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CLASS I RAILROADS

APPROVED BY GAO

B-130230 (R0470)

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annual report

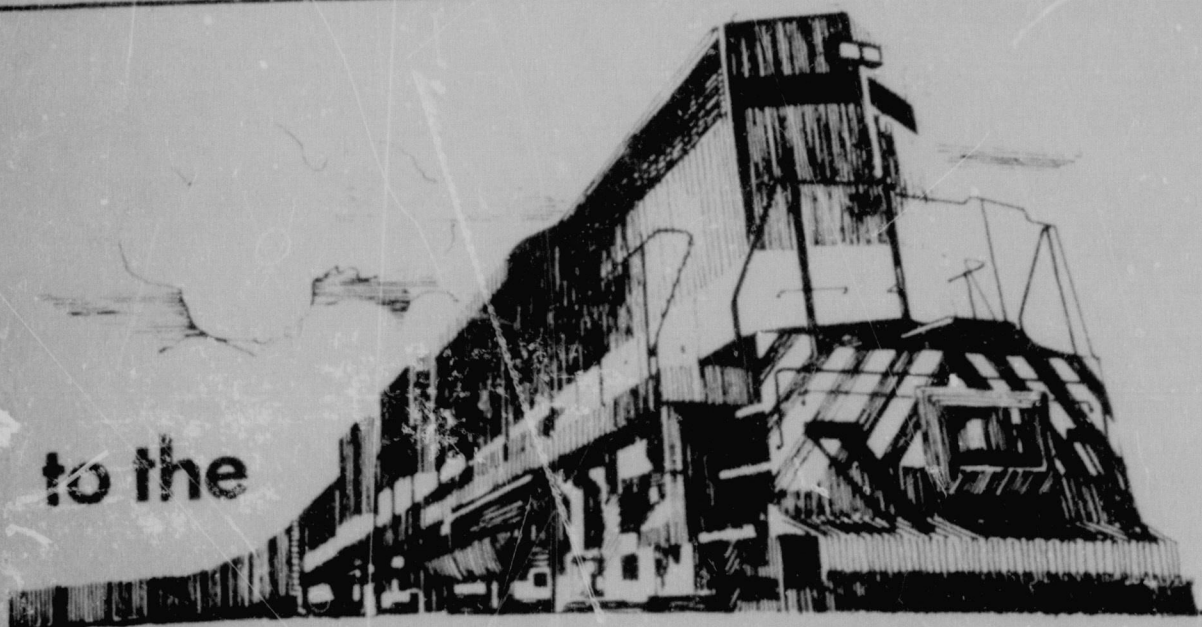
CHICAGO, ROCK ISLAND & PACIFIC R.R.
332 SOUTH MICHIGAN AVENUE
CHICAGO IL 60604

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RI CHICAGO, ROCK ISLAND & PACIFIC R.R.
745 SOUTH LASALLE ST
CHICAGO IL 60605

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1978

Road Initials: **ROCK**

Year 19 **78**

ANNUAL REPORT

OF

WILLIAM M. GIBBONS, TRUSTEE OF THE PROPERTY OF

CHICAGO, ROCK ISLAND AND PACIFIC RAILROAD COMPANY, DEBTOR

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1978

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

(Name) **VICTOR C. BOHNE**

(Title) **COMPTROLLER**

(Telephone number)

312

(Area code)

435-7433

(Telephone number)

(Office address) **332 SOUTH MICHIGAN AVENUE, CHICAGO, ILLINOIS 60604**

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

SPECIAL NOTICE

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

This form is revised to (1) improve the disclosure of information for both ratemaking and financial reporting purposes, (2) eliminate unnecessary reporting, and (3) conform with the new Uniform System of Accounts for Railroads, effective January 1, 1978. Other significant modifications include revisions to conform with reporting under generally accepted accounting principles and the rearrangement of schedules in a more orderly fashion to make them easier to complete and use.

Revisions to this report resulted from the following Commission's decisions copies of which were served on all railroads:

<u>Docket</u>	<u>Title</u>	<u>Decision Date</u>
36141	Corporate Disclosure Regulations	5/13/77 1/19/78 3/23/78
36367	Revision to the Uniform System of Accounts for Railroads	6/13/77
36604	Accounting for leases	10/12/77
36557	Reporting Railroad Track Maintenance	4/14/78
36725	Revision to the Annual Report Forms for Class I and Class II Railroads	7/18/78
36767	Accounting for Certain Government Transfers by Railroads and Motor Carriers of Passengers	6/30/78

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy GAO requirements pursuant to Section 409 of Public Law 93-153, it is requested that you voluntarily furnish your best estimate of the number of hours required to complete this report.

In making this estimate, please include the number of hours attributable to preparing the report and for any special compilations contained in this report that would not generally be maintained or used by management for purposes other than reporting to this Commission.

Total hours (Estimated) 2320

TABLE OF CONTENTS

SCHEDULE NO.	PAGE	SCHEDULE NO.	PAGE
Schedules Omitted by Respondent	A	1	Supporting Schedule: Equipment
Identity of Respondent	B	2	Specialized Service Subschedule - Transportation
Voting Powers and Elections	C	3	Remunerations from National Railroad Passenger Corporation
Comparative Statement of Financial Position	209	5	tion
Comparative Results of Operations	210	9	Miscellaneous Rent Income
Retained Earnings - Unappropriated	220	11	Miscellaneous Rents (Expense)
Retained Earnings - Appropriated	221	12	Separately Operated Properties - Profit or Loss
Transfers from Government Authorities	225	12	Analysis of Federal Income Taxes
Capital Stock	230	13	Railway Tax Accruals
Statement of Changes in Financial Position	240	14	Items in Selected Income and Retained Earnings Accounts for the Year
Changes in Working Capital	241	17	Payments for Services Rendered by Other Than Employees and Affiliates
Working Capital Information	245	18	Contingent Assets and Liabilities
Items in Selected Current Asset Accounts	300	19	Guaranties and Suretyships
Compensating Balances and Short-Term Borrowing Arrangements	301	20	Mileage Operated at Close of Year
Investments and Advances Affiliated Companies	310	22	Mileage Owned but not Operated by Respondent at Close of Year
Investments in Common Stocks of Affiliated Companies	310A	24	Miles of Road at Close of Year - By States and Territories (Single Track)(For Other Than Switching and Terminal Companies)
Special Funds and Other Investments	315	26	Miles of Tracks at Close of Year - By States and Territories (For Switching and Terminal Companies Only)
Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Subsidiaries	319	28	Changes During the Year
Property Used in Other Than Carrier Operations	325	30	Inventory of Equipment
Other Assets and Other Deferred Debits	329	32	Unit Cost of Equipment Installed During Year
Road and Equipment Property Owned	330	34	Highway Motor Vehicle Operations
Improvements on Leased Property	330A	36	Highway Motor Vehicle Enterprises in Which the Respondent had a Direct or Indirect Financial Interest During the Year
Accumulated Depreciation - Road and Equipment Owned and Used	332	38	Track and Traffic Conditions
Investment in Railroad Property Used in Transportation Service (By Company)	335A	40	Ties Laid in Replacement
Investment in Railway Property Used in Transportation Service (By Property Accounts)	335B	41	Ties Laid in Additional Tracks and in New Lines and Extensions
Other Elements of Investment	339	42	Rails Laid in Replacement
Depreciation Base and Rates - Road and Equipment Leased to Others	340	43	Rails Laid in Additional Tracks and in New Lines and Extensions
Accumulated Depreciation - Road and Equipment Leased to Others	342	45	Weight of Rail
Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others	350	46	Summary of Track Maintenance
Depreciation Base and Rates - Improvements to Road and Equipment Leased from Others	351	47	Ten-Year Summary of Track Maintenance
Accumulated Depreciation - Improvements to Road and Equipment Leased from Others	352	49	Deferred Maintenance - Tracks
Accrued Liability - Leased Property	355	50	Switching and Terminal Traffic and Car Statistics
Capitalized Capital Leases	361	51	Consumption of Fuel by Motive Power Units
Noncapitalized Capital Leases	362	52	Grade Crossings - A-Railroad With Railroad
Operating Leases	363	53	B-Railroad With Highway
Lessee Disclosure	364	54	Grade Separations
Items in Selected Current Liability Accounts	370	55	Contracts, Agreements, Etc.
Other Long-Term Liabilities and Other Deferred Credits	379	62	Competitive Bidding - Clayton Antitrust Act
Railway Operating Expenses	410	63	Compensation of Officers, Directors, Etc.
Way and Structures	412	64	Verification
Rent for Leased Roads and Equipment	413		Memoranda
Rents for Interchanged Freight Train Cars and Other Freight Carrying Equipment	414		

Road Initials: **ROCK**

Year 1978

A. SCHEDULES OMITTED BY RESPONDENT

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

2. Show below the pages excluded and indicate the schedule number and title in the space provided below.

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

Page	Schedule No.	Title
		NONE

B. 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 on this page have taken place during the year covered by this report, they should be explained in detail.

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." 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. 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 William M. Gibbons, Trustee of the Property of Chicago, Rock Island and Pacific Railroad Company, Debtor

2. Date of incorporation December 16, 1947

3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

State of Delaware: General Incorporation Statute

Court of Jurisdiction: U.S. District Court for the Northern District of Illinois (Eastern Division)

Date of Trusteeship: March 28, 1975

Date of Appointment of Trustee: March 28, 1975

4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars.

Not applicable.

5. Class of switching and terminal company

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

Not applicable.

STOCKHOLDERS REPORTS

6. 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. Two (2) copies of Trustee's Report will be submitted.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ none per share; first preferred, \$ none 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 7/22/74 for annual meeting of stockholders held on 9/9/74.
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. 2,921,161 votes, as of 12/31/78 (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 3,685 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 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 (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	PREFERRED Second (e)	First (f)
1	Reich & Co.	50 Broadway NY	215,841	215,841		
2	Nelvana Corp	Box 1058 Ocala FL	177,671	177,671		
3	Merrill Lynch	60 Pine St. NY	168,975	168,975		
4	Morgan Stanley	55 Water St. NY	124,100	124,100		
5	J. C. Orr & Co.	Church St. Sta. NY	119,506	119,506		
6	Scherck Stein & Franc	506 Olive St. MO	113,310	113,310		
7	Goldman	55 Brand St. NY	103,780	103,780		
8	Thomson McKinnon	1 New York Plz NY	58,846	58,846		
9	Rolind & Co.	1211 Ave of Amer NY	57,200	57,200		
10	Areljay Company	300 W Washington CHGO	53,000	53,000		
11	1st Nat. Bk.-Chicago	1st Natl. Plaza CHGO	52,872	52,872		
12	Shearson Hayden	1 Western Un Plz NY	48,925	48,925		
13	Pearl E. Westfall	Box 527 Ex. Spgs MO	48,500	48,500		
14	Drexel Burnham	60 Broad St. NY	46,817	46,817		
15	Philader & Co.	17th St. & Ex Pl PA	45,900	45,900		
16	First Wall	40 Wall St. NY	43,586	43,586		
17	Colin Hochstin	120 Broadway NY	41,200	41,200		
18	Gerlach & Co.	20 Exchange Pl. NY	40,522	40,522		
19	E A Crown J S Crown	300 W Washington CHGO	38,600	38,600		
20	PaineWebberJacksonCurtis	2 Broadway NY	36,867	36,867		
21	Becker Securities	One 1st Natl Plz CHGO	34,900	34,900		
22	Bem & Co.	Box 1059, Ocala FL	28,973	28,973		
23	Barnett & Co.	Box 704 NY	28,000	28,000		
24	R. Lotte c/o Varco Inc	1 N Wacker Dr CHGO	25,000	25,000		
25	Fresnill Co.	375 Park Ave NY	24,900	24,900		
26	Bruns Nordeman Rea & Co.	115 Broadway NY	21,918	21,918		
27	The Northern Trust Co.	125 S. Wacker CHGO	20,230	20,230		
28	Parrish Securities	50 Broadway NY	19,400	19,400		
29	Guther & Co.	15 Nassau St NY	17,782	17,782		
30	Mrs. Marguerite Riker	Box 1058 Ocala FL	17,034	17,034		

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,079,174
votes cast.

11. Give the date of such meeting. September 9, 1974

12. Give the place of such meeting. Chicago, Illinois

NOTES AND REMARKS

* Exchange Agent W/Chicago and North Western Railway Co. Exchange offer 9/23/63
as amended common stock CRI&P RR Co.

** Exchange Agent W/Union Pacific Company Exchange offer 9/1/64 as amended 10/1/64
common stock CRI&P RR Co.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account No.	Title (a)	Restated	
			Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Asset</u>	\$	\$
1	701	Cash	(5,464)	(461)
2	702	Temporary Cash Investments (Sch. 300)	21,102	16,843
3	703	Special Deposits (Sch. 300)	2,154	1,863
		Accounts Receivable		
4	705	- Interline and Other Balances		
5	706	- Customers	14,873	11,076
6	707, 704	- Other	7,690	8,716
7	709, 708	- Accrued Accounts Receivables	21,801	15,994
8	708.5	Receivables from Affiliated Companies	248	
9	709.5	- Less: Allowance for Uncollectible Accounts	125	
10	711, 714	Prepayments (and working funds) (Sch. 300)	2,709	2,147
11	712	Materials and Supplies	16,239	13,483
12	713	Other Current Assets (Sch. 300)	485	544
13		Total Current Assets	81,712	70,205
		<u>Other Assets</u>		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)	9,171	7,552
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)	15,059	16,116
16	737, 738	Property used in other than Carrier Operations (less depreciation \$ 1,136) (Sch. 325)	3,342	3,380
17	739, 741	Other Assets (Sch. 329)	10,635	8,330
18	743, 744	Other Deferred Debits (Sch. 329)	5,453	5,220
19		Total Other Assets	43,660	40,598
		<u>Road and Equipment</u>		
20	731, 732	Road (Sch. 330 & 330A)	445,537	443,749
21		Equipment	253,628	250,462
22		Unallocated Items	(78,562)	(78,792)
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 332, 342, 352, 355)	(228,791)	(216,447)
24		Net road and Equipment	391,812	398,972
25		Total Assets	517,184	509,775

NOTES AND REMARKS

Balance at beginning of the year has been restated to reflect the effect of capitalizing leases as required by the Financial Accounting Standards Board Statement No. 13, "Accounting For Leases."

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND EQUITY

Restated

Line No.	Account No.	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		<u>Current Liabilities</u>	\$	\$
26	751	Loans and Notes Payable (Sch. 370)		
27	752	Accounts Payable; Interline and Other Expenses	1,425	3,141
28	753, 754	Other Accounts Payable	16,681	14,641
29	755, 756	Interest and Dividends Payable	2,129	1,402
30	757	Payables to Affiliated Companies		634
31	758	Accrued accounts Payable (Sch. 370)	54,854	43,555
32	760, 761, 761.5, 762	Taxes Accrued (Sch. 379)	6,278	5,745
33	763	Other Current Liabilities (Sch. 370)	16,295	8,766
34	764	Equipment obligations and other long-term debt due within one year	8,281	7,287
35		Total Current Liabilities	108,943	86,971
		<u>Non Current Liabilities</u>		
36	765, 767	Funded debt unmatured	20,475	16,939
37	766	Equipment obligations	1,288	1,825
38	766.5	Capitalized Lease Obligations	83,529	85,087
39	768	Debt in default	100,462	100,452
40	769	Accounts payable; Affiliated Companies	1,130	1,107
41	770.1, 770.2	Unamortized debt premium		(572)
42	781	Interest in default	16,901	6,462
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits		
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits (Sch. 379)	102,666	108,542
46		Total Noncurrent Liabilities	326,451	319,852
		<u>Stockholders' Equity</u>		
47	791, 792	Capital Stock: (Sch. 230)	146,058	146,058
48		Common Stock	146,058	146,058
49		Preferred Stock		
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (230)		
		Retained Earnings:		
52	797	Appropriated (221)		
53	798	Unappropriated (220)	(64,268)	(43,106)
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	81,790	102,952
57		Total Liabilities and Shareholders Equity	517,184	509,775

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory

statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

1. 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 \$ 2,794

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$121,000

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: SEE PAGE 8, NOTE 1

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ NONE

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

(i) If funding is by insurance, give name of insuring company: NONE

(ii) If funding is by trust agreement, list trustee(s): N/A

Date of trust agreement or latest amendment: N/A

If respondent is affiliated in any way with the trustee(s), explain affiliation: N/A

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

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

Yes _____ No X

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

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

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

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

(a) Deferred maintenance \$ N/A

(b) Delayed capital improvements \$ N/A

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES (Concluded)

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

(a) Changes in Valuation Accounts

		Cost	Market	Dr. (Cr) to Reserve	Dr. (Cr) to Stockholders Equity
(Current Yr.)	Current Portfolio	NONE			XXXXX
as of / /	Noncurrent Portfolio	NONE		XXXXX	\$
(Previous Yr.)	Current Portfolio	NONE		XXXXX	XXXXX
as of / /	Noncurrent Portfolio	NONE		XXXXX	XXXXX

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

	Gains	Losses
Current	\$	\$
Noncurrent		

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

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

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

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION-EXPLANATORY NOTES-Cent'd

PAGE 7, ITEM 3

Note 1: When the current payments are equal to or exceed current costs (sum of normal cost and interest on past service cost) no additional provision is made. When current payments are less than current cost, the additional amount is accrued. The accounting for 1978 was consistent with past practices.

Note 2: On March 17, 1975, by resolution of the Board of Directors, adopted at a meeting thereof on that date, the Chicago, Rock Island and Pacific Railroad Company filed a petition in the District Court of the United States for the Northern District of Illinois, under Section 77 of the Bankruptcy Act (11 U.S.C. Section 205). The Honorable Frank J. McGarr, District Judge on same date issued an order approving the petition as properly filed and ordering the Company to run, manage, maintain and operate its properties under conditions set out in that order. On March 28, 1975 the Court appointed William M. Gibbons as sole trustee of the Debtor Company.

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained.

3. List dividends from investments accounted for under the

cost method on the appropriate line for Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Report dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenues & Expenses (d)	Passenger-Related Revenues & Expenses (e)
ORDINARY ITEMS					
OPERATING INCOME					
Railway Operating Income					
1	(101) Freight **	\$ 365,749	\$ 337,038	\$ 365,749	
2	(102) Passenger **	5,042	4,681		\$ 5,042
3	(103) Passenger-Related	(49)	7,874		(49)
4	(104) Switching	7,286	7,377	7,286	
5	(105) Water Transfers				
6	(106) Demurrage	5,752	3,954	5,752	
7	(110) Incidental	1,403	1,342	1,403	
8	(121) Joint Facility-Credit	529	782	529	
9	(122) Joint Facility-Debit	(107)	(77)	(107)	
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities)	385,605	362,971	380,612	4,993
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations	6,010		822	5,188
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	391,615	362,971	381,434	10,181
14	(531) Railway operating expenses	404,341	401,420	395,315	9,026
15	*Net revenue from railway operations	(12,726)	(38,449)	(13,881)	1,155
OTHER INCOME					
16	(506) Revenue from property used in other than carrier operations	(21)	(28)		
17	(510) Miscellaneous rent income	2,376	2,064		
18	(512) Separately operated properties-Profit	25			
19	(513) Dividend Income				
20	(514) Interest income	1,581	1,214		
21	(516) Income from sinking and other funds	376	295		
22	(517) Release of premiums of funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	3,767	5,329		
Income from affiliated companies:					
25	Dividends				
26	Equity in undistributed earnings (losses)	681	(1,195)		
27	Total other income (lines 16-26)	8,785	7,679		
28	Total income (lines 15, 27)	(3,941)	(30,770)		
MISCELLANEOUS DEDUCTIONS FROM INCOME					
29	(534) Expenses of property used in other than carrier operations				
30	(535) Taxes on property used in other than carrier operations				
31	(543) Miscellaneous rent expense	12	14		
32	(544) Miscellaneous taxes	17	6		
33	(545) Separately operated properties-Loss	20			
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	1,299	735		
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)	1,348	755		
39	Income available for fixed charges (lines 28, 38)	(5,289)	(31,525)		

210. RESULTS OF OPERATIONS - Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default	13,837	
41	(b) Interest in default	1,961	
42	(547) Interest on unfunded debt	19	
43	(548) Amortization of discount on funded debt	56	
44	Total fixed charges (lines 40-43)	15,873	
45	Income after fixed charges (lines 39, 44)	(21,162)	
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSUAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit	(21,162)	
48	Income (loss) for continuing operations (before income taxes)		
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes		
50	State income taxes		
51	Other income taxes		
52	(557) Provision for deferred income taxes	(21,162)	
53	Income from continuing operations		
	DISCONTINUED OPERATIONS		
54	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
55	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
56	(570) Extraordinary items (Net)		
57	(590) Income taxes on extraordinary items		
58	(591) Provision for deferred taxes - Extraordinary items		
59	Total extraordinary items (lines 56-58)		
60	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)	(21,162)	
61	Net income		
	*Reconciliation of net railway operating income (NROI)		
62	Net revenues from railway operations	(12,726)	
63	(556) Income taxes on ordinary income		
64	(557) Provision for deferred income taxes	26	
65	Income from lease of road and equipment	12	
66	Rent for leased roads and equipment	(12,740)	
67	Net railway operating income		
	**Report hereunder the charges to the revenue accounts representing payments made to others for		
68	Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 1,474		
	(a) Of the amount reported for "Net revenue from railway operations", (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (Check one): Actual () Estimated ()		
69	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 \$ 9,590		
	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):		
70	(a) Payments for transportation of persons	\$ None	
71	(b) Payments for transportation of freight shipments	\$ 11	
	NOTE - Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to Account No. 101, "Freight" (not required from switching and terminal companies):		
72	Charges for service for the protection against heat	\$ None	
73	Charges for service for the protection against cold	\$ 2	

220. RETAINED EARNINGS - UNAPPROPRIATED

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

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

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

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61, column (b), Schedule 210.

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

Line No.	Item	Retained earnings - Unappropriated	Equity in undistributed earnings (losses) of affiliated companies
	(a)	(b)	(c)
1	Balances at beginning of year	\$ (32,054)	\$ (2,241)
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
3	(602) Credit balance transferred from earnings		681
4	(603) Appropriations released		
5	(606) Other credits to retained earnings		
6	Total		681
	DEBITS		
7	(612) Debit balance transferred from income	21,843	
8	(616) Other debits to retained income	8,811	
9	(620) Appropriations for sinking and other reserve funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends: Common stock		
12	Preferred stock ¹		
13	Total	30,654	
14	Net increase (decrease) during year (Line 6 minus line 13)	(30,654)	681
15	Balances at close of year (Lines 1, 2 and 14)	(62,708)	(1,560)
16	Balance from line 15(c)	(1,560)	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	(64,268)	XXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606	NONE	XXXXX
19	Account 616	NONE	XXXXX

NOTE: See Schedule 460, for analysis for Retained Earnings Accounts.

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

221. RETAINED EARNINGS—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1	Additions to property through retained income	\$ NONE	\$ NONE	\$ NONE
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	NONE	NONE	NONE

225. TRANSFERS FROM GOVERNMENT AUTHORITIES

This schedule should include particulars of all transfers from Federal, state or municipal authorities received during the year. The amount of transfer received shall be distributed among columns (c), (d), and (e) in accordance with General Instruction 1-15 of the Uniform System of Accounts for Railroad Companies.

Line No.	Description (a)	Amount (b)	Applied to current operations (c)	Deferred to future periods (d)	Applied to contributed capital (e)
	Source and description of transfers				
1	GRANTS FROM THE STATE OF ILLINOIS	\$	\$	\$	\$
2	FOR INTERCITY PASSENGER SERVICES	1,172	1,172		
3	NORTHEASTERN ILLINOIS REGIONAL				
4	TRANSP. AUTHY COMPUTER SERVICES	4,017	4,017		
5	U.S. DEPT. OF LABOR FOR HIRING AND	821	821		
6	TRAINING UNDER CETA/HIRE PROGRAM	6,010			
7	Total received during year				
8	Cumulative total of Government transfers—beginning of year	-	XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers—end of year	6,010	XXXXX	XXXXX	XXXXX

230. CAPITAL STOCK

PART I. CAPITAL STOCK

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. 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 who 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 required them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

5. If stock is being held subject to an exchange for the outstanding securities of constituent companies, then include such stock as outstanding stock, and disclose the details in footnotes.

6. Report dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year	
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)
1	Common	NON PAR	3,100,000	2,925,906	4,745	2,921,161	146,058	237
2								
3								
4	Preferred							
5								
6								
7							* STATED VALUE \$50.00	
8								
9								
10	TOTAL	XXXXX	3,100,000	2,925,906	4,745	2,921,161	146,058	237

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during year.
2. Column (a) presents the items to be disclosed.
3. Columns (b), (d) and (f) require disclosures of the number of preferred, common and treasury stock, respectively, applicable to the items presented in column (a).
4. Columns (c), (e) and (g) requires the applicable disclosure of the book values of preferred, common and treasury stock.

5. Disclose in column (h) the additional paid-in capital realized from changes in capital stock during year.
6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.
7. Report dollars in thousands.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital (h)
		Number of Shares (b)	Amount (c)	Number of Shares (d)	Amount (e)	Number of Shares (f)	Amount (g)	
11	Balance at beginning of year		\$		\$		\$	\$
12	Capital Stock Sold ¹			NONE				
13	Capital Stock Reacquired							
14	Capital Stock Canceled							
15	Stock Dividends							
16	Balance at Close of Year							

¹ By footnote state the purpose of the issue and authority.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

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

Report dollars in thousands.

Line No.	Description (a)	Current year (b)	Prior year (c)
	SOURCES OF WORKING CAPITAL	\$	\$
	Working capital provided by operations:		
1	Net income (loss) before extraordinary items	(21,162)	(39,141)
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:		
2	Retirement of nondepreciable property	1,701	1,519
3	Loss (gain) on sale or disposal of tangible property	(370)	(141)
4	Depreciation and amortization expenses	17,330	16,096
5	Net increase (decrease) in deferred income taxes		
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(681)	1,195
7	Net increase (decrease) in noncurrent portion of estimated liabilities	1,032	2,124
	Other (specify):		
8			
9			
10			
11			
12			
13	Total working capital from operations before extraordinary items	(2,150)	(18,348)

NOTE: PRIOR YEAR TOTALS HAVE BEEN RESTATED TO REFLECT THE EFFECT OF CAPITALIZING LEASES AS REQUIRED BY THE FINANCIAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 13, "ACCOUNTING FOR LEASES."

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Continued

Line No.	Description (a)	Current year (b)	Prior year (c)
SOURCES OF WORKING CAPITAL—Continued			
14	Add funds generated by reason of discontinued operations, extraordinary items, prior period adjustments, and changes in accounting principles _____	\$	\$
15	Total working capital from operations _____	(2,150)	(18,348)
Working capital from sources other than operating:			
16	Proceeds from issuance of long-term liabilities _____	6,769	9,052
17	Proceeds from sale/disposition of carrier operating property _____	1,807	1,037
18	Proceeds from sale/disposition of other tangible property _____		
19	Proceeds from sale/repayment of investments advances _____	1,153	632
20	Net decrease in sinking and other special funds _____	1,131	3,559
21	Proceeds from issue of capital stock _____		
Other (specify):			
22	Increase in interest in default _____	1,378	2,157
23	Deferral of general taxes _____	2,060	4,371
24	Increase in non-current sidetrack and car repair deposits to be refunded _____	2,120	2,494
25	_____		
26	_____		
27	Total working capital from sources other than operating _____	16,418	23,302
28	Total sources of working capital _____	14,268	4,954

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded

Line No.	Description (a)	Current year (b)	Prior year (c)
	APPLICATION OF WORKING CAPITAL	\$	\$
29	Amount paid to acquire/retire long-term liabilities	2,179	7,841
30	Cash dividends declared		
31	Purchase price of carrier operating property	13,661	5,779
32	Purchase price of other tangible property	17	30
33	Purchase price of long-term investments and advances		734
34	Net increase in sinking or other special funds	2,054	6,460
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Decrease in liabilities under Reorganization Proceedings	1,665	1,728
37	Decrease in Interline Per Diem in dispute		2,029
38			
39	Bills in controversy, collection doubtful	3,110	
40	Miscellaneous	2,047	(1,089)
41			
42			
43			
44			
45	Total application of working capital	24,733	23,512
46	Net increase (decrease) in working capital	(10,465)	(18,568)

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(Thousand dollar Reporting Rule)

Line No.	Item (a)	Current year (b)	Prior year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	\$ 15,638	\$ 16,382	\$ (744)
2	Net receivables	2,580	2,020	560
3	Prepayments	16,239	13,483	2,756
4	Materials and supplies	47,255	38,320	8,935
5	Other current assets not included above			
6	Notes payable and matured obligations	54,854	43,355	11,499
7	Accounts payable	8,281	7,287	994
8	Current equipment obligations and other debt	45,808	36,329	9,479
9	Other current liabilities not included above	(27,231)	(16,766)	(10,465)
10	Net increase (decrease) in working capital			

Road Initials: ROCK

Year 19 78

245. WORKING CAPITAL INFORMATION

1. Report below the information requested with respect to the referenced accounts.
2. Give the amount of issues from stock during the year for lines 1 thru 5 as it pertains to account 712, "Material and supplies".
3. Report on lines 6 and 7 only the amount applicable to common-carrier transportation service included in accounts 707 and 754.
4. Report on lines 8 and 9 the amount included in account balances for 761 and 556 which represent state income taxes. (Do not include taxes levied in lieu of property taxes).
5. Report dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments	1,642
2	Common-carrier operating purposes	76,634
3	Used by other than respondent's lessor companies	60
4	Total	78,336
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	150
6	Account 707. Accounts receivable; other	7,690
7	Account 754. Accounts payable; other	7,306
8	Account 761. State and other income taxes accrued	-
9	Account 556. Income taxes on ordinary income	-

NOTES AND REMARKS

300. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

If the amount in the captioned selected current asset accounts (Accounts 702, 703, 704, 708, 709, 710, 711, 712, and 713) exceeds 5% of total current assets, report the three largest items in the account or combined accounts and any other items exceeding

5% of current assets. Give a brief description of each item listed. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	United States Treasury Bills	\$ 16,970
2		Short Term Commercial Paper	2,010
3		Bank Certificates of Deposit	2,122
4			
5		Total Account 702	21,102
6			
7	703	Items less than 5% of current assets	2,154
8			
9		Total Account 703	2,154
10			
11			
12			
13	708	Items less than 5% of current assets	280
14			
15		Total Account 708	280
16			
17	709	Estimated Freight Revenue Receivables	11,209
18		Estimated Equipment Rentals	5,058
19		Items to be billed for Federal Aid Projects	2,734
20		Miscellaneous items each less than 5% of current assets	2,642
21			
22		Total Account 709	21,643
23			
24	710	Items less than 5% of current assets	129
25			
26		Total Account 710	129
27			
28	711	Items less than 5% of current assets	2,580
29			
30		Total Account 711	2,580
31			
32	712	Materials and Supplies	16,239
33			
34		Total Account 712	16,239
35			
36	713	Items less than 5% of current assets	485
37		Total Account 713	485

301. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed.
3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
4. Compensating balances included in account 703, Special deposits, and in account 717, Other funds, should also be separately disclosed below.
5. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
6. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A and 315

1. Schedules 310 and 315 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, the disclosures should include the investments in the obligations of Federal, state and local governments, and the obligation of individuals. Also, disclose the investments made, disposed of, and written down during the year, and the applicable dividends and interest credited to income as a result of those investments. 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. 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:

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

4. 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, communication, and other public utilities
VIII	Services
IX	Government
X	All other

5. By carriers, as the term is used here, 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.

6. Noncarrier companies should, for the purpose 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.

7. 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.

8. Combine, in one amount, investments in which the original cost or present equity in total assets is less than \$10,000.

9. Include investments in unincorporated entities such as lessee organizations. Exclude amounts normally settled on a current basis.

10. Do not include the value of securities issued or assumed by respondent.

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, disclose in footnotes the name and extent of control of the other controlling entities.

12. Report dollars in thousands.

310. INVESTMENTS AND ADVANCES 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 funds"; 721, "Investments advances in affiliated companies"; and 717, "Other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, 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__." Abbreviations in common use in standard financial publications may be used to conserve space.

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control
	(a)	(b)	(c)	(d)	(e)
1	721	A-1	VII	A&M Ry. Bridge & Terminal Co. PFD (A)	33-1/3
2			VII	A&M Ry. Bridge & Terminal Co. COM (A)	33-1/3
3			VII	A&M Ry. Bridge & Terminal Co. COM (B)	33-1/3
4			VII	Belt Ry. Co. of Chicago, The (A)	7-9/13
5			VII	Calumet Western Ry. Co. (A)	25
6			VII	Denver Union Terminal Ry. Co. (A)	16-2/3
7			VII	Galveston Terminal Ry. Co. (A)	50
8			VII	Great Southwest R.R., Inc. (A)	45
9			VII	Houston Belt & Terminal Ry. Co. (A)	12-1/2
10			VII	Houston Belt & Terminal Ry. Co. (D)	12-1/2
11			VII	Illinois Terminal R.R. Co. (A)	9.09
12			VII	Iowa Transfer Ry. Co. (A)	25
13			VII	Joliet Union Depot Co. (A)	33-1/3
14			VII	Kansas City Terminal Ry. Co. (C)	8-1/3
15			VII	Kansas City Terminal Ry. Co. (A)	8-1/3
16			VII	Keokuk Union Depot Co. (A)	20
17			VII	Minnesota Transfer Ry. Co., The (A)	11-1/9
18			VII	Oklahoma City Jct. Ry. Co. (A)	50
19			VII	Peoria & Bureau Valley R.R. Co. (A)	96.72
20			VII	Peoria Terminal Company (A)	100
21			VII	Pullman Co., The (A)	2.2097
22			VII	Rock Island Motor Transit Co. (A)	100
23			VII	St. Paul Union Depot Co. (A)	12-1/2
24			VII	Terminal R.R. Assn. of St. Louis (A)	6-1/4
25			VII	Trailer Train Company (A)	2.44
26			VII	Warren & Ouachita Valley Ry. Co. (A)	100
27			VII	Wichita Union Terminal Ry. Co. (A)	33-1/3
28				Total Class A-1	
29					
30	721	A-2	VII	Pullman Railroad Company (A)	100
31				Total Class A-2	
32					
33	721	A-3	X	Rock Island Improvement Co. (A)	100
34				Total Class A-3	
35				Total Stocks	
36					
37	721	B-1	VII	Peoria Ry. Terminal Co. 1st Mtge. 4S 2-2-37 (A)	
38				Total Bonds	
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

8. Investments in companies in which neither the original cost or present equity in total assets is less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliated which do not report to the Interstate Commerce Commission, and are jointly owned, give names and extent of control of other entities by footnote.

12. Report dollars in thousands.

Investments and advances							Line No.
Opening balance	Additions	Deductions (if other than sale explain)	Closing balance	Disposed of, Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 550			\$ 550				1
-			-				2
290			290				3
240			240				4
108			108				5
5			5				6
-			-				7
412			412				8
-			-				9
-			-				10
2			2				11
16			16				12
10			10				13
183			183				14
-			-				15
3			3				16
91			91				17
125			125				18
2,212			2,212				19
530			530				20
167			167				21
100		100	-				22
150			150	(1)	(696)		23
-			-				24
430			430				25
43			43				26
13			13				27
5,680		100	5,580		(696)		28
1,181			1,181				29
1,181			1,181				30
-			-				31
-			-				32
6,861		100	6,761		(696)		33
							34
677			677				35
677			677			28	36
						28	37
							38
							39
							40

(1) Account 721-5 Adj. Investments & Advances Securities-Credit St. Paul Union Depot Co. (\$696) Entry made in 1974.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES - Continued

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control
	(a)	(b)	(c)	(d)	(e)
1	721	D-1	VII	Trailer Train Co. Notes 6-1/2% to 7-1/2%	
2				Total Class D-1	
3	721	E-1	VII	A&M Ry. Bridge & Terminal Co.	
4			VII	Belt Ry. Co. of Chicago, The	
5			VII	Denver Union Terminal Ry. Co.	
6			VII	Galveston Terminal Ry. Co.	
7			VII	Great Southwest R.R. Inc.	
8			VII	Houston Belt & Terminal Ry. Co.	
9			VII	Joint Texas Division	
10			VII	Joliet Union Depot Co.	
11			VII	Kansas City Terminal Ry. Co.	
12			VII	Keokuk Union Depot Co.	
13			VII	Minnesota Transfer Ry. Co., The	
14			VII	Oklahoma City Jct. Ry. Co.	
15			VII	Peoria Terminal Company	
16			VII	Port Terminal R.R. Assn.	
17			VII	Rock Island Motor Transit Co.	
18			VII	St. Paul Union Depot Co.	
19			VII	Terminal R.R. Assn. of St. Louis	
20			VII	Warren & Ouachita Valley Ry. Co.	
21			VII	Wichita Terminal Assn.	
22			VII	Wichita Union Terminal Ry. Co.	
23				Total Class E-1	
24	721	E-3	X	Rock Island Improvement Company	
25				Total Class E-3	
26				Total Investment Advances	
27				Grand Total	
28					
29					
30					
31					
32					
33					
34					
35					
36					
37				Lien references and other parties to joint	
38				agreement or control for Schedule 310 - Investments	
39				in Affiliated Companies - See Page 25	
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$ 326	\$	\$	\$ 326	\$	\$	\$ 11	1
326			326			23	2
441		47	394				3
637	35		672			6	4
648		36	612				5
362		5	357			1	6
880	22		902				7
1,613	22		1,635				8
250			250				9
2			2				10
1,544			1,544				11
1			1				12
193		50	143			4	13
5			5				14
1,152			1,152				15
101	33		134				16
438		438					17
728			728				18
261			261				19
478		478					20
2			2				21
757			757				22
10,493	112	1,054	9,551			11	23
							24
10,493	112	1,054	9,551				25
18,357	112	1,154	17,315		(696)	34	26
						62	27
							28
							29
							30
							31
							32
							33
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							35
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							40

310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments. (See instruction 5-2, Uniform System

of Accounts.)

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

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

of acquisition.

5. For definitions of "carrier" and "noncarrier," see general instructions.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held.	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at Close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Carriers: (List specific for each company)	\$	\$	\$	\$	\$	\$
1	A&M Bridge and Terminal Co.	40					40
2	Calumet Western Ry. Co.	13					13
3	Galveston Terminal Ry. Co.	(271)					(271)
4	Great Southwest R.R. Inc.	(258)					(258)
5	Iowa Transfer Ry. Co.	35					35
6	Joliet Union Depot Co.	249					249
7	Keokuk Union Depot Co.	34					34
8	Oklahoma City Junction Ry. Co.	(125)					(125)
9	Wichita Union Terminal Ry. Co.	24					24
10	Rock Island Motor Transit Co.	(55)		(965)		1,020	(1,000)
11	Peoria Terminal Co.	(1,559)		103			(1,456)
12	Warren & Ouachita Valley Ry. Co.	(203)		165		263	(180)
13	Rock Island Improvement Co.	550		95			645
14	Peoria and Bureau Valley R.R. Co.	(766)		2			(764)
15	Pullman Railroad Company	51		(2)			49
16							
17							
18							
19							
20	TOTAL	(2,241)		(602)		1,283	(1,560)
21							
22							
23							
24							
25							
26							
27							

NOTES AND REMARKS

LIEN REFERENCES AND OTHER PARTIES TO JOINT AGREEMENT OR CONTROL
FOR SCHEDULE 310 INVESTMENTS IN AFFILIATED COMPANIES

- (A) Pledged under CRI&P RR Co. first mortgage.
 (B) Deposited with Morgan Guaranty Trust Company of New York under Stock Trust Agreement dated March 2, 1941.
 (C) Deposited with First National Bank of Kansas City, Missouri, under Stock Trust Agreement dated June 12, 1909.
 (D) Deposit with Manufacturers Hanover Trust Company, New York under Stock Agreement dated July 1, 1937.

<u>Name of Corporation Controlled</u>	<u>Other Parties to Joint Agreement or Control</u>
Ark. & Mphs. Ry. Bdge. & Termi. Co. Belt Ry. Co. of Chicago, The	St. LSW Ry. and MP RR (33-1/3% each) Soo Line, GTW RR, BN Inc., C&EI RR ICG RR, N&W Ry., AT&SF Ry., C&O Ry. (7-9/13% each) and L&N RR and ConRail (15-5/13% each) IHB RR (50%) and ConRail (25%) UP RR, C&S Ry., D&RGW RR, BN Inc., AT&SF Ry. (16-2/3% each). C&S Ry. (50%) T&P Ry. (45%) and GSW Corp. (10%) AT&SF Ry. (25%) MP RR (50%) and FW&D (12-1/2%) B&O RR, M.P. RR, BN Inc., ICG RR, C&NW Trans. Co., Mississippi Valley Corp., StL-SF Ry. and Penn Central (9.09% each), N&W Ry. (18.18%) DMU Ry., BN Inc. and C&NW Transp. Co. (25% each)
Calumet Western Ry. Co. Denver Union Terminal Ry. Co.	AT&SF Ry., and ICG RR (33-1/3% each) AT&SF Ry., CMStP&P RR, ICG RR, UP RR, N&W Ry., BN Inc., MP RR, StL-SF Ry., MKT RR, KCS Ry. and C&NW Transp. Co. (8-1/3% each) TP&W RR, N&W Ry. (20% each) and BN Inc. (40%) BN Inc., C&NW Transp. Co. (33-1/3% each) CMStP&P RR, Soo Line (11-1/9% each) AT&SF Ry. (50%) Various Railroad Companies BN Inc. (37-1/2%), CMStP&P, Soo Line (12-1/2% each), C&NW Transp. Co. (25%) MKT RR, StL-SF Ry., C&EI RR, B&O RR, L&N RR PB&W RR, BN Inc., N&W Ry., CCC&StL Ry., Sou. Ry, StLSW Ry. (6-1/4% each) MP RR, ICG RR (12-1/2% each).
Galveston Terminal Ry. Co. Great Southwest RR Co. Houston Belt & Terminal Ry. Co. Illinois Terminal RP Co.	Various Railroad Companies AT&SF Ry. and StLSF Ry. (33-1/3% each)
Iowa Transfer Ry. Co.	
Joliet Union Depot Co. Kansas City Terminal Ry. Co.	
Keokuk Union Depot Co. Minnesota Transfer Ry. Co.	
Oklahoma City Jct. Ry. Co. Pullman Company St. Paul Union Depot Co.	
Terminal RR Assn. of St. Louis	
Trailer Train Company Wichita Union Terminal Ry. Co.	

315. SPECIAL FUNDS AND OTHER INVESTMENTS

1. Complete this schedule if the amount in account 722, "Other Investments" is greater than 1% of total assets.

2. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of other than affiliated companies, included in accounts Nos. 715, "Sinking funds", and 717, "Other funds." Investments included in

accounts Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns

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	Balance at close of year	Book value of investment made during the year
	(a)	(b)	(c)	(d)	(e)	(f)
1					\$	\$
2				This schedule omitted under		
3				Instructions 1 and 2 above.		
4						
5						
6						
7						
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315. SPECIAL FUNDS AND OTHER INVESTMENTS - Continued

(a), (b), and (c). Investment in U.S. Treasury obligations may be reported as one item. Items where original cost is less than \$500,000 may be combined as one item.

4. 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.

5. Give totals for each subclass and a grand total for each account.

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation matured 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.

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

8. Report dollars in thousands.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Adjustment at end of year (Account 723)	Allowance for unrealized loss on noncurrent marketable equity securities (Account 724)		Dividends or interest during year credited to income	Line No.
Book value (g)	Profit or (Loss) (h)		Changes during year (j)	Balance at close of year (k)		
\$	\$	\$	\$	\$	\$	
						1
						2
						3
						4
						5
						6
						7
						8
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						11
						12
						13
						14
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						45
						46

319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING 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 the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1			\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10		NONE		
11				
12				
13				
14				
15				
16				
17				
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19				
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319. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING SUBSIDIARIES—Continued

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by non-reporting companies 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 General Instructions, Schedules 310 & 315.
(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Extent of control (g)	Names of subsidiaries in connection with things owned or controlled through them (h)	Line No.
Book Value (e)	Selling price (f)			
\$	\$			1
				2
				3
				4
				5
				6
				7
				8
				9
			NONE	10
				11
				12
				13
				14
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				19
				20
				21
				22
				23
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				49

325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS

1. This schedule may be omitted unless (a) gross property used in other than carrier operations is more than 5% of total assets, or (b) net profit from noncarrier operations for the year amounts to 10% or more of income before extraordinary items.

2. Show separately (a) the three properties with the greatest asset value, and (b) the three properties with greatest revenues. Show also each property whose gross value exceeds 5% of total assets or whose net profit from noncarrier operations exceed 10% of income before extraordinary items. Other items may be combined on one line.

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, bonds, and 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. In section B include in column (f) the gross amount of revenue or income included in account 506; in column (g), the gross amount of expenses (including depreciation) charged to accounts

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 of close of year (See ins. 3) (e)
1			\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total	X X X X			

NOTES AND REMARKS

Schedule 325 is omitted due to balance of 4,477 as of 12-31-78 in Section (A) is less than 5% of total assets.

325. PROPERTY USED IN OTHER THAN CARRIER OPERATIONS—Continued

506 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).

5. 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 506, 534, 535, and 544, of such accounts in Schedule 210, "Results of Operations", should be explained in a footnote.

6. In section C give an analysis of accumulated depreciation in account 738 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.

7. 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.

8. Report dollars in thousands.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 506, 534, 535 AND 544 DURING THE YEAR				C. ACCUMULATED DEPRECIATION (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year (L. less) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	
\$	\$	\$	\$	\$	\$	\$	\$	%	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
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									22

NOTES AND REMARKS

Schedule 325 is omitted due to balances of (48) in Section (B) and 3,596 in Section (C) as of 12-31-78 are less than 5% of total assets.

329. OTHER ASSETS AND OTHER DEFERRED DEBITS

If the amount in either the captioned Accounts 739, 741, 743, 744 "Other assets" account or the "Other deferred debit" account exceeds 5% of total assets, then report the three largest items in those respective amounts. Also report any single item exceeding 5%

of total assets. Give a brief description of each item. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands.)

Line No.	Account No. (a)	Item (b)	Amount (c)
1			\$
2			
3			
4	741	TOTAL DOES NOT EXCEED 5% OF TOTAL ASSETS	10,635
5			
6			
7	743	TOTAL DOES NOT EXCEED 5% OF TOTAL ASSETS	5,453
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330 AND 330A

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. If account No. 732 for road or for equipment is less than 5% of account No. 731 at the beginning and end of year, the corresponding portion of Schedule 330A may be omitted. 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 (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

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

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

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

5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.

6. 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.

7. 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.

8. Report on line 34 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.

9. 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.

10. If an amount of less than \$2000 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

11. Show dollars in thousands.

NOTES AND REMARKS

1. A MINIMUM DEBIT OF \$500.00 IS USED FOR RECORDING ADDITIONS AND BETTERMENTS TO PROPERTY INVESTMENT ACCOUNTS.

2. LINE 32-OTHER: REPRESENTS TOTAL FOR ACCOUNTS 38, 43 and 71 THAT HAVE BEEN DELETED PER ICC ORDER TO BALANCE WITH GRAND TOTAL AT BEGINNING OF YEAR.

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

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			
2	(2) Land for transportation purposes	\$	\$	\$
3	(3) Grading	25,482		
4	(4) Other right-of-way expenditures	77,659		
5	(5) Tunnels and subways	317		
6	(6) Bridges, trestles, and culverts	462		
7	(7) Elevated structures	69,716		
8	(8) Ties			
9	(9) Rails	31,621		
10	(10) Other track material	56,501		
11	(11) Ballast	36,176		
12	(12) Track laying and surfacing	28,591		
13	(13) Fences, snowsheds, and signs	24,182		
14	(16) Station and office buildings	2,969		
15	(17) Roadway buildings	18,693		
16	(18) Water stations	396		
17	(19) Fuel stations	684		
18	(20) Shops and enginehouses	1,071		
19	(22) Storage warehouses	13,629		
20	(23) Wharves and docks			
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals			
23	(26) Communication systems	2,269		
24	(27) Signals and interlockers	4,336		
25	(29) Power plants	19,588		
26	(31) Power-transmission systems	278		
27	(35) Miscellaneous structures	744		
28	(37) Roadway machines	209		
29	(39) Public improvements—Construction	8,036		
30	(44) Shop machinery	11,973		
31	(45) Power-plant machinery	4,897		
32	Other (specify and explain)	616		
33	Total expenditures for road	388		
34	(52) Locomotives	441,483		
35	(53) Freight-train cars	108,454		
36	(54) Passenger-train cars	130,789		
37	(55) Highway revenue equipment	6,409		
38	(56) Floating equipment	190		
39	(57) Work equipment			
40	(58) Miscellaneous equipment	2,967		
41	Total expenditures for equipment	1,527		
42	(76) Interest during construction	250,336		
43	(77) Other expenditures—General			
44	Total general expenditures	-		
45	Total	691,819		
46	(80) Other elements of investment	(78,792)		
47	(90) Construction work in progress	461		
48	Grand Total	613,488		

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$	\$	\$	\$	1
	143	(143)	25,339	2
43	352	(309)	77,350	3
			317	4
			462	5
200	207	(7)	69,709	6
30	296	(266)	31,355	7
689	419	270	56,771	8
682	243	439	36,615	9
24	96	(72)	28,519	10
116	205	(89)	24,093	11
14	46	(32)	2,937	12
145	58	87	18,780	13
2	3	(1)	395	14
			684	15
			1,071	16
209	9	200	13,829	17
				18
				19
				20
881		881	3,150	21
19	10	9	4,345	22
214	32	182	19,770	23
			278	24
			744	25
			209	26
458	112	346	8,382	27
32	93	(61)	11,912	28
160	14	146	5,043	29
			616	30
	388	(388)		31
3,918	2,726	1,192	442,675	32
2,013	733	1,280	109,734	33
6,386	1,774	4,612	135,401	34
	3,182	(3,182)	3,227	35
			190	36
				37
12	52	(40)	2,927	38
479	9	470	1,997	39
8,890	5,750	3,140	253,476	40
				41
				42
				43
12,808	8,476	4,332	696,151	44
230		230	178,562	45
622		622	1,083	46
13,660	8,476	5,184	618,672	47
				48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

Line No.	Account (Dollars in thousands)	Balance at beginning of year	Expenditures during the year for original road and equipment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.
	(a)	(b)	(c)	(d)
1	(1) Engineering	\$ 4	\$	\$
2	(2) Land for transportation purposes	7		
3	(3) Grading	215		
4	(4) Other right-of-way expenditures	5		
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts	443		
7	(7) Elevated structures			
8	(8) Ties	92		
9	(9) Rails	253		
10	(10) Other track material	201		
11	(11) Ballast	120		
12	(12) Track laying and surfacing	131		
13	(13) Fences, snow sheds, and signs	2		
14	(16) Station and office buildings	157		
15	(17) Roadway buildings	(1)		
16	(18) Water stations	(1)		
17	(19) Fuel stations	(7)		
18	(20) Shops and enginehouses	(3)		
19	(22) Storage warehouses			
20	(23) Wharves and docks			
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals	22		
23	(26) Communication systems	18		
24	(27) Signals and interlockers	241		
25	(29) Power plants			
26	(31) Power-transmission systems	2		
27	(35) Miscellaneous structures			
28	(37) Roadway machines			
29	(39) Public improvements—Construction	38		
30	(44) Shop machinery	6		
31	(45) Power-plant machinery	(2)		
32	Other (specify and explain)			
33	Total expenditures for road	1,943		
34	(52) Locomotives			
35	(53) Freight-train cars			
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment			
38	(56) Floating equipment			
39	(57) Work equipment			
40	(58) Miscellaneous equipment			
41	Total expenditures for equipment			
42	(76) Interest during construction	(10)		
43	(77) Other expenditures—General	(2)		
44	Total general expenditures	(12)		
45	Total	1,931		
46	(80) Other elements of investment			
47	(90) Construction work in progress			
48	Grand Total	1,931		

330A. IMPROVEMENTS ON LEASED PROPERTY - Continued

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$	\$	\$	\$	1
			4	2
			7	3
			215	4
			5	5
			443	6
			92	7
			253	8
			201	9
			120	10
			131	11
			2	12
			157	13
			(1)	14
			(1)	15
			(7)	16
			(3)	17
				18
				19
				20
				21
			22	22
			18	23
			241	24
				25
			2	26
				27
				28
			38	29
			6	30
			(2)	31
				32
			1,943	33
				34
				35
				36
				37
				38
				39
				40
				41
			(10)	42
			(2)	43
			(12)	44
			(12) 1951	45
				46
				47
			1,931	48

332. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation; road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

4. 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.

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on line 27.

6. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering						
2	(3) Grading	3,854	78		(10)	15	3,927
3	(4) Other, right-of-way	122	5				127
4	(5) Tunnels and subways	74	1				75
5	(6) Bridges, trestles, and culverts	38,484	973		145	77	39,235
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	2,959			46	17	2,896
8	(16) Station and office buildings	10,748	339		52	20	11,015
9	(17) Roadway buildings	372	10		3		379
10	(18) Water stations	456	23				479
11	(19) Fuel stations	387	27				414
12	(20) Shops and enginehouses	5,905	303		9		6,199
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	615	94				709
17	(26) Communication systems	2,239	95		3	4	2,327
18	(27) Signals and interlockers	13,892	350		38	2	14,202
19	(29) Power plants	127	5				132
20	(31) Power-transmission systems	745					745
21	(35) Miscellaneous structures	162	4				166
22	(37) Roadway machines	4,138	335				4,474
23	(39) Public improvements—Construction	5,631	163		7	13	5,774
24	(44) Shop machinery*	1,269	111		15		1,445
25	(45) Power-plant machinery*	187	20				207
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	92,366	3,017		308	148	94,927
	EQUIPMENT						
29	(52) Locomotives	49,029	6,397	61	395		55,092
30	(53) Freight-train cars	66,818	6,717	668	1,353		72,850
31	(54) Passenger-train cars	3,604	203		2,931		876
32	(55) Highway revenue equipment	29	28				57
33	(56) Floating equipment						
34	(57) Work equipment	1,332	68		33		1,367
35	(58) Miscellaneous equipment	696	191		(2)		889
36	Total equipment	121,508	13,604	729	4,710		131,131
37	GRAND TOTAL	213,874	16,621	729	5,018	148	226,058

335A. INVESTMENT IN RAILROAD PROPERTY USED IN TRANSPORTATION SERVICE (By Company)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes: (a) the investment reported in accounts 731, "Road and equipment property", and 732, "Improvements on leased property", of the respondent less any 731 or 732 property leased to others for their exclusive use of road, tracks, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property. (b) the investment of other companies' 731 or 732 property (including operating and leased railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment or other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.

2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

4. In column (c), line-haul carriers 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, explanations 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 a 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.

7. Report dollars in thousands.

Line No.	Class (Sec Ins. 2)	Name of company	Miles of road owned (Sec Ins. 4)	Investments in property (Sec Ins. 5)	Depreciation and amortization of defense projects (Sec Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	R	Chicago, Rock Island & Pacific R.R. Co.	6,117	\$ 620,603	\$ 228,272
2					
3	L	Add: Property Leased From Others			
4		The Peoria & Bureau Valley Railroad Co.	46	1,465	614
5					
6					
7	P	Pullman Railroad Company (A)		609	84
8					
9	O	Louisiana & Arkansas Railroad Co. (A)		2	1
10	O	Ft. Worth & Denver Railroad Co. (B)		3	
11	O	Okla.Jct.Ry-St.Lease W/ATSF Ry (A) (C)		63	
12	O	Pullman Standard Mfg. Co.		212	37
13				280	38
14		Total Additions Not Included in Line 1	46	2,354	736
15					
16		Deduct: Property Leased To Others			
17	O	CNW Ry. at Cedar Rapids, Iowa (D)		7	
18	O	SLSF Ry. Irving to Carrollton, Tx.	6	155	27
19	O	MKT RR Co. Sidetracks at Okla. City, OK		3	
20	O	N&W Track at 97th St. Yd., Chicago, IL		8	
21	O	CWP&S RR Co. at 99th St., Chicago, IL		6	
22	O	MP RR-Malvern, Butterfield, Hot Spgs., Ark. (E)	19	1,005	152
23		Total Deductions Included in Line 1	25	1,184	179
24					
25					
26		(A) Has Yard Tracks and Sidings Only			
27		(B) Consists of .13 of a mile of Second Main Track			
28		(C) 50% of Value AT&SF Ry. Co. Reporting Other 50%			
29		(D) Consists of .18 of a mile of Sidetracks			
30		(E) Lease Trackage-Malvern-Hot Spgs., Ark.			
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL	6,138	621,773	228,829

335B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE
(By Property Accounts)

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 50 herein, should correspond with the amounts for each class of company and properties shown in schedule 335. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

3. Report on line 32 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.

4. Report on line 33 amounts not includible in the accounts shown on line 32. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribe accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

5. Report dollars in thousands.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other leased properties (e)
1	(1) Engineering	\$ 4	\$ 52	\$ 3	\$ 4
2	(2) Land for transportation purposes	25,346	42	137	118
3	(3) Grading	77,565	231	133	(317)
4	(4) Other right-of-way expenditures	322			
5	(5) Tunnels and subways	462			
6	(6) Bridges, trestles, and culverts	70,152	164	45	(161)
7	(7) Elevated structures				
8	(8) Ties	31,447	233	41	(99)
9	(9) Rails	57,024	201	56	(143)
10	(10) Other track material	36,816	69	30	(94)
11	(11) Ballast	28,639	79	26	(61)
12	(12) Track laying and surfacing	24,224	134	54	(69)
13	(13) Fences, snowsheds, and signs	2,939	14	8	(18)
14	(16) Station and office buildings	18,937	30	11	(21)
15	(17) Roadway buildings	394	2		
16	(18) Water stations	683	3	1	
17	(19) Fuel stations	1,064	7	2	
18	(20) Shops and enginehouses	13,826	67	2	4
19	(22) Storage warehouses				
20	(23) Wharves and docks				
21	(24) Coal and ore wharves				
22	(25) TOFC/COFC terminals	3,172			
23	(26) Communication systems	4,363			(10)
24	(27) Signals and interlockers	20,011	3	1	(12)
25	(29) Power plants	278			
26	(31) Power-transmission systems	746			
27	(35) Miscellaneous structures	209			
28	(37) Roadway machines	8,382		3	
29	(39) Public improvements—Construction	11,950	41	55	(24)
30	(44) Shop machinery	5,049	8		
31	(45) Power-plant machinery	614	2		
32	Leased property capitalized rentals (explain)		3	1	
33	Other (specify & explain)				
34	Total expenditures for road	444,618	1,385	609	(903)
35	(52) Locomotives	109,734			
36	(53) Freight-train cars	135,401			
37	(54) Passenger-train cars	3,227			
38	(55) Highway revenue equipment	190			
39	(56) Floating equipment				
40	(57) Work equipment	2,927			
41	(58) Miscellaneous equipment	1,997			
42	Total expenditures for equipment	253,476			
43	(76) Interest during construction	(10)	61		4
44	(77) Other expenditures—General	(2)	19		2
45	Total general expenditures	(12)	80		6
46	Total	1,465,253,464	1,465	609	(897)
47	(80) Other elements of investment	(78,562)			(7)
48	(90) Construction work in progress	1,083			
49	Grand Total	620,603	1,465	609	(904)

339. OTHER ELEMENTS OF INVESTMENT

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

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

(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	NON-DEPRECIABLE ORGANIZATION EXPENSES BEING		\$	\$
2	TRANSFERRED TO ACCOUNT 80 PENDING DISPOSITION OF			
3	THE ACCOUNT UNDER CURRENT REORGANIZATION			
4	PROCEEDINGS	739	230	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
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39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	TOTALS	X X X	230	
50	NET CHANGES	X X X	230	
51				

340. 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 accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

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

3. In column (d) show the composite rates used in computing

the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 3, 4, 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.

6. If total road leased to others is less than 5% of total road owned, omit. If total equipment leased to others is less than 5% of total equipment owned, omit.

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	ROAD	\$	\$	\$
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communication systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements—Construction			
24	(44) Shop machinery			
25	(45) Power-plant machinery			
26	All other road accounts	47	567	187
27	Total road			
	EQUIPMENT			
28	(52) Locomotives			
29	(53) Freight-train cars			
30	(54) Passenger-train cars			
31	(55) Highway revenue equipment			
32	(56) Floating equipment			
33	(57) Work equipment			
34	(58) Miscellaneous equipment		NONE	NONE
35	Total equipment	47	567	X X X X
36	GRAND TOTAL			

342. ACCUMULATED DEPRECIATION—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 accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

2. Disclose credits and debits to Account 735, "Accumulated depreciation—road and equipment property," 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 350 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 columns (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

4. Disclosures in the respective sections of this schedule may be omitted if either total road leased to others or total equipment leased to others represents less than 5% of total road owned or total equipment owned, respectively.

5. Thousand dollar Reporting Rule.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	DETAIL REPORT OMITTED DUE TO PROPERTY BEING LESS THAN 5% OF TOTAL PROPERTY					
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings	OWNED AND USED.					
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communications systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements—Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Total road						184
	EQUIPMENT						
28	(52) Locomotives						
29	(53) Freight-train cars						
30	(54) Passenger-train cars						
31	(55) Highway revenue equipment						
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment						
35	Total equipment						NONE
36	GRAND TOTAL						184

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. 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 and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. 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. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, 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 Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering				43	43	.67
2	(3) Grading	77,598	77,309	1.10	226	226	.26
3	(4) Other right-of-way expenditures	283	283	2.00			
4	(5) Tunnels and subways	462	462	.30			
5	(6) Bridges, trestles, and culverts	69,668	69,658	1.40	130	130	1.85
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	2,966	2,939	2.00	21	21	3.62
8	(16) Station and office buildings	18,689	18,776	1.82	20	20	2.37
9	(17) Roadway buildings	396	395	2.70	1	1	3.35
10	(18) Water stations	676	676	3.33			
11	(19) Fuel stations	1,071	1,068	2.50	1	1	5.26
12	(20) Shops and enginehouses	13,629	13,641	2.22	9	9	1.64
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	2,268	3,098	3.81			
17	(26) Communications systems	4,272	4,286	2.22			
18	(27) Signals and interlockers	19,134	19,300	1.82			
19	(29) Power plants	278	278	1.82			
20	(31) Power transmission systems	745	744	2.50			
21	(35) Miscellaneous structures	209	209	2.00			
22	(37) Roadway machines	8,037	8,374	4.09	2	2	5.97
23	(39) Public improvements—Construction	8,365	8,359	1.97	76	76	.87
24	(44) Shop machinery	4,897	5,043	3.88			
25	(45) Power plant machinery	616	616	3.33			
26	All other road accounts						
27	Amortization (other than defense projects)	234,259	235,514	1.30	529	529	.96
28	Total road						
	EQUIPMENT						
29	(52) Locomotives	108,213	108,790	5.93			
30	(53) Freight-train cars	129,623	134,325	4.99			
31	(54) Passenger-train cars	6,339	6,339	3.20			
32	(55) Highway revenue equipment	190	190	14.66			
33	(56) Floating equipment	2,967	2,924	2.33			
34	(57) Work equipment	1,527	1,998	10.33			
35	(58) Miscellaneous equipment	248,859	254,566	5.36			
36	Total equipment						
37	GRAND TOTAL	483,118	490,080		529	529	

SEE FOOTNOTES ON PAGE 80-B

Railroad Annual Report R-1

351. DEPRECIATION BASE AND RATES-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. This schedule should include only improvements to leased property charged to account 732, "Improvements on leased property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized

rates. If any charges in rates were effective during the year, give full particulars in a footnote.

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

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

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

5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
	ROAD	\$	\$	%
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs	DETAIL REPORT OMITTED DUE TO PROPERTY		
8	(16) Station and office buildings	BEING LESS THAN 5% OF TOTAL PROPERTY		
9	(17) Roadway buildings			
10	(18) Water stations	OWNED AND USED.		
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communications systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvement-Construction			
24	(44) Shop machinery			
25	(45) Power plant machinery			
26	All other road accounts			
27	Amortization (other than defense projects)			
28	Total road	1,308	1,308	2.15
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment	NONE	NONE	
37	GRAND TOTAL	1,308	1,308	

352. ACCUMULATED DEPRECIATION-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Enter the required information concerning debits and credits to Account 733, "Accumulated depreciation-improvements on leased property," during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are included in operating expenses of the respondent.

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

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

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

5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

6. Thousand dollar Reporting Rule.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year
			Charges to others	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and engine houses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements-Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Total road	562					590
	EQUIPMENT						
28	(52) Locomotives						
29	(53) Freight-train cars						
30	(54) Passenger-train cars						
31	(55) Highway revenue equipment						
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment						
35	Total equipment						NONE
36	GRAND TOTAL	562					590

355. ACCRUED LIABILITY - LEASED PROPERTY

1. Disclose the required information relating to credits and debits of Account 772, "Accrued liability-leased property," during the year concerning road and equipment leased from others.
2. In column (c), enter amounts charged to operating expenses; in column (e), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.
3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.
4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 772 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.
6. Dollars in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts		DETAIL REPORT OMITTED DUE TO PROPERTY BEING LESS THAN 5% OF TOTAL PROPERTY OWNED AND USED.				
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements—Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	93					93
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						NONE
37	GRAND TOTAL	93					93

360. LEASES—GENERAL INSTRUCTIONS AND DEFINITIONS

A. General Instructions

Disclose in the following schedules the required information concerning leases of the respondent:

- Schedule 361 — Capitalized Capital Leases
- 362 — Noncapitalized Capital Leases
- 363 — Operating Leases
- 364 — Lessee Disclosures

Under Docket No. 36604, "Accounting for Leases," the Commission established guidelines for capitalizing all leases entered into after 1/1/77, which meet the criteria of a capital lease. (See 49 CFR 1201, Instruction 2-26). These leases shall be properly disclosed in Schedule 361, "Capitalized Capital Leases." However, for all leases in effect on 12/31/76, respondents may either capitalize these leases immediately or phase in the capitalization requirements through 12/31/80. Thereafter, all capital leases must be capitalized. Noncapitalized capital leases, if any, for this reporting year shall properly be disclosed in Schedule 362, "Noncapitalized Capital Leases."

A general description of the lessee's leasing arrangements shall be included to effect full and complete disclosures. Among the items to be disclosed are:

- The basis on which contingent rental payments are determined.
- The existence and terms of renewal or purchase options and escalation clauses.
- Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing.

These and other disclosures shall be included in Schedule 364 and attachments thereto, if necessary.

B. Definitions

(1) **Capital Leases** are those leases which meet one or more of the following four criteria:

- The lease transfers ownership of the property to the lessee by the end of the lease term.
- The lease contains a bargain purchase option.
- The lease term is equal to 75 percent or more of the estimated economic life of the property, and
- The present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90 percent of the fair value of the leased property to the lessor at the inception of the lease less any related investment tax credit retained by the lessor.

(2) **Operating leases** are those leases which do not meet any of the four criteria pertaining to capital leases.

(3) **Minimum lease payments** are the payments that the lessee is obligated to make or can be required to make in connection with the leased property. Executory costs such as insurance, maintenance and taxes in connection with the leased property shall be excluded from minimum lease payments.

(4) **Present value minimum lease payments** are lease payments that the lessee is obligated to make or can be required to make, exclusive of executory cost. Moreover, these payments are reduced by amounts representing interest, calculated at the companies' incremental borrowing rate or the implicit rate computed by the lessor.

(5) **Noncancelable lease/sublease** is one that has an initial or remaining term of one year or more and is noncancelable, or is cancelable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

(6) **Contingent rentals**, for the purposes of this report, are rentals paid during the reporting year which depend on some factor other than the passage of time such as rentals based on usage or sales.

361. CAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present value of minimum lease payments. An

explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. Report dollars in thousands.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later Years (g)	Total (h)
1	Lease payments	\$ 17,667	\$ 18,572	\$ 18,394	\$ 17,941	\$ 16,322	\$103,044	\$ 191,940
	Less: Executory costs:							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	17,667	18,572	18,394	17,941	16,322	103,044	191,940
8	Less: Amount representing interest	12,176	12,099	11,086	10,198	9,310	40,127	94,996
9	Present value of minimum lease payments (line 7, 8)	5,491	6,473	7,308	7,743	7,012	62,917	96,944

PART II. TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sub-lease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$ 5,491	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
11	Contingent rentals	-	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
12	Minimum noncancelable sublease rentals	-	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX
13	Net rental expense	5,491	XXXX	XXXX	XXXX	XXXX	XXXXXX	XXXXXX

PART III. CLASSES OF CAPITAL LEASES

Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present values of minimum lease commitments in the aggregate for the major classes of proper-

ties presented. Subtract amounts representing the accumulated amortization to derive at "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
14	Structures	\$	\$
15	Revenue equipment	121,523	115,508
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other (Specify)		
20		121,523	115,508
21	Gross capitalized assets	43,370	34,037
22	Less: Accumulated amortization	78,153	81,471
23	Net capitalized lease assets		

362. NONCAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present values of minimum lease payments. An ex-

planation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. Report dollars in thousands.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Lease payments	\$	\$	\$	\$	\$	\$	\$ NONE
	Less: Executory costs							
2	- Taxes							
3	- Maintenance							
4	- Insurance							
5	- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1-6)							
8	Less: Amount representing interest							
9	Present value of minimum lease payments (line 7, 8)							

PART II. TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
10	Present value of minimum lease payments from Part I above	\$ NONE	\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXXXX	\$ XXXXXX
11	Contingent rentals		XXXX	XXXX	XXXX	XXXX	XXXXXXX	XXXXXXX
12	Minimum noncancelable sublease rentals							
13	Net rental expense		XXXXX	XXXX	XXXX	XXXX	XXXXXXX	XXXXXXX
		NONE						

362. NONCAPITALIZED CAPITAL LEASES--Continued

PART III. INCOME IMPACT

1. If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line

basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

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

Line No.	Item (a)	Current year (b)	Prior year (c)
14	Amortization of lease rights		
15	Interest	\$	\$
16	Rent expense		
17	Income tax expense		
18	Impact (reduction) on net income		

PART IV. CLASSES OF CAPITAL LEASES

1. Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present

value of minimum lease commitments in the aggregate for the major classes of properties presented.

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
19	Structures		
20	Revenue equipment	\$	\$
21	Shop and garage equipment		
22	Service cars and equipment		
23	Noncarrier operating property		
24	Other: (Specify)		
25			
26			

363. OPERATING LEASES

PART I. FUTURE MINIMUM RENTAL PAYMENTS

1. Disclose the total minimum lease payments required, reduced by sublease rentals, for the years shown relating to operating leases.

Line No.	Items (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 26,056	\$ 26,536	\$ 25,030	\$ 22,609	\$ 19,052	\$ 130,568	\$ 223,795
2	Minimum noncancelable sublease rentals	-	-	-	-	-	-	-
3	Net minimum lease payments	26,056	26,536	25,030	22,609	19,052	130,568	223,795

PART II. TOTAL RENTAL

1. Show the composition of total rental expense for all operating leases for the current and preceding years. See Schedule 360 for definitions of the terms.

Line No.	Expenses (a)	Current year (b)	Prior year (c)
4	Minimum lease payments required	\$ 26,056	\$ 22,484
5	Contingent rentals	-	-
6	Less: Sublease rentals	-	-
7	Total rental expense	26,056	22,484

364. LESSEE DISCLOSURE

Complete this schedule only if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

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

Line
No.

(a) Rental payments for long-term lease commitments are dependent only upon the lapse of time and can be accurately determined at the inception of a lease agreement.

(b) The Company's leases generally contain one or both of the following options, to be exercised at the termination of the lease: renewal of the agreement for various periods, with rentals based upon the asset's then fair market value; or, purchase of the asset at its then fair market value by lessee.

(c) The Company customarily assumes the obligations associated with possession and use of the asset leased, including maintenance, insurance, and taxes, excepting any federal, state, or local income tax liability arising from a lessor's receipt of rental payments.

(d) No significant restrictions exist in any of the Company's long-term leases, prohibiting the payment of dividends, incurrence of additional debt, or further leasing.

(e) The Company makes extensive use of leasing agreements to fulfill its revenue-producing equipment requirements. These include locomotives, freight cars, passenger - train cars and automobile carrying equipment. In addition, a minor amount of the Company's work equipment needs are supplied through long-term lease. The rate of interest used to compute present values is the FASB Opinion No. 13 "Implicit interest rate".

370. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

1. For accounts Nos. 751, "Loans and notes payable", 759, "Accrued accounts payable", and 763, "Other current liabilities", if the total of any such account exceeds 5% of total current liabilities, report the three largest items, and any other items which exceeds 5% of current liabilities.

2. Show character of loans and notes, with name of creditor

(for class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities.

3. Make full disclosure of the character of each item reported. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	NONE	\$
2			
3			
4	759	Unaudited Car Service	11,051
5		Estimated Personal Injury, Loss and Damage, Overcharge	
6		and Relief Claims Payable Within One (1) Year	11,200
7		Vacation Liability	11,928
8		Car and Trailer Repairs	5,627
9		Joint Facility and Miscellaneous Vouchers	13,089
10		Other Items Each Less Than 5% of Current Liabilities	1,959
11		Total Account 759	54,854
12			
13	763	Unaudited Prepaid Freight	8,624
14		Estimated Side Track Deposits to be Refunded Within One Year	3,080
15		Car Repair Deposits to be Refunded Within One Year	1,683
16		Other Items Each Less Than 5% of Current Liabilities	2,908
17		Total Account 763	16,295
18			
19			
20			
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379. OTHER LONG-TERM LIABILITIES AND OTHER DEFERRED CREDITS

If the caption "Other long-term liabilities and deferred credits" (accounts 771, 772, 774, 775, 782, and 784) exceeds 5% of total (current and noncurrent) liabilities, report the three largest items,

and each other item amounting to 5% or more of total liabilities. Disclose fully the nature of each item reported. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	771	Total does not exceed 5% of Total Liabilities	\$ 809
2			
3			
4	772	Total does not exceed 5% of Total Liabilities	97
5			
6			
7	774	Accrued Liability; Loss and Damage Claims, Injuries to	
8		Persons, Property Damage and Overcharge and Relief Claims	12,088
9			
10			
11	782	Payments Deferred on Account of Bankruptcy	68,657
12		Other Items	7,726
13		Total Account 782	76,383
14			
15			
16			
17	784	Sale and Leaseback of Locomotives	6,386
18		Other Items	6,903
19		Total Account 784	13,289
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131700 CHICAGO, ROCK ISLAND & PACIFIC R.R. 1978 2

410. 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 allocate the common operating expenses in accordance with the Commission's rules governing the separation of such expenses between freight and passenger services.

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	WAY AND STRUCTURES	\$	\$	\$	\$	\$	\$	\$
	ADMINISTRATION							
1	Track	2,649	42	275	690	3,656	16	3,672
2	Bridge and Building	553	7	20	70	650	9	659
3	Signal	520	11	19	50	600	1	601
4	Communication	487	30	544	42	1,103	-	1,103
5	Other	591	24	85	207	907	-	907
	REPAIR AND MAINTENANCE							
6	Roadway - Running	6,100	73	1,310	379	7,862	10	7,872
7	Roadway - Switching	1,519	-	19	37	1,575	1	1,576
8	Tunnels and Subways - Running	-	-	-	-	-	-	-
9	Tunnels and Subways - Switching	-	-	-	-	-	-	-
10	Bridges and Culverts - Running	776	438	7	82	1,303	5	1,308
11	Bridges and Culverts - Switching	42	2	-	8	52	-	52
12	Ties - Running	N/A	3,350	N/A	N/A	3,350	-	3,350
13	Ties - Switching	N/A	25	N/A	N/A	25	-	25
14	Rail - Running	N/A	983	N/A	N/A	983	-	983
15	Rail - Switching	N/A	242	N/A	N/A	242	-	242
16	Other Track Material - Running	N/A	4,944	N/A	N/A	4,944	-	4,944
17	Other Track Material - Switching	N/A	184	N/A	N/A	184	-	184
18	Ballast - Running	N/A	893	N/A	N/A	893	-	893
19	Ballast - Switching	N/A	25	N/A	N/A	25	-	25
20	Track laying and surfacing - Running	3,999	166	265	592	5,022	50	5,072
21	Track laying and surfacing - Switching	248	9	12	54	324	3	327
22	Road Property Damaged - Running	945	304	55	-	1,304	-	1,304
23	Road Property Damaged - Switching	743	2	2	-	747	2	749
24	Road Property Damaged - Other	14	3	1	-	18	-	18
25	Signals and Interlockers - Running	1,590	734	56	61	2,441	130	2,571
26	Signals and Interlockers - Switching	133	13	(2)	15	159	10	169
27	Communications Systems	1,587	220	4	14	1,825	12	1,837
28	Electric Power Systems	51	-	-	-	51	1	52
29	Highway Grade Crossings - Running	87	20	148	-	255	-	255
30	Highway Grade Crossings - Switching	40	7	-	-	47	-	47
31	Station and Office Buildings	550	116	388	48	1,102	216	1,318
32	Shop Buildings - Locomotives	82	22	211	-	315	15	330
33	Shop Buildings - Freight Cars	68	11	37	-	116	N/A	116
34	Shop Buildings - Other Equipment	31	13	4	-	48	46	94

Road Initials

ROCK

Year 19

78

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Materials, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(a)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$
	WAY AND STRUCTURES - Continued							
	REPAIR AND MAINTENANCE - Continued							
101	Locomotive Servicing Facilities	64	10	2	-	76	-	76
102	Miscellaneous Buildings and Structures	23	59	25	2	179	16	195
103	Coal Terminals	-	-	-	-	-	N/A	-
104	Ore Terminals	-	-	-	-	-	N/A	-
105	Other Marine Terminals	-	-	-	-	-	N/A	-
106	TOFC/COFC - Terminals	-	5	21	-	32	N/A	32
107	Motor Vehicle Loading and Distribution Facilities	2	-	-	-	3	N/A	3
108	Facilities for Other Specialized Service Operations	25	2	14	-	41	N/A	41
109	Roadway Machines	90	1,462	39	-	1,591	10	1,601
110	Small Tools and Supplies	-	1,716	2	-	1,718	9	1,727
111	Snow Removal	333	(1)	6	-	338	-	338
112	Fringe Benefits - Running	N/A	N/A	N/A	3,765	3,765	-	3,765
113	Fringe Benefits - Switching	N/A	N/A	N/A	905	905	-	905
114	Fringe Benefits - Other	N/A	N/A	N/A	631	631	-	631
115	Casualties and Insurance - Running	N/A	N/A	N/A	163	163	-	163
116	Casualties and Insurance - Switching	N/A	N/A	N/A	36	36	-	36
117	Casualties and Insurance - Other	N/A	N/A	N/A	31	31	-	31
118	Lease Rentals - Debit - Running	N/A	N/A	2	N/A	2	-	2
119	Lease Rentals - Debit - Switching	N/A	N/A	-	N/A	-	-	-
120	Lease Rentals - Debit - Other	N/A	N/A	602	N/A	602	-	602
121	Lease Rentals - (Credit) - Running	N/A	N/A	-	N/A	-	-	-
122	Lease Rentals - (Credit) - Switching	N/A	N/A	-	N/A	-	-	-
123	Lease Rentals - (Credit) - Other	N/A	N/A	-	N/A	-	-	-
124	Joint Facility Rent - Debit - Running	N/A	N/A	1,744	N/A	1,744	(3)	1,741
125	Joint Facility Rent - Debit - Switching	N/A	N/A	57	N/A	57	-	57
126	Joint Facility Rent - Debit - Other	N/A	N/A	37	N/A	37	-	37
127	Joint Facility Rent - (Credit) - Running	N/A	N/A	(1,261)	N/A	(1,261)	-	(1,261)
128	Joint Facility Rent - (Credit) - Switching	N/A	N/A	(45)	N/A	(45)	-	(45)
129	Joint Facility Rent - (Credit) - Other	N/A	N/A	(8)	N/A	(8)	-	(8)
130	Other Rents - Debit - Running	N/A	N/A	-	N/A	-	-	-
131	Other Rents - Debit - Switching	N/A	N/A	-	N/A	-	-	-
132	Other Rents - Debit - Other	N/A	N/A	-	N/A	-	-	-
133	Other Rents - (Credit) - Running	N/A	N/A	-	N/A	-	-	-
134	Other Rents - (Credit) - Switching	N/A	N/A	-	N/A	-	-	-
135	Other Rents - (Credit) - Other	N/A	N/A	-	N/A	-	-	-
136	Depreciation - Running	N/A	N/A	N/A	1,284	1,284	-	1,284
137	Depreciation - Switching	N/A	N/A	N/A	306	306	-	306
138	Depreciation - Other	N/A	N/A	N/A	1,275	1,275	-	1,275
139	Joint Facility - Debit - Running	N/A	N/A	4,504	N/A	4,504	-	4,504
140	Joint Facility - Debit - Switching	N/A	N/A	1,895	N/A	1,895	-	1,895
141	Joint Facility - Debit - Other	N/A	N/A	320	N/A	320	-	320
142	Joint Facility - (Credit) - Running	N/A	N/A	(3,005)	N/A	(3,005)	-	(3,005)
143	Joint Facility - (Credit) - Switching	N/A	N/A	(12)	N/A	(12)	-	(12)
144	Joint Facility - (Credit) - Other	N/A	N/A	-	N/A	-	-	-
145	Dismantling Retired Road Property - Running	558	-	-	-	558	-	558
146	Dismantling Retired Road Property - Switching	3	-	-	-	3	-	3
147	Dismantling Retired Road Property - Other	-	-	-	-	-	-	-
148	Other - Running	2	-	83	(501)	(416)	1	(415)
149	Other - Switching	1	-	(1)	111	111	-	111
150	Other - Other	126	55	(7)	174	348	101	449
151	Total Way and Structures	24,637	16,223	8,545	10,532	59,937	678	60,615

410. RAILWAY OPERATING EXPENSE - Continued

Road Interest: ROCK

Year 19 78

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
	LOCOMOTIVES:							
201	Administration	1,288	35	551	133	2,007	194	2,201
202	Repair and Maintenance	8,902	11,181	445	(336)	20,192	211	20,403
203	Machinery Repair	178	61	4	-	243	5	248
204	Equipment Damaged	10	6	4	-	20	1	21
205	Fringe Benefits	N/A	N/A	N/A	2,238	2,238	50	2,288
206	Other Casualties and Insurance	N/A	N/A	N/A	323	323	(45)	278
207	Lease Rentals - Debit	N/A	N/A	1,100	N/A	1,100	-	1,100
208	Lease Rentals - (Credit)	N/A	N/A	-	N/A	-	-	-
209	Joint Facility Rent - Debit	N/A	N/A	30	N/A	30	-	30
210	Joint Facility Rent - (Credit)	N/A	N/A	-	N/A	-	-	-
211	Other Rents - Debit	N/A	N/A	194	N/A	194	-	194
212	Other Rents - (Credit)	N/A	N/A	(830)	N/A	(830)	(342)	(1,172)
213	Depreciation	N/A	N/A	N/A	6,270	6,270	290	6,560
214	Joint Facility - Debit	N/A	N/A	193	N/A	193	-	193
215	Joint Facility - (Credit)	N/A	N/A	(13)	N/A	(13)	-	(13)
216	Repairs Billed to Others - (Credit)	N/A	N/A	-	N/A	-	-	-
217	Dismantling Retired Property	8	-	-	-	8	-	8
218	Other	88	-	10	(45)	53	4	57
219	Total Locomotives	10,474	11,283	1,688	8,583	32,028	368	32,396
	FREIGHT CARS:							
220	Administration	1,341	22	114	397	1,874	N/A	1,874
221	Repair and Maintenance	9,367	8,961	7,965	85	26,379	N/A	26,379
222	Machinery Repair	38	8	10	-	56	N/A	56
223	Equipment Damaged	207	4	8,951	-	9,162	N/A	9,162
224	Fringe Benefits	N/A	N/A	N/A	3,631	3,631	N/A	3,631
225	Other Casualties and Insurance	N/A	N/A	N/A	562	562	N/A	562
226	Lease Rentals - Debit	N/A	N/A	18,569	N/A	18,569	N/A	18,569
227	Lease Rentals - (Credit)	N/A	N/A	-	N/A	-	N/A	-
228	Joint Facility Rent - Debit	N/A	N/A	1	N/A	1	N/A	1
229	Joint Facility Rent - (Credit)	N/A	N/A	-	N/A	-	N/A	-
230	Other Rents - Debit	N/A	N/A	57,524	N/A	57,524	N/A	57,524
231	Other Rents - (Credit)	N/A	N/A	(32,128)	N/A	(32,128)	N/A	(32,128)
232	Depreciation	N/A	N/A	N/A	6,755	6,755	N/A	6,755
233	Joint Facility - Debit	N/A	N/A	337	N/A	337	N/A	337
234	Joint Facility - (Credit)	N/A	N/A	-	N/A	-	N/A	-
235	Repairs Billed to Others - (Credit)	N/A	N/A	(7,837)	N/A	(7,837)	N/A	(7,837)
236	Dismantling Retired Property	10	-	-	-	10	N/A	10
237	Other	141	21	48	(5)	205	N/A	205
238	Total Freight Cars	11,104	9,016	53,555	11,425	85,100	N/A	85,100

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
		\$	\$	\$	\$	\$	\$	\$
	EQUIPMENT - Continued:							
	OTHER EQUIPMENT:							
301	Administration	4	26	-	52	82	73	155
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service	1	2	468	-	471	N/A	471
303	Floating Equipment - Revenue Service	-	-	-	-	-	N/A	-
304	Passenger and Other Revenue Equipment	-	-	-	-	-	693	693
305	Computers and Data Processing Systems	-	-	-	-	-	-	-
306	Machinery	6	24	38	-	68	-	68
307	Work and Other Non-Revenue Equipment	592	215	777	-	1,584	42	1,626
308	Equipment Damaged	-	-	336	-	336	106	442
309	Fringe Benefits	N/A	N/A	N/A	337	337	10	347
310	Other Casualties and Insurance	N/A	N/A	N/A	252	252	(5)	247
311	Lease Rentals - Debit	N/A	N/A	2,331	N/A	2,331	272	2,603
312	Lease Rentals - (Credit)	N/A	N/A	-	N/A	-	-	-
313	Joint Facility Rent - Debit	N/A	N/A	102	N/A	102	-	102
314	Joint Facility Rent - (Credit)	N/A	N/A	(41)	N/A	(41)	-	(41)
315	Other Rents - Debit	N/A	N/A	3,657	N/A	3,657	15	3,672
316	Other Rents - (Credit)	N/A	N/A	(2,321)	N/A	(2,321)	-	(2,321)
317	Depreciation	N/A	N/A	N/A	297	297	203	500
318	Joint Facility - Debit	N/A	N/A	409	N/A	409	-	409
319	Joint Facility - (Credit)	N/A	N/A	-	N/A	-	-	-
320	Repairs Billed to Others - (Credit)	N/A	N/A	-	N/A	-	-	-
321	Dismantling Retired Property	-	1	-	-	1	-	1
322	Other	11	3	3	(14)	3	(30)	(27)
323	Total Other Equipment	614	271	5,759	924	7,568	1,379	8,947
324	Total Equipment	22,192	20,570	61,002	20,932	124,696	1,747	126,443

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	TRANSPORTATION	\$	\$	\$	\$	\$	\$	\$
	TRAIN OPERATIONS:							
401	Administration	1,104	55	89	197	1,445	93	1,538
402	Engine Crews	12,788	-	48	622	13,458	1,309	14,767
403	Train Crews	23,475	368	8	1,423	25,275	1,453	26,728
404	Dispatching Trains	1,435	2	130	3	1,570	21	1,591
405	Operating Signals and Interlockers	513	-	35	25	573	184	757
406	Operating Drawbridges	95	-	-	-	95	-	95
407	Highway Crossing Protection	50	-	23	-	73	1	74
408	Train Inspection and Lubrication	2,272	7	-	(1)	2,278	127	2,405
409	Locomotive Fuel	-	26,617	-	-	26,617	186	26,803
410	Electric Power Purchased or Produced for Motive Power	-	-	-	-	-	7	7
411	Servicing Locomotives	2,128	75	201	-	2,404	(99)	2,305
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	3,881	3,881	14	3,895
413	Clearing Wrecks	1,055	15	4,159	-	5,229	37	5,266
414	Fringe Benefits	N/A	N/A	N/A	7,977	7,977	1,087	9,064
415	Other Casualties and Insurance	N/A	N/A	N/A	1,561	1,561	(88)	1,473
416	Joint Facility - Debit	N/A	N/A	3,829	N/A	3,829	-	3,829
417	Joint Facility - (Credit)	N/A	N/A	(1,002)	N/A	(1,002)	-	(1,002)
418	Other	21	65	1,276	2	1,364	28	1,392
419	Total Train Operations	44,937	27,204	8,796	15,690	96,627	4,360	100,987
	YARD OPERATIONS:							
420	Administration	1,193	148	103	136	1,580	79	1,659
421	Switch Crews	20,029	-	92	-	20,121	223	20,344
422	Controlling Operations	7,779	1	95	30	7,905	189	8,094
423	Yard and Terminal Clerical	3,852	229	156	1	4,238	12	4,250
424	Operating Switches, Signals, Retarders and Humps	929	-	97	6	1,032	734	1,766
425	Locomotive Fuel	-	1,950	-	-	1,950	22	1,972
426	Electric Power Purchased or Produced for Motive Power	-	-	-	-	-	(22)	(22)
427	Servicing Locomotives	405	11	23	-	439	-	439
428	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	4,989	4,989	-	4,989
429	Clearing Wrecks	192	-	1,746	-	1,938	21	1,959
430	Fringe Benefits	N/A	N/A	N/A	6,422	6,422	172	6,594
431	Other Casualties and Insurance	N/A	N/A	N/A	1,106	1,106	(106)	1,000
432	Joint Facility - Debit	N/A	N/A	4,529	N/A	4,529	8	4,537
433	Joint Facility - (Credit)	N/A	N/A	(489)	N/A	(489)	-	(489)
434	Other	1	5	33	-	39	1	40
435	Total Yard Operations	34,380	2,344	6,385	12,690	55,799	1,333	57,132

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	TRANSPORTATION - Continued:	\$	\$	\$	\$	\$	\$	\$
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	315	-	244	N/A	559	82	641
502	Adjusting and Transferring Loads	176	6	338	N/A	520	N/A	520
503	Car Loading Devices and Grain Doors	8	579	831	N/A	1,418	N/A	1,418
504	Freight Lost or Damaged - all other	N/A	N/A	N/A	-	-	-	-
505	Fringe Benefits	N/A	N/A	N/A	-	-	-	-
506	Total Train and Yard Operations-Common	499	585	1,413	-	2,497	82	2,579
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration	491	37	16	(51)	493	N/A	493
508	Pickup & Delivery and Marine Line Haul	-	-	-	-	-	N/A	-
509	Loading & Unloading and Local Marine	-	-	-	233	233	N/A	233
510	Protective Services	230	50	1,261	-	1,541	N/A	1,541
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	146	146	N/A	146
512	Fringe Benefits	N/A	N/A	N/A	338	338	N/A	338
513	Casualties and Insurance	N/A	N/A	N/A	22	22	N/A	22
514	Joint Facility - Debit	N/A	N/A	6	N/A	6	N/A	6
515	Joint Facility - (Credit)	N/A	N/A	(62)	N/A	(62)	N/A	(62)
516	Other	-	-	2	1	3	N/A	3
517	Total Specialized Services Operations	721	87	1,223	689	2,720	N/A	2,720
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	4,885	379	123	1,420	6,807	571	7,378
519	Employees Performing Clerical and Accounting Functions	7,667	105	837	164	8,773	179	8,952
520	Communication Systems Operation	77	-	-	-	77	7	84
521	Loss and Damage Claims Processing	314	1	14	237	566	-	566
522	Fringe Benefits	N/A	N/A	N/A	3,491	3,491	128	3,619
523	Casualties and Insurance	N/A	N/A	N/A	39	39	(7)	32
524	Joint Facility - Debit	N/A	N/A	332	N/A	332	-	332
525	Joint Facility - (Credit)	N/A	N/A	-	N/A	-	-	-
526	Other	186	16	25	1	228	35	263
527	Total Administrative Support Operations	13,129	501	1,331	5,352	20,313	913	21,226
528	Total Transportation	93,666	30,000	19,146	34,421	177,956	6,688	184,644

410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
		(b)	(c)	(d)	(e)	(f)		
		\$	\$	\$	\$	\$	\$	\$
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	5,230	1,158	1,934	2,250	10,572	29	10,601
602	Accounting, Auditing and Finance	4,046	3	29	69	4,147	39	4,186
603	Management Services and Data Processing	1,476	1	225	17	1,719	15	1,734
604	Marketing	937	1	12	442	1,392	2	1,394
605	Sales	1,584	21	36	380	2,021	5	2,026
606	Industrial Development	69	-	3	8	80	N/A	80
607	Personnel and Labor Relations	169	-	2	38	209	-	209
608	Legal and Secretarial	180	9	503	78	770	1	771
609	Public Relations and Advertising	29	-	51	125	205	-	205
610	Research and Development	3	-	-	-	3	-	3
611	Fringe Benefits	N/A	N/A	N/A	6,378	6,378	-	6,378
612	Casualties and Insurance	N/A	N/A	N/A	-	-	-	-
613	Writedowns of Uncollectible Accounts	N/A	N/A	N/A	136	136	-	136
614	Property Taxes	N/A	N/A	N/A	4,024	4,024	-	4,024
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	703	703	-	703
616	Joint Facility - Debit	N/A	N/A	791	N/A	791	5	796
617	Joint Facility - (Credit)	N/A	N/A	(4)	N/A	(4)	-	(4)
618	Other	359	2	-	(781)	(420)	(183)	(603)
619	Total General and Administrative	14,082	1,195	3,582	13,867	32,726	(87)	32,639
620	Total Carrier Operating Expenses	154,577	68,709	92,277	79,752	395,315	9,026	404,341

412. WAY AND STRUCTURES

1. Report freight expenses only.
2. Furnish in column (b) the depreciation expenses and in column (c) the retirements pertaining to Way and Structures.
3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals presented on line 35 should balance with the total of the following accounts:

31-11-00	32-11-00
31-12-00	32-12-00
31-13-00	32-13-00
35-11-00	36-11-00
35-12-00	36-12-00
35-13-00	36-13-00

If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases (or property bases for nondepreciable property) to the sum of (1) the depreciation bases for all categories of depreciable leased property plus (2) the property bases for nondepreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.

4. Report on line 34 all other lease rentals not apportioned to any category listed on lines 1-33.
5. Report dollars in thousands.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)
1	1	Engineering	\$	\$	\$ 49
2	2	Land for transportation purposes	N/A	N/A	
3	3	Grading	78	361	258
4	4	Other right-of-way expenditures	6		
5	5	Tunnels and subways	1		
6	6	Bridges, trestles and culverts	986	N/A	148
7	7	Elevated structures		N/A	
8	8	Ties	N/A	244	
9	9	Rails	N/A	(753)	
10	10	Other track material	N/A	(384)	
11	11	Ballast	N/A	96	
12	12	Track laying and surfacing	N/A	206	
13	13	Fences, snowsheds and signs	1	N/A	24
14	16	Station and office buildings	348	N/A	23
15	17	Roadway buildings	11	N/A	1
16	18	Water stations	23	N/A	
17	19	Fuel stations	27	N/A	1
18	20	Shops and enginehouses	304	N/A	10
19	22	Storage warehouses		N/A	
20	23	Wharves and docks		N/A	
21	24	Coal and ore wharves		N/A	
22	25	TOFC/COFC terminals	95	N/A	
23	26	Communications systems	95	N/A	
24	27	Signals and interlockers	358	N/A	
25	29	Power plants	5	N/A	
26	31	Power transmission systems		N/A	
27	35	Miscellaneous structures	4	N/A	
28	37	Roadway machines	336	N/A	2
29	39	Public improvements, construction	166	77	88
30	45	Power plant machines	21	N/A	
31	76	Interest during construction	N/A	(2)	N/A
32	77	Other expenditures, general	N/A	2	N/A
33	80	Other elements of investment	N/A		N/A
34	-	Other lease/rentals	2,865	(153)	604
35	-	Total			

413. RENT FOR LEASED ROADS AND EQUIPMENT

1. This schedule may be omitted if total rent is less than 10% of net income before extraordinary items. Otherwise, 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. 31-00-00.

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

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

4. Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of total rent for the year. (Dollar in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1	This schedule has been omitted due to total rent being less than 10% of net income before extraordinary items.	\$	\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
	Total				

414. RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT CARRYING EQUIPMENT

- Report freight expenses only.
- Report in this supporting schedule rental information by car type and other freight carrying equipment relating to the interchanged of railroad equipment, privately owned equipment and equipment leased for less than 30 days.
- The gross amounts receivable and payable for freight-train cars should balance with Account 35-33-00 (debits) and 36-22-00 (credits). Trailer and container rentals in this schedule are included in Accounts 35-23-00 (debits) and 36-22-00 (credits) but will not balance with these accounts since rents for "Other revenue equipment" (excluding locomotives and freight-train cars) are also chargeable to these accounts.
- Report in Columns (b) and (f) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.

- Report in Columns (c), (d), (g), and (h) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 334, for which rentals are settled on a combination mileage and time basis (basic per diem). Include railroad owned per diem tank cars on line 17.
 - Report in Columns (e) and (i) the incentive per diem payments for Box and Gondola General Service—Unequipped cars prescribed by the Commission in Ex Parte No. 252. Basic per diem payments for these cars are to be reported in Columns (c), (d), (g), and (h).
- NOTES: Mechanical designations for each car type are shown in Schedule 710.
7. Thousand dollar reporting rule.

Line No.	Type of Equipment (a)	GROSS AMOUNTS RECEIVABLE Per Diem Basis				GROSS AMOUNTS PAYABLE Per Diem Basis			
		Private Line Cars (b)	Mileage (c)	Time		Private Line Cars (f)	Mileage (g)	Time	
				Basic (d)	Incentive (e)			Basic (h)	Incentive (i)
	CAR TYPES								
1	Box-Plain 40 Foot	\$	\$ 1,301	\$ 3,824	\$ 940	\$	\$ 637	\$ 1,355	\$ 280
2	Box-plain 50 Foot and Longer		513	1,816	953	927	1,756	5,845	-2,065
3	Box-Equipped		1,242	3,758	389		1,864	4,099	315
4	Gondola-Plain		580	1,743		1	458	1,482	
5	Gondola-Equipped		73	216	XXX		116	269	XXX
6	Hopper-Covered		1,993	6,571	XXX	3,886	1,164	5,606	XXX
7	Hopper-Open Top-General Service		350	1,037	XXX	43	929	2,879	XXX
8	Hopper-Open Top-Special Service			3	XXX		4	34	XXX
9	Refrigerator-Mechanical			82	XXX	146	362	626	XXX
10	Refrigerator-Non-Mechanical		498	1,345	XXX	423	666	2,025	XXX
11	Flat TOFC/COFC		36	184	XXX	3,674	112	249	XXX
12	Flat Multi-Level		69	234	XXX	1,205	206	276	XXX
13	Flat-General Service		70	204	XXX	256	366	303	XXX
14	Flat-Other		120	353	XXX	1,932	369	1,049	XXX
15	Tank-Under 22,000 Gallons		XXX	XXX	XXX	3,083	XXX	XXX	XXX
16	Tank-22,000 Gallons and Over		XXX	XXX	XXX	1,283	XXX	XXX	XXX
17	All Other Freight Cars		18	110	XXX	42	31	95	XXX
18	Total Freight Train Cars		6,763	21,481	1,893	16,901	9,040	26,192	2,660
	OTHER FREIGHT CARRYING EQUIPMENT								
19	Refrigerated trailers			86	XXX			9	XXX
20	Other trailers			2,183	XXX			2,597	XXX
21	Refrigerated containers				XXX				XXX
22	Other containers				XXX				XXX
23	Total Trailers & containers			2,269	XXX			2,606	XXX
24	Auto Racks			1,991	XXX	7		1,355	XXX
25	Grand Total (Lines 18, 23, & 24)		6,763	25,741	1,893	16,908	9,040	30,153	2,660

SEE INSTRUCTIONS ON PAGE 65A

Line No.	Type of Equipment (a)	Repairs (Net Expense) (b)	Depreciation (c)	Retirements (d)	Lease and Rentals (Net) (e)
LOCOMOTIVES:					
1	Diesel Locomotive - Yard	\$ 1,265	\$ 388	\$	\$ 29
2	Diesel Locomotive - Road	19,165	5,882	(45)	435
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	20,430	6,270	(45)	464
FREIGHT TRAIN CARS:					
6	Box-Plain 40 Foot	3,148	1,144	(5)	3,144
7	Box-Plain 50 Foot and Longer	1,517	551		1,515
8	Box-Equipped	2,670	970		2,667
9	Gondola-Plain	1,623	590		1,621
10	Gondola-Equipped	234	85		234
11	Hopper-Covered	5,199	1,889		5,192
12	Hopper-Open Top-General Service	1,547	562		1,545
13	Hopper-Open Top-Special Service	35	13		35
14	Refrigerator-Mechanical				
15	Refrigerator-Nonmechanical	813	295		811
16	Flat TOFC/COFC	154	56		154
17	Flat Multi-level	182	66		182
18	Flat-General Service	526	191		525
19	Flat-Other	326	118		325
20	All Other Freight Cars	234	85		234
21	Caboose	149	54		149
22	Auto Racks	236	86		236
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS	18,593	6,755	(5)	18,569
OTHER EQUIPMENT-REVENUE FREIGHT					
HIGHWAY EQUIPMENT					
25	Refrigerated Trailers				
26	Other Trailers	200	28		346
27	Refrigerated Containers				
28	Other Containers				
29	Bogies				
30	Chassis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	200	28		346
FLOATING EQUIPMENT-REVENUE SERVICE					
33	Marine Line-Haul				
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT				
OTHER EQUIPMENT					
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives				
39	Machinery - Freight Cars				
40	Machinery - Other Equipment				
41	Work & Other Non-revenue Equipment	1,925	269	(14)	3,321
42	TOTAL OTHER EQUIPMENT	1,925	269	(14)	3,321
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)	41,148	13,322	(64)	22,700

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

1. Report freight expenses only.
2. Report by type of equipment all natural expenses relating to the equipment functions (salaries and wages, materials, tools, supplies, fuels and lubricants, purchases services, and general).
3. Report in column (b) the detail for functions 40 through 47 for the items listed in column (a). Freight car repair expenses shall be assigned directly to the various car types on the basis of job order records whenever possible. When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types: a. AAR Car Repair Billing (CRB) Standards; b. A carrier conducted study to determine car repair expenses by car types; and c. Other available standards valid for the respondent carrier. Some useful references in completing column (b) are: (1) Locomotives: Function 41—all natural expenses and account 40-21-41, (2) Freight Cars: Function 42—all natural expenses and account 40-22-42, (3) Highway Equipment: Function 43—all natural expenses and account 40-23-43, (4) Floating Equipment: Function 44—all natural expenses and account 40-23-44, (5) Passenger and Other Revenue Equipment: Function 45—all natural expenses and account 40-23-45, (6) Computer and Data Processing Equipment: Function 46—all natural expenses and account 40-23-46, (7) Machinery-Locomotives: Accounts xx-21-40 and 40-21-40, (8) Machinery-Freight Cars: Accounts xx-22-40 and 40-22-40, (9) Machinery-Other Equipment: Accounts xx-23-40 and 40-23-40, and (10) Work and Other Non-Revenue Equipment: Function 47—all natural expenses and account 40-23-47.
4. Depreciation charges shall be reported in column (c), and some useful references are: Locomotives: 62-21-00; Freight Cars: 62-22-00; Highway Equipment, Floating Equipment, Passenger and Other Revenue Equipment, Computer and Data Processing Equipment, Machinery-Other Equipment, Work and Other Non-Revenue Equipment: 62-23-00; Machinery-Locomotives: 62-21-00; Machinery-Freight Cars: 62-22-00.
5. Retirement charges shall be made on the basis of the actual units retired from service during the reporting period where the service value has been determined, based on the ledger value of salvage and insurance recovered. Report retirement charges in column (d). These charges, however, will not balance with those reported in Schedule 410. Retirement charges are included in, but not limited to, the following accounts: Locomotives: 61-21-99; Car Types: 61-22-99; Other Retirements: 61-23-99.
6. Lease/Rentals (net) shall be reported in column (e). Locomotives would balance to the net of 31-21-00, 32-21-00, 35-21-00 and 36-21-00. Car types would balance to the net of 31-22-00, 32-22-00 and rents for interchanged freight cars reported on Schedule 414. All other subschedule lease/rentals (net) would, in total balance to the net of 31-23-00, 32-23-00, 35-23-00 and 36-23-00; however, rents for interchanged trailers must be added from Schedule 414.

417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

Instructions:

1. Report freight expenses only.
2. Report in lines 1, 2, 3, 4, and 10, the total of those natural expenses (salaries and wages; material, tools, supplies, fuels and lubricants; purchased services; and general) incurred in the operation of each type of specialized service facility. This schedule *does not* include switching services performed by train and yard crews in connection with, or within specialized service facilities.
3. When it is necessary to apportion expenses, such as administrative expenses to two or more services, they shall be apportioned on the most equitable basis available to the respondent and only to the services they support. The total expenses in column (j) should balance with the respective line items in Schedule 410, Railway Operating Expenses.
4. Report in column (b), line 2, the expenses incurred in highway movements of trailers and containers performed at the expense of the reporting railroad within a terminal area for the purpose of pick-up, delivery or highway interchange service. Report in column (b), line 3, the expenses incurred in operating facilities for handling trailers and/or containers including storage expenses.

5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (c), line 3.

6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (f) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.

7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (net debits and credits). The expenses on line 4, column (b) relate to refrigerator cars only.

8. Report in column (i) total expenses incurred in performing rail substitute service, other highway revenue service, LCL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.

9. Thousand dollar Reporting Rule.

Line No.	Items	TOFC/COFC Terminal	Floating Equipment	Coal Marine Terminal	Ore Marine Terminal	Other Marine Terminal	Motor Vehicle Load and Distribution	Protective Services Refrigerator Car	Other Special Services	Total Columns (b-i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Administration	\$ 493	\$	\$	\$	\$	\$	\$	\$	\$ 493
2	Pick up & delivery, marine line haul							N/A		-
3	Loading and unloading and local marine	216					17	N/A		233
4	Protective services							1,541		1,541
5	Freight lost or damaged-solely related	146								146
6	Fringe benefits	338								338
7	Casualty and insurance	22								22
8	Joint facility - Debit	6								6
9	Joint facility - Credit	(62)								(62)
10	Other									
11	Total	1,159					17	1,541	3	2,720

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3). Classify by accounts the amounts credited for remunerations for intercity passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis. (Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	WAY AND STRUCTURES	\$
	Administration	
1	Track	
2	Bridge and Building	
3	Signal	
4	Communication	
5	Other	
	Repair and Maintenance	
6	Roadway - Running	
7	Roadway - Switching	
8	Tunnels and Subways - Running	
9	Tunnels and Subways - Switching	
10	Bridges and Culverts - Running	
11	Bridges and Culverts - Switching	
12	Ties - Running	
13	Ties - Switching	
14	Rail - Running	
15	Rail - Switching	
16	Other Track Material - Running	Not Applicable.
17	Other Track Material - Switching	
18	Ballast - Running	
19	Ballast - Switching	
20	Track laying and surfacing - Running	
21	Track laying and surfacing - Switching	
22	Road Property Damaged - Running	
23	Road Property Damaged - Switching	
24	Road Property Damaged - Other	
25	Signals and Interlockers - Running	
26	Signals and Interlockers - Switching	
27	Communications systems	
28	Electric Power Systems	
29	Highway Grade Crossings - Running	
30	Highway Grade Crossings - Switching	
31	Station and Office Buildings	
32	Shop Buildings - Locomotives	
33	Shop Buildings - Other Equipment	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No	Name of Account (a)	Amount (b)
	Repair and Maintenance—Continued	\$
101	Locomotive Servicing Facilities	
102	Miscellaneous Buildings and Structures	
109	Roadway Machines	
110	Small Tools and Supplies	
111	Snow Removal	
112	Fringe Benefits - Running	
113	Fringe Benefits - Switching	
114	Fringe Benefits - Other	
115	Casualties and Insurance - Running	
116	Casualties and Insurance - Switching	
117	Casualties and Insurance - Other	
118	Lease Rentals - Debit - Running	
119	Lease Rentals - Debit - Switching	
120	Lease Rentals - Debit - Other	
121	Lease Rentals - (Credit) - Running	
122	Lease Rentals - (Credit) - Switching	
123	Lease Rentals - (Credit) - Other	
124	Joint Facility Rent - Debit - Running	
125	Joint Facility Rent - Debit - Switching	
126	Joint Facility Rent - Debit - Other	
127	Joint Facility Rent - (Credit) - Running	Not Applicable.
128	Joint Facility Rent - (Credit) - Switching	
129	Joint Facility Rent - (Credit) - Other	
130	Other Rents - Debit - Running	
131	Other Rents - Debit - Switching	
132	Other Rents - Debit - Other	
133	Other Rents - (Credit) - Running	
134	Other Rents - (Credit) - Switching	
135	Other Rents - (Credit) - Other	
136	Depreciation - Running	
137	Depreciation - Switching	
138	Depreciation - Other	
139	Joint Facility - Debit - Running	
140	Joint Facility - Debit - Switching	
141	Joint Facility - Debit - Other	
142	Joint Facility - (Credit) - Running	
143	Joint Facility - (Credit) - Switching	
144	Joint Facility - (Credit) - Other	
145	Dismantling Retired Road Property - Running	
146	Dismantling Retired Road Property - Switching	
147	Dismantling Retired Road Property - Other	
148	Other - Running	
149	Other - Switching	
150	Other - Other	
151	Total WAY AND STRUCTURES	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Line No.	Name of Account (a)	Amount (b)
	EQUIPMENT	\$
	Locomotives	
201	Administration	
202	Repair and Maintenance	
203	Machinery Repair	
204	Equipment Damaged	
205	Fringe Benefits	
206	Other Casualties and Insurance	
207	Lease Rentals - Debit	
208	Lease Rentals - (Credit)	
209	Joint Facility Rent - Debit	
210	Joint Facility Rent - (Credit)	
211	Other Rents - Debit	
212	Other Rents - (Credit)	
213	Depreciation	
214	Joint Facility - Debit	
215	Joint Facility - (Credit)	
216	Repairs Billed to Others - (Credit)	
217	Dismantling Retired Property	Not Applicable.
218	Other	
219	Total Locomotives	
	Other Equipment	
301	Administration	
	Repair and Maintenance:	
304	Passenger and Other Revenue Equipment	
305	Computers and Data Processing System	
306	Machinery	
307	Work and Other Non-Revenue Equipment	
308	Equipment Damaged	
309	Fringe Benefits	
310	Other Casualties and Insurance	
311	Lease Rentals - Debit	
312	Lease Rentals - (Credit)	
313	Joint Facility Rent - Debit	
314	Joint Facility Rent - (Credit)	
315	Other Rents - Debit	
316	Other Rents - (Credit)	
317	Depreciation	
318	Joint Facility - Debit	
319	Joint Facility - (Credit)	
320	Repairs Billed to Others - (Credit)	
321	Dismantling Retired Property	
322	Other	
323	Total Other Equipment	
324	TOTAL EQUIPMENT	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	TRANSPORTATION	\$
	Train Operation	
401	Administration	
402	Engine Crews	
403	Train Crews	
404	Dispatching Trains	
405	Operating Signals and Interlockers	
406	Operating Drawbridges	
407	Highway Crossing Protection	
408	Train Inspection and Lubrication	
409	Locomotive Fuel	
410	Electric Power Purchased or Produced for Motive Power	
411	Servicing Locomotives	
412	Freight Lost or Damaged - Solely Related	Not Applicable.
413	Clearing Wrecks	
414	Fringe Benefits	
415	Other Casualties and Insurance	
416	Joint Facility - Debit	
417	Joint Facility - (Credit)	
418	Other	
419	Total Train Operations	
	Yard Operations	
420	Administration	
421	Switch Crews	
422	Controlling Operations	
423	Yard and Terminal Clerical	
424	Operating Switches, Signals, Retarders and Humps	
425	Locomotive Fuel	
426	Electric Power Purchased or Produced for Motive Power	
427	Servicing Locomotives	
428	Freight Lost or Damaged - Solely Related	
429	Clearing Wrecks	
430	Fringe Benefits	
431	Other Casualties and Insurance	
432	Joint Facility - Debit	
433	Joint Facility - (Credit)	
434	Other	
435	Total Yard Operations	

419. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION--Concluded

Line No.	Name of Account (a)	Amount (b)
	Train and Yard Operations Common	\$
501	Cleaning Car Interiors	
504	Freight Lost or Damaged - all other	
505	Fringe Benefits	
506	Total Train and Yard Operations Common	
	Administrative Support Operations	
518	Administration	
519	Employees Performing Clerical and Accounting Functions	
520	Communication Systems Operation	
521	Loss and Damage Claims Processing	
522	Fringe Benefits	
523	Casualties and Insurance	
524	Joint Facility - Debit	
525	Joint Facility - (Credit) Not Applicable	
526	Other	
527	Total Administrative Support Operations	
528	TOTAL TRANSPORTATION	
	GENERAL AND ADMINISTRATIVE	\$
601	Officers - General Administration	
602	Accounting, Auditing and Finance	
603	Management Services and Data Processing	
604	Marketing	
605	Sales	
607	Personnel and Labor Relations	
608	Legal and Secretarial	
609	Public Relations and Advertising	
610	Research and Development	
611	Fringe Benefits	
612	Casualties and Insurance	
613	Writedown of Uncollectible Accounts	
614	Property Taxes	
615	Other Taxes Except on Corporate Income or Payrolls	
616	Joint Facility - Debit	
617	Joint Facility - (Credit)	
618	Other	
619	TOTAL GENERAL AND ADMINISTRATIVE	
	TOTAL REMUNERATIONS	

430. MISCELLANEOUS RENT INCOME

1. This may be omitted if the total represents less than 10% of net income.
2. 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

*See text of Account 510, "Miscellaneous rent income".

be confused with rents of buildings and other property in Account 110, which is for rent revenue from operated property in road and equipment the cost of operation of which cannot be separately stated.

3. Show amount of rent from three properties producing largest income, and any other property producing income exceeding 10% of net income.

4. Report dollars in thousands.

Line No.	Description of Property		Name of lessee (c)	Amount of Rent (d)
	Name (a)	Location (b)		
1	Grain elevator	Kansas City, Kansas	Louis Dreyfus Corp.	\$ 130
2	Commercial parking lot	Chicago, Illinois	Dano National Services, Inc.	50
3	Lumber storage	Duncan, Oklahoma	Duncan Builders Supply, Inc.	13
4	Other items less than 10% of net income			2,183
5				
6				
7				
8				
9				
10			Total	2,376

440. MISCELLANEOUS RENTS (EXPENSE)

This schedule may be omitted if total miscellaneous rents is less than 10% of net income before extraordinary items.

Show the three largest items regardless of the dollar amount and all other items amounting to 10% or more of net income.

Give particulars of all properties the rents on which were charged

by the respondent during the year to income under the heading "Miscellaneous rents," showing for each item the total charge therefor to income. See Account 543.

(Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1	Total is less than 10% of net income			\$ 12
2				
3				
4				
5				
6				
7				
8				
9				
10			Total	12

445. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

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

(Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
1	Terminal Railway	Kansas City, Mo.	Kansas Cy. Term.	\$ 3	\$
2			Railway Co.		
3					
4	Terminal Railway	Chicago, Ill.	Belt Railway Co.	22	
5			of Chicago		
6					
7					
8					
9					
10			Total	25	

450. ANALYSIS OF FEDERAL INCOME TAXES

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

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

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

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

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 557, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary items, for the current year.

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

Report dollars in thousands.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	\$	\$	\$	\$
2	Accelerated amortization of facilities Sec. 168, I.R.C.				
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.		NONE		
5	Other (Specify) _____				
6					
7					
8					
9	Investment tax credit* _____				
10	TOTALS				

*Footnotes:

11. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____ \$ NONE
12. If deferral method for investment tax credit was elected _____ \$ NONE
- (1) Indicate amount of credit utilized as a reduction of tax liability for current year _____ \$ NONE
- (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ NONE
- (3) Balance of current year's credit used to reduce current year's tax accrual _____ \$ NONE
- (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual _____ \$ NONE
- (5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ NONE

451. 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.

2. Report dollars in thousands.

A. Other than U.S. Government Taxes

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota		41
2	Alaska		Tennessee	28	42
3	Arizona		Texas	434	43
4	Arkansas	221	Utah		44
5	California		Vermont		45
6	Colorado	80	Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois	554	Other	1	
14	Indiana		Canada		52
15	Iowa	633	Mexico	88	53
16	Kansas	1,098	Puerto Rico		54
17	Kentucky				55
18	Louisiana	64	Total—Other than U.S. Government Taxes	4,726	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts		Kind of tax (a)	Amount (b)	
22	Michigan	400		\$	
23	Minnesota		Income taxes		
24	Mississippi	553	Normal tax and surtax		57
25	Missouri		Excess profits		58
26	Montana	34	Total—Income taxes		59
27	Nebraska		Old-age retirement*	24,176	60
28	Nevada		Unemployment insurance	3,411	61
29	New Hampshire		All other United States Taxes		62
30	New Jersey	31	Total—U.S. Government Taxes	27,587	63
31	New Mexico		Grand Total—Railway Tax Accruals		
32	New York			32,313	64
33	North Carolina				
34	North Dakota				
35	Ohio	507	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
36	Oklahoma		Hospital insurance	\$ 1,415	65
37	Oregon		Supplemental annuities	2,344	66
38	Pennsylvania				
39	Rhode Island				
40	South Carolina				

460. ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 555, "Unusual or infrequent items"; 560, "Income or loss from operations of discontinued segments"; 562, "Gain or loss on disposal of discontinued segments"; 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 592, "Cumulative effect of changes in accounting principles"; 603, "Appropriations released"; 606, "Other credits to retained earnings"; 616, "Other debits to retained earnings"; 620, "Appropriations for sinking and other funds"; 621,

"Appropriations for other purposes". If appropriations released reflect appropriations provided during the year, each account should not be reported.

For accounts 519, "Miscellaneous income" and 551, "Miscellaneous income charges", if the total in either account exceeds 10% of net income before extraordinary items, describe the three largest items in each account and any other items in excess of 10% of net income.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Profit on rehabilitation of locomotives		\$ 1,784
2		Profit on land and buildings		651
3		F.R.A. operating rules - violations		254
4		Misc. items each less than 10% of income		1,078
5		Total Account 519		\$ 3,767
6				
7				
8	551	Rock Island Motor Transit Co.-Bad Debt Bills	670	
9		Warren & Ouachita Valley R.R. Co.-Bad Debt Bills	264	
10		Line Abandonments	73	
11		Misc. items each less than 10% of income	292	
12		Total Account 551	\$ 1,299	
13				
14				
15				
16				
17				
18	616	Effect of Capital Leases prior to 1978	8,811	
19		Total Account 616	\$ 8,811	
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

470. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 900.

(b) Payments for services rendered by affiliates.

(c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? ☒ Yes ☐ No

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation,

accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Ackerman, Inc.	Advertising	\$ 100
2	American Valuation Consultants	Professional Services-Consultants	50
3	Anthony B. Cassidy & Assoc., Inc.	Professional Services-Consultants	392
4	Association of American R.R.	Co-ordination of Railway Matters	229
5	Grove & Associates	Professional Services-Consultants	63
6	Illinois Freight Association	Freight Traffic Matters	14
7	Natl. Ry. Labor Conference	Labor Board Expenses	23
8	Natl. Ry. Publishing Co.	Subscription & Reg. - Official Guide	7
9	Natl. Ry. Publishing Co.	" " " - Equipt. Register	8
10	National Safety Council	Membership Dues	1
11	Oklahoma Railways Committee	Co-ordination of Railway Matters	13
12	Price Waterhouse and Company	Auditing	118
13	Price Waterhouse and Company	Acctg. Svcs. Related to Loan Applic-FRA	3
14	Western Railroad Association	Co-ordination of Railway Matters	1,276
15	Williams, Manos, Rutstein,	Legal Services	180
16	Goldfarb and Sharp, Ltd.		
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			2,477

500. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 5-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent.

Disclose all items amounting 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 possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	NONE	
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
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36		
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39		
40		
41		
42		
43		
44		
45		
46		
47		

501. GUARANTIES AND SURETYSHIPS

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

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Belt Ry. Co. of Chicago	F.D. 22140 Principal, interest &	\$	
2	ATSF Ry. CRIP RR L&N	sinking fund on First Mtge 4-5/8%		
3	BN, Inc CONRAIL N&W Ry	sinking fund bonds, Series A,		
4	C&O Ry GWT RR	due 8/15/1987		
5	C&EI RR ICG Soo Line		23,799	Joint
6				
7	Houston Belt & Term. Ry.	F.D. 24629 5-1/2% note to		
8	ATSF Ry FWD Ry	refinance First Mtge bonds due		
9	CRI&P RR MP RR	6/30/1972	1,450	Joint
10				
11	Illinois Terminal RR Co	F.D. 22292 Principal, interest &		
12	B&O RR C&NW TR CO N&W	sinking fund on First Mtge		
13	BN Inc. CRI&P RR PC CO	4-5/8% sinking fund bonds,		
14	C&EI RR ICG RR StLSF Ry	Series A, due 12/1/1987.	5,369	Joint
15				
16	Kansas City Term. Ry	10% Guaranteed Sr. Note due		
17	ATSF Ry CRI&P RR MP RR	12/15/79 guaranteed jointly &		
18	BN Inc. ICG RR N&W Ry	severally by all company share-		
19	C&NW Tr. Co. KCS Ry StLSF	holders except that no single		
20	Ry. CMStP&P RR MKT RR	shareholder will be liable for		
21	UP RR	amounts in excess of 25%	687	Joint
22				
23	Kansas City Term. Ry.	10% Guaranteed Sr. Note due		
24	ATSF Ry CRIP RR MP RR	12/15/84 guaranteed jointly &		
25	BN Inc. ICG RR N&W Ry	severally by all company share-		
26	C&NW Tr. Co. KCS Ry	holders except that no single		
27	StLSF Ry. CM StP&P RR	shareholder will be liable for		
28	MKT RR UP RR	amounts in excess of 25%	3,438	Joint
29				
30	Term. RR Assn. of St	F.D. 14554 sinking fund & interest		
31	Louis B&O RR ICG RR	refdg & impr mtge, 4% bond,		
32	FB&W RR BN Inc. L&N RR	Series C due 7/1/2019	7,787	Joint
33	StLSF Ry - C&EI RR	F.D. 15070 Principal, interest &		
34	MKT RR StLSW Ry CRIP	sinking fund on refdg & impr.		
35	RR MP RR Sou Ry. CCC	mtge, 2 7/8% Bonds Series D		
36	A St. L. Ry. New Ry.	Due 10/1/1985	26,369	Joint
37				
38		(continued on page 80-A)		

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

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

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

NOTES AND REMARKS

(continued from page 80 - Sch. 501)

- | | | | |
|-----|---|-------------------------------|-----------------|
| 39. | <u>Term. RR Assn. of St. Louis</u> | Principal on credit agreement | |
| 40. | <u>B&O RR ICG RR StLSF Ry.</u> | dated 2/13/1973, due 3/1/1985 | 2,606 Severally |
| 41. | <u>BN Inc L&N RR StLSW Ry.</u> | | |
| 42. | <u>C&EI RR MKT RR Southern</u> | Principal on credit agreement | |
| 43. | <u>Ry. CRI&P RR MP RR N&W Ry.</u> | dated 9/10/1974 | 528 Severally |
| 44. | | | |
| 45. | <u>Trailer Train Company</u> | Principal and interest on | |
| 46. | | various equipment obligations | 6,008 Joint |
| 47. | <u>Principal-proprietary</u> | | |
| 48. | <u>Companies subject to change.</u> | | |

NOTES AND REMARKS

SCHEDULE 332 Accumulated Depreciation - Road and Equipment - Owned and
Page 38 Used

1. Difference between Column (C) in Schedule 332 and Schedules 352 and 355 and charged to operating expenses is the inclusion of \$1 on Pullman Railroad Company road property in operating expenses and not in accumulated depreciation.
2. Column (D) represents the adjusted past accumulated depreciation omitted for capitalized leased equipment.
3. Column (F) represents the past accumulated depreciation on property now leased to the Missouri Pacific Railroad Co.

SCHEDULE 350 Depreciation Base and Rates - Road and Equipment Owned and
Page 44 Leased from Others

1. Depreciation base for Accounts 1, 3, 4, 5, and 39 includes non-depreciable property.
2. Depreciation accruals for Account 13 discontinued effective January 1, 1972 per Mr. John A. Grady, Director, Bureau of Accounts, File ACV-MEB, dated August 18, 1972.
3. Depreciation accruals for Account 31 discontinued effective August 1, 1976 due to over accrual of the account.
4. Effective 1-01-77 rate of depreciation for Account 55 was adjusted to cover the initial capitalization of revenue trailers in this account.
5. Effective 1-01-78, the initial depreciation base and rates for leased equipment was established.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 700

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Class (3) includes all tracks operated under 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.

Switching and terminal companies leave column (c) (Miles of Branch Lines) blank. They should prepare also the following schedule for tracks operated at cost for joint benefit.

TRACKS OPERATED AT COST FOR JOINT BENEFIT (For Switching and Terminal Companies Only)

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

NOT APPLICABLE

700. MILEAGE OPERATED AT CLOSE OF YEAR

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, turnouts			
				(d)	(e)	(f)	(g)			
1	1	100%	M	4,528	348	23	525	315	1,032	6,771
2										
3	1-J	50%	M	223	6	3	31	24	63	350
4		33-1/3%	M						10	10
5		25%	M						22	22
6		20%	M						11	11
7		12-1/2%	M	2	2				2	7
8		Total Class								
9		1-J Main		225	8	3	31	24	109	400
10		Total Class								
11		1&1-J Main		4,753	356	26	556	339	1,141	7,171
12										
13	1	100%	B	1,452	13		66	160	87	1,778
14										
15	1-J	50%	B	2			1	5	13	21
16		33-1/3%	B						2	2
17		25%	B				5		4	9
18		Total Class								
19		1-J Branch		2			6	5	19	32
20		Total Class								
21		1&1-J Branch		1,454	13		72	165	106	1,810
22		Total All								
23		Class 1&1-J		6,207	369	26	628	504	1,247	8,381
24										
25	2	100%	B						16	16
26										
27	3-A	100%	B						5	5
28										
29	3-B	100%	B	46	2		10	5	17	80
30										
31	4B-J	50%	M						5	5
32										
33	5	100%	M	426	172	40	105	11	209	963
34										
35	5	100%	B	346	9		39	14	10	418
36				772	181	40	144	25	219	1,381
37										
38										
39										
40		Total Class 3-B		46	2		10	5	22	85
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54		Total Main Line	XXX	5,179	528	66	661	350	1,355	8,139
55		Total Branch Lines	XXX	1,846	24	-	121	184	154	2,329
56		Grand Total	XXX	7,025	552	66	782	534	1,509	10,468
57										
58		Miles of road or track electrified included in preceding grand total	XXX							

701. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		C.R.I.&P RR Co	M					-	-	
2			M					-	-	
3			B	6			1	-	-	7
4			B					-	-	
5			B					1	1	
6			B	14			1			15
7			B	5						5
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX	25			2		1	28

LINE
NO.

LEASED TO

LOCATION

1	Chicago & Northwestern Railway Company	Cedar Rapids, Iowa
2	Missouri-Kansas-Texas Railroad Company	Oklahoma City, Oklahoma
3	St. Louis-San Francisco Railway Company	Irving to Carrollton, Texas
4	Norfolk & Western Railroad Company	Chicago, Illinois
5	Chicago, West Pullman & Southern Railroad Company	Chicago, Illinois
6	Missouri Pacific Railroad Company	Butterfield to M.P. Jct. (Gulpha) Arkansas
7	Missouri Pacific Railroad Company	Butterfield to Malvern, Arkansas

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

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
		Main line (b)	Branch lines (c)								
1	Illinois	1,140	57		46		13	294			
2	Iowa	399	25				136	1,717			
3	Missouri	79	68				68	492			
4	Minnesota	124	21				55	202			
5	Nebraska	742	243				5	150			
6	Kansas	168					97	1,082			
7	Colorado	645	368				90	258			
8	Oklahoma	153					42	1,055			
9	New Mexico	424	125					153			
10	Arkansas	83					56	605		19	
11	Louisiana						48	131			
12	Tennessee	505	104				1	1			
13	Texas						276	885		6	
14											
15											
16	Total Mileage (single track)	4,640	1,452		46		887	7,025		25	

703. MILES OF TRACKS AT CLOSE OF YEAR - BY STATES AND TERRITORIES

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

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

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

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

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

NOT APPLICABLE

705. 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 whole mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

INCREASES IN MILEAGE

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

DECREASES IN MILEAGE

14	1	B	89			4	7	4	104	NOTE 2
15	5	B		1					1	
16										
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease		89	1		4	7	4	105	

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 NONE Miles of road abandoned 70

Owned by proprietary companies:

Miles of road constructed NONE Miles of road abandoned NONE

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

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

(SEE NOTES ON PAGE 86)

NOTES AND REMARKS
NOTES FOR PAGE 85 - SCHEDULE 705

NOTE 1:

TRACKAGE RIGHTS OVER T. & P. AT ALEXANDRIA TO EUNICE, LOUISIANA CANCELLED EFFECTIVE 6/1/78	(11)
TRACKAGE RIGHTS OVER L. & W. AT EUNICE, LOUISIANA CANCELLED EFFECTIVE 6/1/78	(2)
ACQUISITION OF TRACKAGE RIGHTS OVER A.D. & N. DUE TO LINE ABANDONMENT: WHITLOW JCT. TO CROSSETT EFFECTIVE 1/1/78	5
RECLASSIFICATION FROM ROAD TO TRACKAGE RIGHTS BUTTERFIELD TO MO. PAC. JCT. (GULPHA) ARKANSAS	14
RECLASSIFICATION FROM ROAD TO TRACKAGE RIGHTS BUTTERFIELD TO MALVERN, ARKANSAS	5
	11

NOTE 2:

LINE ABANDONMENT WHITLOW JCT. TO CROSSETT, ARKANSAS EFFECTIVE 6/1/78, DOCKET AB46 SUB 12	(5)
LINE ABANDONMENT ALEXANDRIA TO EUNICE, LOUISIANA, EFFECTIVE 6/1/78, DOCKET AB46 SUB 11	(44)
LINE ABANDONMENT-CLARKS GROVE TO MAPLE ISLAND, MINNESOTA EFFECTIVE 11/15/78, DOCKET AB 46 SUB 14F	(9)
LINE ABANDONMENT-HARTLEY TO ROYAL, IOWA EFFECTIVE 12/1/78, DOCKET AB 46 SUB 15F	(12)
RECLASSIFICATION FROM ROAD TO TRACKAGE RIGHTS BUTTERFIELD TO MO. PAC. JCT. (GULPHA) ARKANSAS	(14)
RECLASSIFICATION FROM ROAD TO TRACKAGE RIGHTS BUTTERFIELD TO MALVERN, ARKANSAS	(5)
	89

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

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

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

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

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

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

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

slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 13 under "Auxiliary units".

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

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

710. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service of respondent whether owned or leased, including reclassification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units										(H.P.)	
1	Diesel-Freight A units											
2	Diesel-Freight B units							24	17	41	106,500	
3	Diesel-Passenger A units	37		4				1		1	2,000	
4	Diesel-Passenger B units	1										
5	Diesel-Multiple purpose A units	459		12	3	7	9	442	30	472	1,077,650	
6	Diesel-Multiple purpose B units											
7	Diesel-Switching A units	145			2	1	2	146		146	142,580	
8	Diesel-Switching B units											
9	Total (lines 1 to 8)	642		16	5	8	11	613	47	660	1,328,730	
10	Electric Locomotives											
11	Other self-powered units											
12	Total (lines 9, 10 and 11)	642		16	5	8	11	613	47	660	1,328,730	
13	Auxiliary units										XXXX	
14	Total Locomotive Units (lines 12 and 13)	642		16	5	8	11	613	47	660	XXXX	

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

Line No.	Type or design of units	Before Jan. 1, 1955	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	During Calendar Year					TOTAL
							1975	1976	1977	1978	1979	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
15	Diesel	261	14	42	205	48		57	15	18		660
16	Electric											
17	Other self-powered units							57	15	18		660
18	Total (lines 15 to 17)	261	14	42	205	48						
19	Auxiliary units											
20	Total Locomotive Units (lines 18 and 19)	261	14	42	205	48		57	15	18		660

710. 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 re-written 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)	(m)
PASSENGER TRAIN CARS												
<i>Non-Self-Propelled</i>												
21	Coaches [PA, PB, PBO]	104				49	74	20	59	79	12,660	
22	Combined cars [All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]											
25	Dining, grill and tavern cars [All class D, PD]											
26	Non-passenger carrying cars [All class B, CSB, M, PSA, IA]	2									XXXX	
27	Total (lines 21 to 27)	106				49	76	20	59	79	12,660	
<i>Self-Propelled Rail Motorcars</i>												
29	Electric passenger cars [EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars [ED, EG]											
32	Other self-propelled cars Specify types:											
33	Total (lines 29 to 32)											
34	Total (lines 28 and 33)	106				49	76	20	59	79	12,660	
COMPANY SERVICE CARS												
35	Business cars [PV]	4										
36	Boarding outfit cars [MWX]	59					1	3		3	XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	37						59		59	XXXX	
38	Dump and ballast cars [MWB, MWD]	24						37		37	XXXX	
39	Other maintenance and service equipment cars	515							24	24	XXXX	
40	Total (lines 35 to 39)	639				9	12	511	1	512	XXXX	
						9	13	610	25	635	XXXX	

710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data:

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

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

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

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
FREIGHT TRAIN CARS							
41	Plain Box Cars - 40' (B100-129)	4,514					
42	Plain Box Cars - 56' (B200-229; B300-329)	1,456			545		151
43	Equipped Box Cars (All Code A)	3,477			349		109
44	Plain Gondola Cars (G092-392; G401-492)	2,046			300		2
45	Equipped Gondola Cars (All Codes C and E)	325					15
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	6,506		5	1,003		2
47	Open Top Hopper Cars - General Service (All Code H)	1,717			580		
48	Open Top Hopper Cars - Special Service (All Codes J and K)	55					
49	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	1,150					1
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)						
51	Flat Cars - TOFC/COFC (F071-078; F871-978)	216					
52	Flat Cars - Multi-level (All Code V)	41		218			
53	Flat Cars - General Service (F101-109; F201-209)	753					2
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	434			25		1
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)						
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)						
57	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770; All Class S)	339					100
58	Total (lines 41 to 57)	23,129		223	2,802		383
59	Caboose (All 14)	319		223	2,302		383
60	Total (lines 58, 59)	23,129		223	2,302		383

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

New units purchased or built

Units rebuilt or acquired

General funds

Incentive funds

General funds

Incentive funds

NONE

NONE

NONE

NONE

710. INVENTORY OF EQUIPMENT--Continued

4. Column (m) should show aggregate capacity for all units reported in columns (k) and (l), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs) as provided for in Rule 85 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

5. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules" or would be so settled if used by another railroad.

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

UNITED STATES DEPARTMENT OF COMMERCE BUREAU OF ECONOMIC ANALYSIS UNITED STATES CUSTOMS SERVICE UNITED STATES DEPARTMENT OF COMMERCE BUREAU OF ECONOMIC ANALYSIS UNITED STATES CUSTOMS SERVICE							Line No.
Changes during year (Concluded)	Unit At Close of Year						
Units retired from service of respondent whether owned or leased including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
175	2,879	1,560	4,439		240,185		41
18	670	1,464	2,134		147,198		42
175	1,919	1,841	3,760		249,284		43
61	1,402	885	2,287		180,929		44
8	199	133	332		25,769		45
190	2,436	4,890	7,326		675,089		46
120	958	1,219	2,177		185,091		47
3	3	49	52		3,963		48
6	519	626	1,145		78,013		49
1	215		215		13,940		50
2	257		257		15,399		51
15	702	38	740		39,372		52
2	136	322	458		33,326		53
							54
							55
							56
							57
109	323	7	330		17,322		
885	12,618	13,034	25,652		1,904,880		58
14	177	128	XXX	305	XXXXXXXXXX		59
899	12,795	13,162	25,652	305	1,904,880		60

1299 Additional Cars Leased But Not Included In Schedule 710, Page 90 & 91
 120 Covered Hoppers; 541 Multi-Level Flat Cars; 174 Flats General Service;
 428 Flat Cars - Other; 36 TOFC Cars.

- These cars are maintained by the Lessor and earnings by these cars, while of foreign lines, are paid to the Lessor and credited against rental charged to C.R.I. & P.R.R. Co.
- Col. (i) includes the initial reporting of Capitalization of Leased Equipment previously shown in Col. (j).

710. INVENTORY OF EQUIPMENT—Concluded

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			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FLOATING EQUIPMENT						
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
63	Total (lines 61 and 62)	X X X X	NONE				
	HIGHWAY REVENUE EQUIPMENT						
64	Bogie-wheeled	26					31
65	Dry van	829			600		561
66	Flat bed	50					50
67	Open top						
68	Mechanical refrigerator	93					
69	Bulk						
70	Insulated						171
71	Platform removable sides						
72	Other trailer or container						
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)	998			600		816

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED						
Changes during year (Concluded)	Units At Close of Year					
Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others
			Pier diem	All other		
(h)	(i)	(j)	(k)	(l)	(m)	(n)
			X X X X			61
			X X X X			62
			X X X X	NONE		63
	5	52		57		64
4	48	1,938		1,986	44,685	65
2		98		98		66
		93		93	1,860	67
		174		174	3,945	68
						69
						70
						71
						72
						73
6	53	2,355		2,408	50,460	74
						75

NOTES AND REMARKS

710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 710; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-E), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, LO; Steel boxcars-special service, XAF, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 710.

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 reported in Schedule 710, columns (c) and (e) for locomotive units, passenger train cars and company service cars; columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the Respondent's accounts. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

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

7. Report dollars in thousands.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Flats - Multi-Level - FA	218	80,684	11,067	C
2	Covered Hoppers LO	5	18	219	P
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	223	XXXX	11,286	XXXX

REBUILT UNITS

26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	223	XXXX	11,286	XXXX

NOTES AND REMARKS

SCHEDULE 710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

PAGE 94

1. One Open Hopper Car Number ROCK 609999. 190 Ton
LW 59800. H250 Built in Company System Shop.
2. Three Multi-Purpose Slug Units - 3000 H.P.
Built in Company System Shop.
3. Two Switch Slug Units - 600 H.P.
Built in Company System Shop.

715. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on line 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total

number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year			26
2	Number installed during the year			31
3	Number retired during the year			
4	Number available at close of year			57
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service: *				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year		8	
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year	NONE	8	

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

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

715. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not

permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
			972			1
			1,385			2
			6			3
			2,351			4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
				616		16
				45		17
				74		18
NONE	NONE	NONE		587		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX			
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	23

716. 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 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 in-

terest 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 Rock Island Motor Transit	Respondent's interest	
2	Company	was direct, owned 100%	
3	Des Moines, Iowa	of capital stock	March 6, 1927
4			
5	*The Rock Island Motor Transit	Respondent's interest	
6	Company Inc. (Indiana)	was indirect through	
7	Des Moines, Iowa	ownership of 100% of	
8		capital stock by the	
9		Rock Island Motor Transit	
10		Company, Des Moines,	
11		Iowa	January 9, 1943
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

*The Rock Island Motor Transit Company and The Rock Island Motor Transit Company, Inc. (Indiana) ceased operations on May 21, 1978, and are in the process of liquidation.

GENERAL INSTRUCTIONS FOR PREPARING SCHEDULES 720, 721, 723, 726, 727, and 728

1. For purposes of these schedules, the track categories are defined as follows:

Track category

- A - 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided—see Category F).
- B - Less than 20 million gross ton-miles per mile per year but at least 5 million (does not include track over which passenger service is provided—see Category F).
- C - Less than 5 million gross ton-miles per mile per year but at least 1 million (does not include track over which passenger service is provided—see Category F).
- D - Less than 1 million gross ton-miles per year (does not include track over which passenger service is provided—see Category F).
- E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be

included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate).

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual traffic density is greater than 20 million gross ton-miles per mile per year, the track shall be included in Track Category A.

Potential Abandonments - Route segments identified by railroads as potentially subject to abandonment as required by Section 1a(5)(a) of the Interstate Commerce Act.

2. These schedules shall only include those lines maintained by the reporting carrier. It shall not include track maintained by others over which the reporting carrier has trackage rights.

3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.

720. TRACK AND TRAFFIC CONDITIONS

- 1. Disclose the requested information pertaining to track and traffic conditions.
- 2. Average speed reduction per slow order mile in column (e) shall be based on reduction from the maximum authorized timetable train speeds.

3. Miles under slow order in column (f) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

Line No.	Track category	Mileage of tracks at end of period	Average annual traffic density in millions of gross ton-miles per mile	Average running speed limit	Average speed reduction per slow order mile	Miles under slow orders at end of period
	(a)	(b)	(c)	(d)	(e)	(f)
1	A					
2	B					
3	C					
4	D	DATA NOT AVAILABLE, WILL FURNISH AS SOON AS AVAILABLE.				
5	E					
6	F					
7	Potential abandonments					
8	Total					

721. TIES LAID IN REPLACEMENT

(1) Disclose the requested information concerning ties laid in replacement.

(2) The term "spot maintenance" in column (j) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total ties laid in replacement considered to be spot maintenance.

Line No.	Track Category	Number of ties laid in replacement							Total	% of Spot Maintenance
		New Ties				Second-hand ties				
		Wooden		Concrete	Other	Wooden		Other		
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	A									
2	B									
3	C									
4	D									
5	E									
6	F									
7	Potential Abandonments									
8	Total	378,969				34,609			413,578	58%

Remarks

DATA FOR LINES 1 THROUGH 7 NOT AVAILABLE, WILL FURNISH AS SOON AS AVAILABLE.

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

Give particulars of ties laid during the year in new construction during the year.

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. In these columns, "total cost" is to be reported in thousands.

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)
1	T	13,594	\$ 9.49	\$ 129		\$	\$	New
2	T	740	1.40	1				Secondhand
3	T				2073.8	280.41	1	New
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	14,334	9.07	130	2073.8	280.41	1	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid				-	-	-	
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid				4.76	-	-	

723. RAILS LAID IN REPLACEMENT

(1) Furnish the requested information concerning rails laid in replacement.

(2) The term "spot maintenance" in column (g) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total ties laid in replacement considered to be spot maintenance.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total (f)	Percent of spot maintenance (g)
		New rail		Relay rail			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)		
1	A						
2	B						
3	C						
4	D						
5	E						
6	F						
7	Potential Abandonments						
8	Other						
9	TOTAL	43.21		26.66		69.87	0

Remarks

DATA FOR LINES 1 THROUGH 8 NOT AVAILABLE, WILL FURNISH DATA AS SOON AS AVAILABLE.

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

Give particulars of all rails applied during the year in connection with the construction of new track.

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 landing rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

Line No.	Class of rail	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	Average cost per ton (2,000 lb.)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb.)
		Pounds per yard of rail	Number of tons (2,000 lb.)			Pounds per yard of rail	Number of tons (2,000 lb.)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	4					115	894	48	53.60
2	4					112	39	2	53.60
3	4					110	7	-	53.60
4	4					90	5	-	53.60
5	4					80	11	1	53.60
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	X X X				X X X	956	51	53.60
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								-
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								4.76
19	Track-miles of welded rail installed this year								-
	total to date								-

725. 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. Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	<i>Pounds</i>			
1	136-132	286		
2	131-130	132		
3	127-119	298		
4	115	870		Includes 16.64 Miles New 115# C.W.R. RTA Funded 1978
5	112	1,613		
6	110-105	473		
7	100-91	723		
8	90	978		
9	RR 100	58		Weighs About 89# Per Yard
10	85	351		
11	80	468		
12	75-70	38		
13	RR 80	58		Weighs About 69# Per Yard
14	66-60	183		
15		6,529		
16				

726. SUMMARY OF TRACK MAINTENANCE

1. Disclose the requested information concerning the summary of track maintenance.

2. In column (c), (e), and (h) give the percentage of replacements to total units of property at year end.

Line No.	Track category (a)	Ties		Rail		Ballast	Track surfacing	
		Number of ties replaced (b)	Percent replaced (c)	Miles of rail replaced (rail-miles) (d)	Percent replaced (e)	Cubic yards of ballast placed (f)	Miles surfaced (g)	Percent surfaced (h)
1	A							
2	B							
3	C	NOTE: DATA FOR LINES 1 THROUGH 7 NOT AVAILABLE, WILL FURNISH AS SOON AS AVAILABLE.						
4	D							
5	E							
6	F							
7	Potential abandonments							
8	Total	413,578	2%	69.87	1%	425,013	402.50	6%

727. TEN-YEAR SUMMARY OF TRACK MAINTENANCE

1. Report in appropriate columns total numbers of replacements for all categories of track lines and the percentage of replacements to the units of property.

2. Explain in "Remarks" changes in track mileage due to acquisition, mergers, major abandonments and other disposals.

Line No.	Year (a)	Ties		Rail		Ballast	Track surfacing	
		Number of ties replaced (b)	Percent replaced (c)	Miles of rail replaced (rail-miles) (d)	Percent replaced (e)	Cubic yards of ballast placed (f)	Miles surfaced (g)	Percent surfaced (h)
1	Current year	413,578	2%	139.74	1%	425,013	402.50	6%
2	First preceding	687,656	3%	209.02	2%	N O T	A V A I L A B L E	
3	Second preceding	508,278	2%	303.71	2%	"	"	"
4	Third preceding	317,135	1%	162.76	1%	"	"	"
5	Fourth preceding	498,523	2%	280.56	2%	"	"	"
6	Fifth preceding	331,261	1%	199.80	1%	"	"	"
7	Sixth preceding	648,233	2%	233.02	2%	"	"	"
8	Seventh preceding	673,787	2%	267.96	2%	"	"	"
9	Eighth preceding	634,278	2%	253.65	2%	"	"	"
10	Ninth preceding	574,393	2%	213.09	2%	"	"	"

REMARKS

728. DEFERRED MAINTENANCE-TRACKS

- (1) Disclose the requested information concerning the monetary and quantity of deferred maintenance of tracks.
- (2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Road Initial: ROCK

Year 19 78

Line No.	Type of Track	Monetary Amount of Deferred Maintenance	
		End of the Year	Beginning of the Year
	(a)	(b)	(c)
1	A	\$	\$
2	B		
3	C		
4	D		
5	E		
6	F		
7	Potential Abandonments		
8	Total Tracks	0	0
	Selected Track Maintenance	Quantities of Deferred Maintenance	
		End of the Year	Beginning of the Year
9	Crossties		
10	Rail		
11	Ballast		

Remarks DATA NOT AVAILABLE, WILL FURNISH AS SOON AS AVAILABLE.

745. 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."

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	Freight Traffic			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded	NOT APPLICABLE		
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

NOTES AND REMARKS

750. CONSUMPTION OF FUEL BY MOTIVE POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	69,060,712			
2	Passenger	483,039			
3	Yard switching	5,246,058			
4	Total	74,789,809			
5	Cost of Fuel*	\$ 28,775	\$	\$	\$
6	Work Train	554,963			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight			
8	Passenger	NONE		
9	Yard switching			
10	Total			
11	Cost of Fuel*	\$	\$	\$
12	Work Train			

*Show cost of fuel charged to train and yard service (Functions 67-Loco. Fuels and 68-Electric Power Purchased/Produced for Motive Power). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

760. GRADE CROSSINGS

A—Railroad With Railroad

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the

rights-of-way involved are owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (f) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	23	43		3	22	91	41	132
2	Crossing added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	23	43		3	22	91	41	132
	Number at Close of Year by States:								
8	Illinois	8	2		2	1	13	5	18
9	Iowa	4	17		1	6	28	10	38
10	Minnesota	4					4	3	7
11	Nebraska		5			1	6		6
12	Colorado							1	1
13	Missouri		2				2	7	9
14	Kansas	2	10			6	18	2	20
15	Oklahoma		2			4	6	1	7
16	Arkansas		1			3	4	4	8
17	Louisiana		1				1		1
18	Tennessee							5	5
19	Texas	5	3			1	9	3	12
20									
21									
22									
23									
24									
25									

760. 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-actuated 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 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad crossing" crossbuck (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	431	854					37	11	1,333	5,098	137	3	322	6,893
2	Added: By new, extended or relocated highway										1				1
3	By new, extended or relocated railroad										1				1
4	Total added									1	2				3
5	Eliminated: By closing or relocation of highway		1												
6	By relocation or abandonment of railroad		6							6	146			5	157
7	By separation of grades														
8	Total eliminated		7							7	148			5	160
9	Changes in protection: Number of each type added	11	6							17	44				61
10	Number of each type deducted	4	6							10	12				22
11	Net of all changes	7	-7								-115			-5	-120
12	Number at close of year	438	847					37	11	1,333	4,983	137	3	317	6,773
13	Number at close of year by States:														
13	Illinois	146	67					8		221	170	4			395
14	Iowa	127	233					18	1	399	1,472	42	1	60	1,974
15	Minnesota	4	17					2		23	175	24		5	227
16	Nebraska	28	32							60	99	10		7	176
17	Colorado		22							22	55	3		10	90
18	Missouri	8	55					4		67	250	1		33	351
19	Kansas	53	90					1	1	145	857	53		58	1,113
20	Oklahoma	29	129					3		161	967			54	1,182
21	Arkansas	13	49					1	9	72	413			61	546
22	Louisiana		20							20	60		2	3	85
23	New Mexico	4								5	21				26
24	Texas	26	112							138	444			26	608
25															
26															

761. GRADE SEPARATIONS

Highway-Railroad

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the track 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)
		(b)	(c)	(d)
1	Number at beginning of year	500	441	941
2	Added: By new, extended or relocated highway	2	2	4
3	By new, extended or relocated railroad			
4	By elimination of grade crossing			
5	Total added	2	2	4
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad		2	2
8	Total deducted		2	2
9	Net of all changes	2	-	2
10	Number at close of year	502	441	943
	Number at close of year by States:			
11				
12	Illinois	40	98	138
13	Iowa	142	102	244
14	Minnesota	14	5	19
15	Nebraska	17	25	42
16	Colorado	16	2	18
17	Missouri	70	38	108
18	Kansas	56	47	103
19	Oklahoma	34	44	98
20	Arkansas	36	27	63
21	Tennessee		1	1
22	Louisiana	4		4
23	New Mexico		2	2
24	Texas	53	50	103
25				
26				
27				
28				
29				

NOTES AND REMARKS

<u>Contract with</u>	<u>Date</u>	<u>Equipment Covered</u>	<u>Terms and Conditions of Payment</u>
The Connecticut Bank & Trust Co.	11/15/78	(215) 100-Ton covered hopper cars	15 years term of agreement, shall have the right in accordance with lessee's election to purchase at fair market value, or relet on same terms and conditions of this lease, return to lessor upon termination, rental payable quarterly in arrears.
The Connecticut Bank & Trust Co.	11/20/78	(285) 100-Ton covered hopper cars	15 years term of agreement, shall have the right in accordance with lessee's election to purchase at fair market value or relet on same terms and conditions of this lease, return to lessor upon termination, rental payable quarterly in arrears.
Item 1(g) - None			
Item 1(h)			
Regional Transportation Authority	5/31/78		Agreement #2 for construction of fixed facilities (main line track and Blue Island coach yard) for commuter service within the Metropolitan Region, Chicago, Illinois.
U. S. Government, Dept. of Transportation	9/21/78		Contract dated 9/21/78 with Secretary of Transportation of United States who agrees to guarantee principle up to \$33,519,000 advanced from time to time to Trustee. Separate interest rates shall be established for each advance at the time thereof. Interest is payable annually December 10th of each year. Principle payable starting 1979 through 1993.

131700 CHICAGO, ROCK ISLAND & PACIFIC R.R. 1978 3

NOTES AND REMARKS

<u>Contract with</u>	<u>Date</u>	<u>Equipment Covered</u>	<u>Terms and Conditions of Payment</u>
State of Illinois, Department of Transportation	8/8/78		Reconstruct and grade crossing of 147th Street (Illinois Hwy. 83) Midlothian, Illinois.
State of Illinois, Department of Transportation	10/23/78		Reconstruction of grade crossing Hwy. 29, MP 148.99 northeast of Peoria, Illinois.
State of Illinois, Department of Transportation	9/14/78		Rehabilitation of Wolf Road crossing and signal system adjustment MP 29.8 at Mokena, Illinois.
Regional Trans- portation Authority			To obtain financial operating assistance during RTA Fiscal Year 1978 for transit services provided both within the three urbanized areas of Chicago, Aurora, Elgin, and Joliet and within the balance of the area included in the Metropolitan Region (the six counties of Cook, DuPage, Lake, McHenry, Kane and Will in North- eastern Illinois).

850. COMPETITIVE BIDDING-CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and

except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission. The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

NOT APPLICABLE

900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the persons named in Schedule 110 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$75,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 112 reference to this fact should be made if the aggregate compensation from all companies amounts to \$75,000 or more.

4. Report in column (d) the total amount of compensation other than annual salary paid to each listed employee during the year. This includes forms of nonmonetary compensation given which directly benefits each employee. Examples:

Fair value of property given, such as exclusive use of an automobile;

Amounts paid for membership of the employee in nonbusiness associations, private clubs, etc.;

Commissions, bonuses, shares in profits;

Contingent compensation plans;

Monies paid or accrued for any pension, retirement, savings, retirement annuities, deferred compensation, or similar plan; Premiums on life insurance where the respondent is not the beneficiary. Do not report premiums on group life insurance for benefits less than \$75,000.

Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W. M. Gibbons	Trustee	\$190,000	\$
2	J. W. Ingram	President and Chief	120,000	
3		Executive Officer	126,000 (1)	
4	P. H. Banner	Ex. Vice President	85,000	
5			85,800 (2)	
6	M. L. Cassell	General Counsel	74,000	
7		Sr. General Counsel(3)	77,600 (2)	
8	G. Knapton	V.P.-Public & Govern-	74,000	
9		mental Affairs	78,800 (2)	
10	J. D. Mitros	Vice President-Staff	74,000	
11			78,800 (2)	
12	B. M. Strauss	Chf. Financial Officer,	70,000	
13		Secretary & Treasurer	76,000 (2)	
14	W. C. Hoenig	Chf. Operating Officer	77,000 (4)	
15	C. B. Sterzing	General Manager	55,000	
16		Chf. Operating Officer	62,400 (2)	
17	B. E. Clinton	Assistant to Trustee	64,800	
18			72,000 (6)	
19	J. A. Burnett	V.P.-Purchasing	64,800	
20			70,020 (2)	
21	E. J. Meyer	V.P.-Personnel	55,305	
22			59,805 (6)	
23	A. F. Hatcher	V.P.-Traffic	65,121	
24			70,320 (6)	
25	F. B. Findline	Chief Mechanical	62,100	
26		Officer	65,700 (2)	
27	V. C. Bohae	Comptroller	54,000	
28			58,200 (6)	
29	M. W. Zanow	V.P.-Computer	52,920	
30		Information Services		
31	T. P. Schmidt	Chief Engineer	38,880	
32			44,880 (2)	
33	(1) Effective July 1, 1978.			
34	(2) Effective September 1, 1978.			
35	(3) Effective December 1, 1978.			
36	(4) Resigned July 23, 1978.			
37	(5) Effective July 23, 1978.			
38	(6) Effective July 16, 1978.			

VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

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

State of Illinois

County of Cook

Victor C. Bohne

(Insert here name of the affiant)

makes oath and says that he is

Comptroller

(Insert here the official title of the affiant)

Of Chicago, Rock Island and Pacific Railroad Company, Debtor

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

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1978, to and including December 31, 1978

Victor C. Bohne
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 24th day of April, 1979

My commission expires March 7, 1982

Use an
L.S.

impression seal

Charles J. Siege
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois

County of Cook

SEE NOTE BELOW

NOTE: Under the organization of this Company, the Comptroller has full and direct charge of the Accounts of the Company and is responsible for the correctness and preservation of the Company's books and accounts and for the correctness of such reports as may be required by law, and therefore, the supplemental oath is not executed.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

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

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

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

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

slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 13 under "Auxiliary units".

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

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

710. INVENTORY OF EQUIPMENT

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

UNITS OWNED, EXCLUDED 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 retired from service of respondent whether owned or leased, including reclassification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1	Diesel-Freight A units							130			(H.P.)	
2	Diesel-Freight B units											
3	Diesel-Passenger A units	37		4				24	17	41	106,500	
4	Diesel-Passenger B units	1						1		1	2,000	
5	Diesel-Multiple purpose A units	459		12	3	7	9	92	380	472	1,077,050	
6	Diesel-Multiple purpose B units											
7	Diesel-Switching A units	145				1	2	109	37	146	142,580	
8	Diesel-Switching B units											
9	Total (lines 1 to 8)	642		16	3	8	11	226	434	660	1,328,730	
10	Electric-Locomotives											
11	Other self-powered units											
12	Total (lines 9, 10 and 11)	642		16	3	8	11	226	434	660	1,328,730	
13	Auxiliary units				2			2		2	XXXX	
14	Total Locomotive Units (lines 12 and 13)	642		16	5	8	11	226	434	660	XXXX	

6/14/79 per phone call will confirm by letter

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

Line No.	Type or design of units	Before Jan. 1, 1955	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	Between Jan. 1, 1970, and Dec. 31, 1974	During Calendar Year					TOTAL
							1975	1976	1977	1978	1979	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
15	Diesel	261	14	42	205	48		57	15	18		660
16	Electric											
17	Other self-powered units											
18	Total (lines 15 to 17)	261	14	42	205	48		57	15	18		660
19	Auxiliary units									2		2
20	Total Locomotive Units (lines 18 and 19)	261	14	42	205	48		57	15	18		660

710. 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 re-written into property accounts							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
<i>Non-Self-Propelled</i>												
21	Coaches [PA, PB, PBO]	104				49	74	20	59	79	12,660	
22	Combined cars [All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]											
25	Dining, grill and tavern cars [All class D, PD]										XXXX	
26	Non-passenger carrying cars [All class B, CSB, M, PSA, IA]	2					2				XXXX	
27	Total (lines 21 to 27)	106				49	76	20	59	79	12,660	
<i>Self-Propelled Rail Motorcars</i>												
29	Electric passenger cars [EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars [ED, EG]											
32	Other self-propelled cars Specify types											
33	Total (lines 29 to 32)	106				49	76	20	59	79	12,660	
34	Total (lines 28 and 33)											
COMPANY SERVICE CARS												
35	Business cars [PV]	4					1	3		3	XXXX	
36	Boarding outfit cars [MWX]	59						59		59	XXXX	
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	37						37		37	XXXX	
38	Dump and ballast cars [MWB, MWD]	24							24	24	XXXX	
39	Other maintenance and service equipment cars	515				9	12	511	1	512	XXXX	
40	Total (lines 35 to 39)	639				9	13	610	25	635	XXXX	

710. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data:

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

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

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

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second-hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
FREIGHT TRAIN CARS							
41	Plain Box Cars - 40' (B100-129)	4,614					
42	Plain Box Cars - 50' (B200-229; B300-329)	1,456			545		151
43	Equipped Box Cars (All Code A)	3,477			349		109
44	Plain Gondola Cars (G092-392; G401-492)	2,046			300		2
45	Equipped Gondola Cars (All Codes C and E)	325					15
46	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	6,506		5	1,003		2
47	Open Top Hopper Cars - General Service (All Code H)	1,717			580		
48	Open Top Hopper Cars - Special Service (All Codes J and K)	55					
49	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	1,150					1
50	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)						
51	Flat Cars - TOFC/COFC (F071-078; F871-978)	216					
52	Flat Cars - Multi-level (All Code V)	41			218		
53	Flat Cars - General Service (F101-109; F201-209)	753					2
54	Flat Cars - Other (F111-189; 211-289; 301-389; 401-546)	434			25		1
55	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)						
56	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)						
57	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770; All Class S)	339					100
58	Total (lines 41 to 57)	23,129		5	3,020		383
59	Caboose (All N)	319					
60	Total (lines 58, 59)	23,129	319	5	3,020		383

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

New units purchased or built

Units rebuilt or acquired

General funds

Incentive funds

General funds

Incentive funds

NONE

NONE

NONE

NONE

710. INVENTORY OF EQUIPMENT—Continued

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

5. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose inter-line rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules" or would be so settled if used by another railroad.

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

Changes during year (Concluded)	Units At Close of Year						Line No.
Units retired from service of respondent whether owned or leased in- cluding re- classification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
175	1,421	3,018	4,439		240,185		41
18	415	1,719	2,134		147,198		42
175	1,293	2,467	3,760		249,284		43
61	1,352	935	2,287		180,929		44
8	199	133	332		25,769		45
190	1,686	5,640	7,326		675,089		46
120	564	1,613	2,177		185,091		47
3	3	49	52		3,963		48
6	519	626	1,145		78,013		49
1	215	-	215		13,940		51
2	29	218	257		15,399		52
15	702	38	740		39,372		53
2	136	322	458		33,326		54
109	323	7	330		17,322		57
885	8,867	16,785	25,652		1,904,880		58
14	147	XXXX	XXXX	305	XXXXX		59
899	9,014	16,932	25,946	305	1,904,880		60

1299 ADDITIONAL CARS LEASED BUT NOT INCLUDED IN SCHEDULE 710, PAGE 90 & 91

120 COVERED HOPPERS; 541 MULTI-LEVEL FLATCARS; 174 FLATS GENERAL SERVICE; 428 FLATCARS - OTHER; 36 TOPC CARS.

THESE CARS ARE MAINTAINED BY THE LESSOR AND EARNINGS BY THESE CARS WHILE ON FOREIGN LINES ARE PAID TO THE LESSOR AND CREDITED AGAINST RENTAL CHARGED TO C.R.I. & P.R.R. CO.

710. 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			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
FLOATING EQUIPMENT							
61	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
62	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
63	Total (lines 61 and 62)	X X X X	NONE				
HIGHWAY REVENUE EQUIPMENT							
64	Bogie chassis	26					31
65	Dry van	829			600		561
66	Flat bed	50					50
67	Open top						
68	Mechanical refrigerator	93					
69	Box						
70	Insulated						174
71	Platform removable sides						
72	Other trailer or container						
73	Tractor						
74	Truck						
75	Total (lines 64 to 74)	998			600		816

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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

UNITED STATES GOVERNMENT						
Changes during year (Concluded)	Units At Close of Year					
	Owned and used	Leased from others	Total in service of respondent (col. (k) & (l))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others
			Pier diem	All other		
Units retired from service of respondent whether owned or leased, including reclassification	(i)	(j)	(k)	(l)	(m)	(n)
(h)	(i)	(j)	(k)	(l)	(m)	(n)
			X X X X			61
			X X X X			62
			X X X X	NONE		63
	5	52		57		64
4	48	1,938		1,986	44,685	65
2		98		98		66
						67
		93		93	1,860	68
						69
		174		174	3,915	70
						71
						72
						73
						74
6	53	2,355		2,408	50,460	75

NOTES AND REMARKS

710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 710; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, LO; Steel boxcars-special service, XAP, etc. for TOFC/COFC show type of equipment as enumerated in Schedule 710.

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 reported in Schedule 710, columns (c) and (e) for locomotive units, passenger train cars and company service cars; columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the Respondent's assets. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

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

7. Report dollars in thousands.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Covered Hoppers LO	5	18	219	P
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	5	XXXX	219	XXXX

REBUILT UNITS

26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	5	XXXX	219	XXXX

800. 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) Freight or transportation companies or lines.
- (b) Other railway companies.
- (c) Steamboat or steamship companies.
- (d) Telegraph companies.
- (e) Telephone companies.
- (f) Equipment purchased under conditional sales contracts.
- (g) Routing traffic of affiliated companies.
- (h) Other contracts.

2. Under item 1(b), 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(f), 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(g), give particulars of arrangements, written or

oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

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

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$50,000 per year, and which, by its terms, is otherwise unimportant.

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

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

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

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

Item 1(a) - None

Item 1(b)

Burlington Northern Inc.-Agreement dated May 1, 1978 whereby the Rock Island receives the right to operate its trains, engines, cabooses, business cars and freight cars in its account over that part of Northern's said K-line between Burlington and Keokuk, Iowa. Expenses are apportioned to Carrier's on a usage basis.

Items 1(c) through (e) - None

Item 1(f)

Contract with	Date	Equipment Covered	Terms and Conditions of Payment
First Greyhound Leasing Co.	1/1/78	(13) Tractor Backhoes (8) Tractor Mowers (1) Lift Truck (1) High Rail Dump Truck (1) Trackmobile (1) Trencher (19) Rail Expanders (2) Hydraulic Rail Expanders (19) Bolt Machines (2) Bolt Wrench Guns (1) Tie Handler (1) Spike Driver (3) Ballast Regulators (1) High Rail Truck	7 years term of agreement with option to purchase at fair market value, rental payable monthly in advance.

NOTES AND REMARKS

<u>Contract with</u>	<u>Date</u>	<u>Equipment Covered</u>	<u>Terms and Conditions of Payment</u>
Unilease No. 24 Inc.	3/15/78	(100) Gondola cars	15 years term of agreement with option to continue lease for 5 year term or purchase at fair market value upon termination, rental payable quarterly in advance.
Radnor Associates, Ltd.	4/1/78	(25) 100-Ton covered steel-coil cars	15 years term of agreement with option to continue lease for a 5 year period or purchase at fair market value upon termination, rental payable quarterly in advance.
United States Lease Financing Inc.	4/1/78	(500) 100-Ton covered hopper cars	15 years term of agreement with option to continue lease for 1-2 year period and 2-1 year periods and then an unlimited number of additional periods, return to lessor on termination, rental payable quarterly in arrears.
Great American Management Services Inc.	5/1/78	(200) 100-Ton, 52'6" gondola cars	15 years term of agreement with option to continue lease for a 1-1 year period and 1-4 Year period, return to lessor on termination, rental payable quarterly in arrears.
Exchange National Bank of Chicago	5/15/78	(500) 100-Ton jumbo covered hopper cars	15 years term of agreement, return to lessor upon termination, rental payable monthly in arrears.
Merrill Lynch Leasing Inc.	5/1/78	(105) Bi-level semi-enclosed auto racks (82) Tri-level fully enclosed auto racks (42) Bi-level fully enclosed auto racks	12 years term of agreement with option to continue lease for 2-4 year periods, return to lessor upon termination, rental payable quarterly in arrears.
Great American Management Services Inc.	5/1/78	(229) new rack flat cars	12 years term of agreement with option to continue lease for 2-4 year periods, return to lessor upon termination, rental payable quarterly in arrears.

NOTES AND REMARKS

<u>Contract with</u>	<u>Date</u>	<u>Equipment Covered</u>	<u>Terms and Conditions of Payment</u>
The Connecticut Bank and Trust Co.	6/1/78	(500) 100-Ton open-top hopper cars	15 years term of agreement with the option in accordance with lessee's election to renew lease or purchase at fair market value, return to lessor upon termination, rental payable quarterly in arrears.
Great American Management Services Inc.	7/1/78	(500) 70-Ton 50'6" Class XM box cars	15 years term of agreement with option to continue lease for 1-2 year period and 1-3 year period, return to lessor upon termination, rental payable quarterly in arrears.
The Connecticut Bank & Trust Co.	7/1/78	(20) 100-Ton covered hopper cars	15 years term of agreement with option, in accordance with lessee's election to renew lease or purchase at fair market value, return to lessor upon termination, rental payable quarterly in arrears.
Trailer Rentals Inc.	7/13/78	(200) Fruehauf piggyback vans	8 years term of agreement with option to continue lease for additional 24 months or to purchase at fair market value, return to lessor upon termination, rental payable monthly in advance.
Intermodal Services Inc.	10/1/78	(400) Dry van trailers	15 years term of agreement with option to renew lease for 3-1 year periods, purchase at fair market value, return to lessor upon termination, rental payable monthly in advance.
Great American Management Services Inc.	10/15/78	(12) GP38-2 - 2000 h.p. diesel electric locomotives	15 years term of agreement with option to renew lease for 1-2 year period, return to lessor upon termination, rental payable quarterly in arrears.