248
Other	232
Balance sheet	200, 201
Capital funds	206, 207
Stock (see Stock)	
Surplus	247
Car, locomotive, and floating equipment—Classification of respondent's	404-406
Car statistics	508, 509
Cash investments—Temporary	203
Changes during the year	530
Charges—Other deferred	232
Coal (see Fuel)	
Company service equipment	406
Compensation of officers and directors	526
Paid under labor awards (back pay only)	514
Consumption of fuel by motive-power units	528
Contingent assets and liabilities	248
Contracts—Abstract of leasehold	321
Agreements, etc.	529
Control over respondent	105
Conversion of securities of other companies—Stock liability for	246
Corporations controlled by respondent	104, 210-213
Cost of equipment installed during the year—Unit	229
Credits—Other deferred	243
Crossings—Grade	415, 500
Added and eliminated during year	415, 500
Cross-ties (see Ties)	
Debt—Funded, unmatured	234-236
Changes during the year	237
Consideration received for issues during year	237
In default	234-236
Other due within 1 year	234-236
Defense projects, road and equipment owned and leased from others—Amortization of	227
Deposits—Special	203
Depreciation base—Miscellaneous physical property	230B, 231
Road and equipment leased from others	224
To others	225
Owned and used	224
Charged to operating expenses—Equipment	314
Road property	312
Shop and power-plant machinery	314
Rates—Miscellaneous physical property	230B, 231
Road and equipment leased from others	224
To others	225
Owned and used	224
Reserve—Miscellaneous physical property	230B, 231
Road and equipment leased from others	226A
To others	226B
Owned and used	226
Directors	101
Dividend appropriations	302
Elections and voting powers	108
Electric locomotive equipment at close of year	404
Enterprises—Highway motor-vehicle	414

Equipment—Classified	Page No. 404-406
Company service	406
Covered by equipment obligations	238
Depreciation charged to operating expenses	314
Floating	406
Freight-train cars	405
Installed during the year—Unit cost	229
Inventory of	404-406
Leased from others—Depreciation base and rates	224
Reserve	226A
To others—Depreciation base and rates	225
Reserve	226B
Locomotive	234-236
Obligations	234-236
Obligations due within 1 year	234-237
Owned—Depreciation base and rates	224
Reserve	226
Or leased not in service of respondent	404-406
Passenger-train cars	406
Retirements charged to operating expenses	314
Used—Depreciation base and rates	224
Reserve	226
Expenses—Of miscellaneous nonoperating physical property	230B, 231
Railway operating	304-315
Extraordinary and prior period items	301A
Floating equipment	406
Freight-train cars	405
Cars—Hire of	319
Fuel consumed by motive-power units	528
Cost	528
Funded debt (see Debt)	
Funds—Capital	206, 207
Insurance	206, 207
Other reserve	206, 207
Sinking	206, 207
Gage of track	507
Gasoline (see Fuel)	
General officers	101
Grade crossings	415, 500
Separations	503
Guaranties and suretyships	109
Highway motor-vehicle enterprises in which respondent had a financial interest during year	414
Operations	411
Hire of freight cars	319
Identity of respondent	100
Income account for the year	300-301A
Bonds—Interest on	239
From lease of road and equipment	318
From nonoperating property	231
Insurance funds	206, 207
Interest accrued on amounts payable to affiliated companies	242
Unmatured funded debt	236
Receivers' and trustees' securities	236
In default	236
On income bonds	239
Investments in securities of (and advances to) affiliated companies	210-217
Other	214-217
Adjustment of book values	210-217
Controlled through nonreporting subsidiaries	218, 219
Disposed of during year	210-217
Made during year	210-217
Equipment, unit cost of	229
Miscellaneous physical property	230B, 231
Railway property used in transportation service	230-230A
Road and equipment	220-222
Changes during year	220-222
Of proprietary companies	249
Temporary cash	203

INDEX—Concluded

	Page No.		Page No.
Leased lines—Investments made during the year in additions and betterments on	220-222	Rent for leased roads and equipment	321
Leasehold contracts—Abstracts of	321	Income, miscellaneous	318
Leases—Abstract of terms and conditions of	318	Locomotives	320
Liabilities—Contingent	248	Rentals—Passenger-train car	320
Other	243	Rents—Miscellaneous	322
Loans and notes payable	242A	Retained income—Appropriated	247
Receivable	203	Unappropriated	302
Locomotive equipment	404, 405	Miscellaneous items in account for year	323
Electric and other	404, 405	Retirements—Equipment	314
Rentals	320	Road	312
Long-term debt due within 1 year	234-236	Revenues—Freight	303
In default	234-236	Miscellaneous nonoperating physical property	231
		Passenger	303
		Railway operating	303
		Road and equipment—Investment in	220-222
		Projects—Amortization of	227
		Leased from others—Depreciation base and rates	224
		Reserve	226A
		To others—Depreciation base and rates	225
		Reserve	226B
		Owned—Depreciation base and rates	224
		Reserve	226
		Used—Depreciation base and rates	224
		Reserve	226
		Operated at close of year	400A, 401
		By States and Territories	401
		Owned and not operated at close of year	400B
		Property—Depreciation	312
		Retirements	312
Mileage—Changes during the year	530	Salvage on rails taken up	506
Average of road operated	508	Ties withdrawn	504
Of main tracks and weight of rail	507	Securities (see Investments)	
Of new tracks in which rails were laid	507	Separately operated properties—Profit or loss	319
Of new tracks in which ties were laid	505	Separations - Grade	503
Of road constructed and abandoned	530	Services rendered by other than employees—Payments for	527
Operated at close of year	400-403	Shop and power-plant machinery—Depreciation	314
By States and Territories	401, 403	Sinking funds	206-207
Owned and not operated at close of year	400B	Special deposits	203
Miscellaneous items in retained income accounts for the year	323	Statistics of rail-line operations	508
Physical property—Depreciation base and rates	230B, 231	Switching and terminal traffic and car	509
Reserve	230B, 231	Stock outstanding	245
Investment in	230B, 231	Changes during year	246
Physical properties operated during year	230B, 231	Consideration received for issues	246
Rent income	318	Liability for conversion	246
Rents	322	Number of security holders	108
Motor rail cars owned or leased	406	Total voting power	108
Motor-vehicle enterprises, highway, in which respondent had an interest during year	414	Value per share	108
Motor vehicles, highway	411	Voting rights	108
		Suretyships—Guaranties and	109
		Surplus capital	247
		Switching and terminal traffic and car statistics	509
Net income	301A	Tax accruals—Railway	317
		Taxes accrued—Federal income and other	242B
		On miscellaneous nonoperating physical property	230B, 231
		Temporary cash investments	203
		Ties laid in replacement	504
		Charges to additions and betterments	504
		Operating expenses	504
		Salvage	504
		Additional tracks, new lines, and extensions	505
		Miles of new tracks in which ties were laid	505
		Number in maintained tracks	504
		Tracks operated at close of year (switching and terminal companies)	402
		Miles of, at close of year, by States and Territories (switching and terminal companies)	403
		Unit cost of equipment installed during the year	229
		Unmatured funded debt	234-236
		Vehicles—Highway motor	411
		Verification	533
		Voting powers and elections	108
		Weight of rail	507
Oath	533		
Obligations—Equipment	234-236		
Due within 1 year	234-236		
Officers—General, of corporation, receiver, or trustee	101		
Compensation of	526		
Operating expenses (see Expenses)			
Revenues (see Revenues)			
Statistics (see Statistics)			
Ordinary income	301A		
Other assets	232		
Deferred credits	243		
Deferred charges	232		
Elements of investment	223		
Liabilities	243		
Reserve Funds	206, 207		
Passenger-train car rentals	320		
Train cars	406		
Payments for services rendered by other than employees	527		
Pick-up and delivery service	411		
Payments to others	303		
Profit or loss—Separately operated properties	319		
Property (see Investments)			
Proprietary companies	249		
Purposes for which funded debt was issued or assumed during year	237		
Of stocks actually issued	246		
Rail motor cars owned or leased	406		
Rails laid in replacement	506		
Charges to additions and betterments	506		
Charges to operating expenses	506		
Salvage value	506		
Additional tracks, new lines, and extensions	507		
Miles of new track in which rails were laid	507		
Weight of	507		
Railway operating expenses	304-315		
Revenues	303		
Tax accruals	317		
Receivers' and trustees' securities	234-236		