

R-1 1969 CHICAGO, ROCK ISLAND AND PACIFIC RAILROAD 1 of 3
COMPANY

3/ 323

**Railroad
Annual Report Form A**

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

Budget Bureau No. 60-R098.21

ORIGINAL

INTERSTATE
COMMERCE COMMISSION
RECEIVED

APR 1 1970

RECORDS & SERVICE
MAIL ROOM

ANNUAL REPORT

OF

CHICAGO, ROCK ISLAND AND PACIFIC RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

REFERENCE REQUEST—FEDERAL RECORDS CENTERS

NOTE: Use a separate form for each request.

SECTION I—TO BE COMPLETED BY REQUESTING AGENCY

RECORD GROUP NO.	ACCESSION NO.	AGENCY BOX NUMBER	RECORDS CENTER LOCATION NUMBER
134	134-76L-0002	65 OF	17-11-14-7-1

DESCRIPTION OF RECORD(S) OR INFORMATION REQUESTED (include file number and title)

#323 Chicago, Rock Island & Pacific RR

REMARKS

TO BE PICKED UP

NATURE OF SERVICE

☐ FURNISH COPY OF RECORD(S) ONLY	☐ PERMANENT WITHDRAWAL	☒ TEMPORARY LOAN OF RECORD(S)	☐ REVIEW	☐ OTHER (Specify)
---	---	---	---------------------------------	--

NAME OF REQUESTER	TELEPHONE NO.	DATE
Joe Edwards	275-7356	10/26/88

RECEIPT OF RECORDS

NAME AND ADDRESS OF AGENCY

(Include street address, building room no and ZIP Code)

Joe Edwards
ICC
12th & Constitution Ave., N.W.
Washington, D.C. 20423

(In Washington, D.C. area also include STOP number)

Requester please sign, date and return this form, for file item(s) listed above, ONLY if the block to right has been checked by the Records Center.

SIGNATURE

DATE

SECTION II—FOR USE BY RECORDS CENTER

☐ RECORDS NOT IN CENTER CUSTODY	☐ RECORDS DESTROYED
☐ WRONG BOX NUMBER—PLEASE RECHECK	
☐ ADDITIONAL INFORMATION REQUIRED TO IDENTIFY RECORDS REQUESTED	
☐ MISSING (Neither record(s), information nor charge card found in container(s) specified)	
☐ RECORDS PREVIOUSLY CHARGED OUT TO (Name, agency and date)	

REMARKS

DATE

SERVICE

TIME REQUIRED

SEARCHER'S INITIALS

27 Oct 88

DLW

SECTION III—TO BE COMPLETED BY REQUESTING AGENCY

General Services Administration
Federal Records Center NARS

NOTE: In Washington, D.C. area send to STOP 386

TO



(City)

(State)

(Zip Code)

SPECIAL NOTICE

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

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

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

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

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

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

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

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

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

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

Schedule transferred from page 415.

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

This portion of schedule transferred from page 500.

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

This portion of schedule revised to provide additional information.

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

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

NOTICE

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

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

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

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

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108 A, page 105.

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

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

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

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

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

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

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

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

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

Class I companies are those having annual operating revenues of \$5,000,000, or more. (For this class, Annual Report Form A is provided.)

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule.....	414	Schedule.....	411
".....	415	".....	412
".....	532		

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ANNUAL REPORT

OF

CHICAGO, ROCK ISLAND AND PACIFIC RAILROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) W. J. Taylor (Title) Comptroller

(Telephone number) 312 922-3200
(Area code) (Telephone number)

(Office address) 745 South LaSalle Street, Chicago, Illinois 60605
(Street and number, city, State, and ZIP code)

101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of common carrier making this report Chicago, Rock Island and Pacific Railroad Company
2. Date of incorporation December 16, 1947
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
State of Delaware: General Incorporation Statute
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
No change
5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization
No change
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars
No
7. Class of switching and terminal company
[See section No. 7 on inside of front cover]

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Eaton Adams	Scottsdale, Arizona	9-11-67	9-14-70	0	
2	S. R. Arias	New York, New York	9- 9-68	9-13-71	1,600	
3	Fred Bohan	Des Moines, Iowa	9- 8-69	9-11-72	50	
4	Richard C. Butler	Little Rock, Arkansas	9- 9-68	9-13-71	300	
5	Henry Crown	Chicago, Illinois	9-11-67	9-14-70	40,984	
6	Harry Darby	Kansas City, Kansas	9- 9-68	9-13-71	2,000	
7	John D'Arcy, Jr.	Chicago, Illinois	9- 9-68	9-13-71	100	
8	William J. Dixon	Chicago, Illinois	9- 8-69	9-11-72	200	
9	J. B. Faegre, Sr.	Minneapolis, Minnesota	9- 8-67	9-11-72	200	
10	W. M. Heymann	Chicago, Illinois	9-11-67	9-14-70	300	
11	Peter Kiewit	Omaha, Nebraska	9-11-67	9-14-70	0	
12	Jervis Langdon, Jr.	Chicago, Illinois	9- 9-68	9-13-71	500	
13	F. M. Mayer	Dallas, Texas	9- 8-69	9-11-72	200	
14	Bruce A. Norris	Chicago, Illinois	9-11-67	9-14-70	58,123	
15	C. H. Whitmore	Davenport, Iowa	9- 8-69	9-11-72	100	
16						
17						
18						
19						
20						

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

Chairman of board Jervis Langdon, Jr. Secretary (or clerk) of board E. F. Wilkinson

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

Jervis Langdon, Jr., Henry Crown, W. M. Heymann, Peter Kiewit, Bruce A. Norris

See note below showing the powers and duties of the Executive Committee.

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chmn. of the Board				
32	& President	Executive	Jervis Langdon, Jr.	500	Chicago, Illinois
33	Senior V.P.	Executive	William J. Dixon	200	Chicago, Illinois
34	V.P. & Genl. Counsel	Legal	T. E. Desch	100	Chicago, Illinois
35	V.P.-Ops. & Mtc.	Operating	J. B. Buffalo	0	Chicago, Illinois
36	V.P.-Traffic	Traffic	A. F. Hatcher	10	Chicago, Illinois
37	V.P.-Labor Rel.	Labor Relations	G. E. Mallory	0	Chicago, Illinois
38	Comptroller	Accounting	W. J. Taylor	0	Chicago, Illinois
39	Secretary	Corporate	E. F. Wilkinson	0	Chicago, Illinois
40	Treasurer	Treasury	B. W. Crume	10	Chicago, Illinois
41	Dir. Pur. & Stores	Purchasing	J. A. Burnett	0	Chicago, Illinois
42					
43					
44					
45					
46	NOTE: The Executive Committee, when the Board of Directors is not in session, shall have				
47	and may exercise all the powers and authority of the Board of Directors in the				
48	management of the business and affairs of the Company, except as limited by any				
49	resolution of the Board of Directors and as specifically limited by items 1				
50	through 14 of Article IV of the By-Laws.				
51					
52					
53					
54					

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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

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

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

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

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

108. CORPORATE CONTROL OVER RESPONDENT *

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

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

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

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

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

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

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

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted _____
(date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ / without par value 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

July 21, 1969 for annual meeting of stockholders held September 8, 1969

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 July 21, 1969

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 3,350 stockholders.

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	*Chemical Bank-N.Y.Tr.Co.	P.O.Box 1368 NYC	2,010,759	2,010,759			
2	Merrill Lynch Pierce et al	70 Pine NYC	66,861	66,861			
3	Nelvana Corp.	141 W.Jackson CHGO	60,673	60,673			
4	Bem & Company	141 W.Jackson CHGO	59,287	59,287			
5	Mrs. Marguerite N. Biker	141 W.Jackson CHGO	58,928	58,928			
6	*First Natl.Bk.of Chicago	Corporate Cage CHGO	57,503	57,503			
7	Lester Crown	300 W.Washington CHGO	55,400	55,400			
8	Bruce Arthur Norris	141 W.Jackson CHGO	55,123	55,123			
9	Henry Crown	300 W.Washington CHGO	37,384	37,384			
10	Robert Crown	300 W.Washington CHGO	36,974	36,974			
11	Areljay Company (Not Inc.)	300 W.Washington CHGO	29,300	29,300			
12	Norris Grain Company	141 W.Jackson CHGO	15,166	15,166			
13	Paine,Webber,Jackson&Curtis	25 Broad St. NYC	13,985	13,985			
14	Harris Upham & Company	120 Broadway NYC	7,700	7,700			
15	Hamilton & Company	350 Park Avenue NYC	7,050	7,050			
16	Gerlach & Company	20 Exchange Place NYC	6,740	6,740			
17	Salkeld & Company	Bx704-Church St.Stn.NYC	5,400	5,400			
18	Joseph A. Copp	154 Thames CONN	4,048	4,048			
19	Ernst & Company	120 Broadway NYC	3,900	3,900			
20	Cudd & Company	Bx150-Church St.Stn.NYC	3,430	3,430			
21	Mitchum,Jones & Templeton	510 So.Spring LosA	3,100	3,100			
22	Bache & Company	36 Wall St. NYC	3,031	3,031			
23	Peconic Corporation	141 W.Jackson CHGO	3,000	3,000			
24	Mitchell,Hutchins & Co.	231 So.LaSalle CHGO	2,790	2,790			
25	John J. Crown	300 W.Washington CHGO	2,600	2,600			
26	F.H.Prince & Co., Inc.	38 So.Dearborn CHGO	2,500	2,500			
27	Edward A. Crown	300 W.Washington CHGO	2,103	2,103			
28	Egger & Company	P.O.Box 1508 NYC	2,068	2,068			
29	E.F.Hutton & Company	61 Broadway NYC	2,068	2,068			
30	Harry Darby	333 N. 6th St. KCTY	2,000	2,000			

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 2,034,080 votes cast.

11. Give the date of such meeting September 8, 1969

12. Give the place of such meeting Chicago, Illinois

* Exch Agt U/Union Pac RR Co. Exch Offer 9/1/64 amended 10/1/64 com stk CRI&P RR Co.

** Exch Agt U/Chicago & North Western Ry.Co. Offer 9/23/63 as amended com stk CRI&P RR Co.

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	C.R.I. & P.R.R.; Mo.Pac.R.R. and	(a) Arkansas & Memphis Railway Bridge and		
2	St.L.S.W.Ry.	Terminal Company, First Mortgage		
3		Bonds, due serially September 1, 1975		
4		F.D. No. 14918	\$ 585,000	Joint
5				
6	C.R.I. & P.R.R.; A.T. & S.F.Ry.;	(c) The Belt Railway Company of Chicago		
7	C. & O.Ry.; C.B. & Q.R.R.; C. & E.I.	First Mortgage 4-5/8% Sinking Fund		
8	R.R.; Erie-Lackawanna RR; G.T.W.	Bonds, Series A, due August 15, 1987		
9	RR; I.C.R.R.; Monon RR; N. & W.Ry.;	F.D. No. 22140		
10	Soo Line RR & Penn Central		32,035,000	Joint
11				
12	C.R.I. & P.R.R.; A.T. & S.F.Ry.;	(c) Houston Belt & Terminal Railway Co.,		
13	Mo.Pac.R.R. & Ft.W. & D.Ry.	5-1/2% note due June 30, 1972		
14		F.D. No. 24614	2,195,000	Joint
15				
16	C.R.I. & P.R.R.; B. & O.R.R.; C.B. & Q.	(c) Illinois Terminal Railroad Company		
17	R.R.; C. & E.I.R.R.; C. & N.W.Ry.;	First Mortgage 4-5/8% Sinking Fund		
18	G.M. & O.R.R.; I.C.R.R.; N. & W.Ry.	Bonds, Series A, due December 1, 1987		
19	Penn Central & St.L.-S.F.Ry.	F.D. No. 22292	7,525,000	Joint
20				
21	C.R.I. & P.R.R.; A.T. & S.F.Ry.;	(a) Kansas City Terminal Railway Company		
22	C.M.St.P. & P.R.R.; C.M. & O.R.R.;	First Mortgage Bonds, due serially		
23	U.P.R.R.; N. & W.Ry.; C.B. & Q.R.R.;	October 1, 1974		
24	Mo.Pac.R.R.; St.L.-S.F.Ry.; M.K.T.	F.D. No. 14637		
25	R.R.; C. & N.W.Ry.; K.C.S.Ry.		31,204,000	Joint
26				
27	C.R.I. & P.R.R.; A.T. & S.F.Ry.;	(a) Packers Car Line Company, conditional		
28	C.B. & Q.R.R.; C.M.St.P. & P.R.R.;	sale agreement 4.45% due annually		
29	C. & N.W.Ry.; I.C.R.R.; Mo.Pac.RR;	from June 1, 1958 to June 1, 1972,		
30	N. & W.Ry. & Soo Line RR	inclusive	551,883	Joint
31				
32	C.R.I. & P.R.R.; C.M.St.P. & P.R.R.;	(a) Saint Paul Union Depot Company, First		
33	C. & N.W.Ry.; C.B. & Q.R.R.; G.N.Ry.;	& Refunding 3-1/8% Gold Bonds, due		
34	N.P.Ry. & Soo Line RR	October 1, 1971 - F.D. No. 13437	8,573,000	Joint
35				
36				
37				
38				

(Continued on Page 209)

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43				
44				
45				
46				
47	Note reference above:			
48	(a) Guaranteed as to Principal and Interest.			
49	(b) Guaranteed as to Interest and Sinking Fund Installments.			
50	(c) Guaranteed as to Sinking Fund, Principal and Interest Payments.			
51				

200A. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

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

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

Line No.	Balance at beginning of year (a)	Account or Item (b)	Balance at close of year (c)
CURRENT ASSETS			
1	\$ 2 499 821	(701) Cash	\$ 1 807 824
2	3 471 431	(702) Temporary cash investments (p. 203)	4 443 974
3	482 504	(703) Special deposits (p. 203)	484 950
4		(704) Loans and notes receivable (p. 203)	10 500
5		(705) Traffic and car-service balances—Debit	
6	5 748 153	(706) Net balance receivable from agents and conductors	7 005 347
7	5 552 421	(707) Miscellaneous accounts receivable	6 615 202
8	54 428	(708) Interest and dividends receivable	23 046
9	14 705 542	(709) Accrued accounts receivable (p. 203)	15 612 174
10	178 931	(710) Working fund advances	199 912
11	1 124 516	(711) Prepayments	1 329 739
12	10 281 146	(712) Material and supplies	9 339 551
13	172 288	(713) Other current assets (p. 203)	192 803
14	44 271 181	Total current assets	47 065 022
SPECIAL FUNDS			
15		(715) Sinking funds (pp. 206 and 207)	
16	1 893 568	(716) Capital and other reserve funds (pp. 206 and 207)	901 902
17	161 000	(717) Insurance and other funds (pp. 206 and 207)	171 000
18	2 054 568	Total special funds	1 072 902
INVESTMENTS			
19	16 727 513	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	16 835 853
20	654 291	(722) Other investments (pp. 214, 215, 216 and 217)	652 934
21		(723) Reserve for adjustment of investment in securities—Credit	
22	17 381 804	Total investments (accounts 721, 722 and 723)	17 488 787
PROPERTIES			
23	591 583 527	(731) Road and equipment property (pp. 220, 221 and 222)	579 059 532
24	x x x x x	Road	\$ 431 480 706
25	x x x x x	Equipment	223 869 476
26	x x x x x	General expenditures	230 261
27	x x x x x	Other elements of investment	(78 792 110)
28	x x x x x	Construction work in progress	2 271 199
29	1 767 055	(732) Improvements on leased property (pp. 220, 221 and 222)	1 790 743
30	x x x x x	Road	1 800 792
31	x x x x x	Equipment	None
32	x x x x x	General expenditures	(10 049)
33	593 350 582	Total transportation property (accounts 731 and 732)	580 850 275
34	(193 881 706)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 236B)	(191 329 502)
35	(6 673 150)	(736) Amortization of defense projects—Road and Equipment (p. 227)	(4 944 239)
36	(200 554 856)	Recorded depreciation and amortization (accounts 735 and 736)	(196 273 741)
37	392 795 726	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	384 576 534
38	6 582 966	(737) Miscellaneous physical property (pp. 230B and 231)	6 108 251
39	(1 325 246)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)	(1 293 048)
40	5 257 720	Miscellaneous physical property less recorded depreciation (account 737 less 738)	4 815 203
41	398 053 446	Total properties less recorded depreciation and amortization (line 37 plus line 40)	389 391 737
OTHER ASSETS AND DEFERRED CHARGES			
42	2 146 248	(741) Other assets (p. 232)	2 789 732
43	1 132 332	(742) Unamortized discount on long-term debt	1 063 159
44	1 684 980	(743) Other deferred charges (p. 232)	1 315 071
45	4 963 560	Total other assets and deferred charges	5 167 962
46	466 724 559	TOTAL ASSETS	460 186 410

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

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

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

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

Line No.	Balance at beginning of year (a)	Account or item (b)	Balance at close of year (c)
CURRENT LIABILITIES			
47	\$	(751) Loans and notes payable (p. 242A)	\$
48	763 428	(752) Traffic and car-service balances—Credit	368 056
49	4 300 404	(753) Audited accounts and wages payable	5 368 397
50	2 360 470	(754) Miscellaneous accounts payable	2 884 010
51	474 034	(755) Interest matured unpaid	476 480
52	11 089	(756) Dividends matured unpaid	11 089
53	670 962	(757) Unmatured interest accrued	623 563
54		(758) Unmatured dividends declared	
55	26 693 874	(759) Accrued accounts payable (p. 242A)	30 539 099
56		(760) Federal income taxes accrued (p. 242B)	
57	5 554 333	(761) Other taxes accrued (p. 242B)	5 425 866
58	3 791 439	(763) Other current liabilities (p. 242A)	3 381 113
59	44 620 033	Total current liabilities (exclusive of long-term debt due within one year)	49 077 673
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	5 081 977	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237) (b) Total issued 4,802,977 (b) Held by or for respondent None	4 802 977
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	97 875 000	(765) Funded debt unmatured (pp. 234, 235, 236, and 237) (b) Total issued 115 844 000 (b) Held by or for respondent 17,969,000	97 875 000
62	26 038 944	(766) Equipment obligations	21 136 787
63		(767) Receivers' and Trustees' securities	
64		(768) Debt in default	
65	820 536	(769) Amounts payable to affiliated companies (p. 242)	1 075 734
66	124 734 480	Total long-term debt due after one year	120 087 521
RESERVES			
67		(771) Pension and welfare reserves	
68		(772) Insurance reserves	
69	5 379 749	(773) Equalization reserves	6 633 552
70	5 379 749	(774) Casualty and other reserves (p. 243)	6 633 552
71		Total reserves	
OTHER LIABILITIES AND DEFERRED CREDITS			
72		(781) Interest in default (p. 236)	
73	3 565 617	(782) Other liabilities (p. 243)	5 923 660
74		(783) Unamortized premium on long-term debt	
75	2 826 406	(784) Other deferred credits (p. 243)	2 936 728
76	421 135	(785) Accrued depreciation—Leased property (p. 226A)	459 849
77	6 813 158	Total other liabilities and deferred credits	9 320 237
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
78	146 058 050	(791) Capital stock issued—Total (b) Total issued 146,295,298 (b) Held by or for company 237,248	146 058 050
79		Common stock (p. 245)	
80		Preferred stock (p. 245)	
81		(792) Stock liability for conversion (p. 246)	
82	146 058 050	(793) Discount on capital stock	
83		Total capital stock	146 058 050
<i>Capital surplus</i>			
84		(794) Premiums and assessments on capital stock (p. 247)	
85		(795) Paid-in surplus (p. 247)	
86		(796) Other capital surplus (p. 247)	
87		Total capital surplus	
<i>Retained income</i>			
88	134 037 112	(797) Retained income—Appropriated (p. 247)	124 206 400
89	134 037 112	(798) Retained income—Unappropriated (p. 302)	124 206 400
90	280 095 162	Total retained income	270 264 450
91	466 724 559	Total shareholders' equity	460 186 410
92		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	

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

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 16,628,465

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 10,913,071

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

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

Description of obligation	Year accrued	Account No.	Amount
Forty Year 4½% Income	1967	782	\$ 755,070
Debentures	1968	782	2,265,210
	1969	782	2,265,210
			\$ 5,285,490

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$ 294,887	741		\$ -
Per diem payable				-
Net amount	\$ 294,887	xxxxxxx	xxxxxxx	\$ -

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ 2,506,000

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970. \$ 43,400,000*

* Subject to Revenue Agents' review of 3 or years.

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. The maximum amount of indemnity to which respondent will be entitled for work stoppage losses amounts to \$62,415,000.00 per annum. The maximum amount of additional premium respondent may be obligated to pay in the event of such losses sustained by other railroads amounts to \$3,420,000.00 per annum.

Pension Plan

The Company has an unfunded, non-contributory retirement plan for Executive and Supervisory personnel. Payments to pensioners are charged direct to operating expenses. The actuarial valuation of anticipated benefits for retired employees and others who have completed service requirements is approximately \$12,000,000.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	Bank Letters of Credit	\$ 489 493
2		Short Term Commercial Paper	3 954 481
3			
4		Total Account 702	4 443 974
5			
6	703	First National Bank of Chicago - Interest on First Mortgage	
7		2-7/8% Bonds, Series "A"	471 533
8		Other Items, each less than \$100,000	13 417
9			
10		Total Account 703	484 950
11			
12	704	Other Items, each less than \$100,000	10 500
13			
14		Total Account 704	10 500
15			
16	709	Estimated Equipment Rentals	3 458 000
17		Estimated Freight Revenue Receivable	7 491 972
18		Estimated Express Revenue Receivable	216 425
19		Estimated Bills - Joint Facilities and Car Repairs	1 848 784
20		Anticipated Recovery on Personal Injury and Loss and Damage Claims	1 221 358
21		Items to be billed for Federal Aid Projects	999 447
22		Other Items, each less than \$100,000	376 188
23			
24		Total Account 709	15 612 174
25			
26	713	Advance Charges on Freight in Transit	192 803
27			
28		Total Account 713	192 803
29			
30			
31			
32			
33			
34			
35			
36			
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39			
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41			
42			
43			
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45			

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

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
1	716	Proceeds from sale of Equipment		\$		
2		Trust Certificates on Deposit				
3		for payment of Undelivered				
4		Equipment				
5		Equipment Trust, Series "1964-1"	Continental Illinois National Bank			
6			and Trust Company, Chicago	154	805	
7		Trust Deposits for Equipment				
8		Vacancies	First National Bank of Chicago	28	310	
9			Continental Illinois National Bank			
10			and Trust Company, Chicago	59	513	
11			Harris Trust & Savings Bank, Chicago	4	671	
12			Northern Trust Company, Chicago	89	357	
13						
14						
15		Proceeds from sale of Mortgaged				
16		Property	First National Bank of Chicago	1	556	912
17						
18		Total Account 716		1	893	568
19						
20						
21						
22						
23						
24						
25	717	Deposit for Service Interruption				
26		Insurance	Barclays Bank D.C.O. Nassau, Bahamas	161	000	
27						
28		Total Account 717		161	000	
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
			TOTAL	2	054	568

Lien references and other parties to joint agreement or control
for Schedule 205 Investments in Affiliated Companies.

- (A) Pledged under C.R.I. & P.R.R.Co. First Mortgage.
(B) Deposited with Morgan Guaranty Trust Co. of New York under stock trust agreement dated March 2, 1941.
(C) Deposited with Irving Trust Co. New York under stock trust agreement dated April 1, 1912.
(D) Deposited with First National Bank of Kansas City, Mo., under stock trust agreement dated June 12, 1909.
(E) Deposited with the 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. & Mpls. Ry. Bdge. & Term. Co.	St. L. S. W. Ry. and Mo. Pac. R. R. (33-1/3% each)
Atch. Un. Depot & RR Co.	A. T. & S. F. (25%); C. B. & Q. (37-1/2%); MoPac RR (25%)
Belt Ry. Co. of Chicago, The	Soo Line; Monon RR; G. T. W. RR; C. B. & Q. RR; C. & E. I. RR; Penn Central; I. C. RR; N. & W. Ry.; A. T. & S. F. Ry.; Erie-Lackawanna; C. & O. Ry. and L. & N. RR (7-9/13% each)
Calumet Western Ry. Co.	Indiana Harbor Belt RR (50%) & Penn Central (25%)
Denver Mkt. & Prod. Term. Co., Inc.	C. B. & Q. RR; D. & R. G. W. RR; C. & S. Ry.; A. T. & S. F. Ry. (20% each)
Denver Union Term. Ry. Co.	U. P. RR; C. & S. Ry.; D. & R. G. W. RR; C. B. & Q. RR; A. T. & S. F. Ry. (16-2/3% each)
Galveston Terminal Ry. Co.	C. & S. Ry. (50%)
Great Southwest R. R. Co.	T. & P. Ry. (45%) & G. S. W. Corp. (10%)
Houston Belt & Term. Ry. Co.	A. T. & S. F. Ry. (25%); MoPac RR (50%); & Ft. W. & D. Ry. (12-1/2%)
Illinois Terminal RR Co.	B. & O. RR; C. & E. I. RR; C. B. & Q. RR; G. M. & O. RR; C. & N. W. Ry.; Miss. Valley Corp.; St. L. - S. F. Ry. & Penn Central (9.09% each) N. & W. Ry. (18.18%)
Iowa Transfer Ry. Co.	DMW Ry.; DMU Ry.; C. B. & Q. RR & C. & N. W. Ry. (20% each)
Joliet Union Depot Co.	A. T. & S. F. Ry. & G. M. & O. RR (33-1/3% each)
Kansas City Terminal Ry. Co.	A. T. & S. F. Ry.; C. M. St. P. & P. RR; G. M. & O. RR; U. P. RR; N. & W. Ry.; C. B. & Q. RR; MoPac RR; St. L. - S. F. Ry.; M. K. T. RR; K. C. S. Ry. & C. & N. W. Ry. (8-1/3% each)
Keokuk Union Depot Co.	T. P. & W. RR; N. & W. Ry. (20% each) & C. B. & Q. RR (40%)
Leavenworth Depot & RR Co.	MoPac RR & U. P. RR (33-1/3% each)
Minnesota Transfer Ry. Co.	C. B. & Q. RR; N. P. Ry.; G. N. Ry.; C. M. St. P. & P. RR & Soo Line - (11-1/9% each) & C. & N. W. Ry. (33-1/3%)
Oklahoma City Jet. Ry. Co.	A. T. & S. F. Ry. (50%)
Packers Car Line Co.	Various railroad companies
Pullman Company	Various railroad companies
St. Paul Union Depot Co.	C. B. & Q. RR; C. M. St. P. & P. RR; G. N. Ry.; N. P. Ry. & Soo Line - (12-1/2% each) & C. & N. W. Ry. (25%)
Term. R. R. Assn. of St. Louis	M. K. T. RR; St. L. - S. F. Ry.; G. M. & O. RR; I. C. RR; C. & E. I. RR; B. & O. RR; L. & N. RR; P. B. & W. RR; C. B. & Q. RR; N. & W. Ry.; C. C. C. & St. L. Ry.; Sou. Ry.; St. L. S. W. Ry. (6-1/4%) & MoPac RR (12-1/2%)
Trailer Train Company	Various railroad companies
Union Term. Co., Dallas, Tex.	A. T. & S. F. Ry.; So. Pac. Co.; M. K. T. RR; St. L. - S. F. Ry.; T. & P. Ry.; St. L. S. W. Ry. & Ft. W. & D. Ry. (12-1/2% each)
Wichita Union Term. Co.	A. T. & S. F. Ry. & St. L. - S. F. Ry. (33-1/3% each)

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

110. GUARANTIES AND SURETYSHIPS (Continued from Page 109)

Line	No.			
35	C.R.I. & P.R.R.; M.K.T.R.R.; C. & E.I.	Terminal Railroad Association of St. Louis		
36	R.R.; Mo. Pac. R.R.; C.G.C. & St. L.	(b) Refunding and Improvement Mortgage 4%		
37	Ry.; G.M. & O.R.R.; B. & O.R.R.	Bonds, Series C, due July 1, 2019 -		
38	I.C.R.R.; P.B. & W.R.R.; St. L. - S.F.	F.D. No. 14554	\$ 7,787,075	Joint
39	Ry.; C.B. & Q.R.R.; N. & W.Ry.;	(c) Refunding and Improvement Mortgage		
40	L. & N.R.R.; Southern Ry. &	2-7/8% Bonds, Series D, due		
41	St. L. S.W. Ry.	October 1, 1985 - F.D. No. 15070	29,771,000	Joint
42				
43	Principal Proprietary Companies	(a) Trailer Train Company, various		
44	subject to change	equipment obligations	56,191,123	Joint
45				
46				
47	C.R.I. & P.R.R.; St. L. S.W. Ry.;	(c) Union Terminal Company of Dallas		
48	M.K.T.R.R.; Ft. W. & D.Ry.; T. & P.	First Mortgage 3% Bonds, due June 1,		
49	Ry.; S.P.Co.; A.T. & S.F.Ry. &	1978 - F.D. No. 16083		
50	St. L. - S.F. Ry.		4,265,000	Joint

205. INVESTMENTS IN AFFILIATED COMPANIES

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

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

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	721	A-1	VII	A. & M. Ry. Bdge. & Term. Co. Pfd. (A) 33-1/3	%	\$ 550 000			\$ 550 000
2			VII	A. & M. Ry. Bdge. & Term. Co. Com. (A) 33-1/3		200			200
3			VII	A. & M. Ry. Bdge. & Term. Co. Com. (B) 33-1/3		289 800			289 800
4			VII	Atch. Union Depot & RR Co. (A) 12-1/2					
5			VII	Belt Ry. Co. of Chicago, The (A) 7-9/13		240 000			240 000
6			VII	Calumet Western Ry. Co. (A) 25		108 000			108 000
7			VII	Denver Union Term. Ry. Co. (A) 16-2/3		5 000			5 000
8			VII	Galveston Term. Ry. Co. (A) 50		12 500			12 500
9			VII	Great Southwest RR, Inc. 45			309 600		309 600
10			VII	Houston Belt & Term. Ry. Co. (A) 12-1/2		100			100
11			VII	Houston Belt & Term. Ry. Co. (E) 12-1/2		3 025			3 025
12			VII	Illinois Terminal RR Co. 9.09			1 818		1 818
13			VII	Iowa Transfer Ry. Co. (A) 20		16 100			16 100
14			VII	Joliet Union Depot Co. (A) 33-1/3		10 000			10 000
15			VII	Kansas City Term. Ry. Co. (D) 8-1/3		182 833			182 833
16			VII	Kansas City Term. Ry. Co. (A) 8-1/3		500			500
17			VII	Keokuk Union Depot Co. (A) 20		20 000			20 000
18			VII	Leavenworth Depot & RR Co. (A) 33-1/3					
19			VII	Minnesota Trans. Ry. Co., The (A) 11-1/9		91 300			91 300
20			VII	Oklahoma City Jct. Ry. Co. (A) 50		50 000			50 000
21			VII	Packers Car Line Co. 8.97			2 870		2 870
22			VII	Peoria & Bureau Valley RR Co. (A) 96.69		1 416 800	33 500		1 450 300
23			VII	Peoria Terminal Co. (A) 100		500 000			500 000
24			VII	Pullman Co., The (A) 2.2097		161 610			161 610
25			VII	Rock Island Mtr. Trans. Co. (A) 100		100 000			100 000
26			VII	St. Paul Union Depot Co. (A) 12-1/2		103 600			103 600
27			VII	Term. R.R. Assn. of St. Louis (A) 6-1/4		205 800			205 800
28			VII	Trailer Train Company 2.44			500		500
29			VII	Un. Term. Co., The, Dallas, Tex. (C) 12-1/2		5 800			5 800
30			VII	Un. Term. Co., The, Dallas, Tex. (A) 12-1/2		200			200
31			VII	Warren & Ouachita Val. Ry. Co. (A) 100		115 000			115 000
32			VII	Wichita Union Term. Ry. Co. 33-1/3		33 133			33 133
33			VII	Wichita Union Term. Ry. Co. (A) 33-1/3		200			200
34				Total Class A-1		4 221 501	348 288		4 569 789
35	721	A-2	VII	Pullman RR Co. (A) 100		500 000			500 000
36				Total Class A-2		500 000			500 000
37	721	A-3	X	Denver Mkt. & Prod. Term., Inc. (A) 20		50 000			50 000
38			X	Rock Island Improv. Co. (A) 100		103 000			103 000
39				Total Class A-3		153 000			153 000
40				Total Stocks		4 874 501	348 288		5 222 789
41	721	B-1	VII	Peo. Ry. T. Co. 1st M 4s 2-2-37 (A)		704 000			704 000
42				Total Bonds		704 000			704 000

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value	Book value		Par value	Book value		Selling price	Rate	Amount credited to income	
(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)
\$			\$			\$			\$	%	\$	
550 000												1
200												2
289 800												3
						9 000	9 000		23 760			4
240 000												5
108 000												6
5 000												7
1												8
412 016												9
1												10
30												11
1 818												12
16 100												13
10 000												14
182 833												15
500												16
3 000						8 000	28 897		39 320			17
91 300												18
125 000												19
2 870										1400	40 180	20
2 211 469	3 200	2 880										21
529 571												22
452 508												23
100 000												24
130 475										4	4 144	25
1												26
430 305												27
2												28
												29
43 188												30
12 500												31
												32
5 948 488	3 200	2 880	17 000	37 897	63 080						44 324	33
1 180 814												34
1 180 814												35
50 000												36
1												37
50 001												38
7 179 303	3 200	2 880	17 000	37 897	63 080						44 324	39
677 100										4	28 160	40
												41
677 100											28 160	42
												43
												44
												45
												46
												47
												48
												49

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
50	721	D-1	VII	R.I.M.T.Co. Demand Note 4%	%	\$	\$	\$	\$
51			VII	Trailer Tr.Co.Notes 6½% & 7½%			400 000		400 000
52				Total Class D-1			326 000		326 000
53							726 000		726 000
54									
55	721	E-1	VII	A. & M.Ry.Bdge. & Term.Co.					
56			VII	Atch.Union Depot & RR Co.					
57			VII	Belt Ry.Co.of Chicago, The					
58			VII	Denver Union Term.Ry.Co.					
59			VII	Galveston Term.Ry.Co.					
60			VII	Great Southwest RR, Inc.					
61			VII	Houston Belt & Term.Ry.Co.					
62			VII	Joint Texas Division					
63			VII	Joliet Union Depot Co.					
64			VII	Kansas City Term.Ry.Co.					
65			VII	Keokuk Union Depot Co.					
66			VII	Leavenworth Depot & RR Co.					
67			VII	Minnesota Transfer Ry. Co.					
68			VII	Oklahoma City Jct.Ry.Co.					
69			VII	Peoria & Bureau Valley R.R.Co.					
70			VII	Peoria Terminal Company					
71			VII	Port Terminal R.R. Assn.					
72			VII	Rock Island Motor Transit Co.					
73			VII	St. Paul Union Depot Co.					
74			VII	Union Term.Co.,The,Dallas,Tex.					
75			VII	Warren & Ouachita Valley Ry.Co.					
76			VII	Wichita Terminal Assn.					
77			VII	Wichita Union Term.Ry.Co.					
78				Total Class E-1					
79									
80									
81	721	E-3	X	Denver Mkt.& Prod.Term.Inc.					
82			X	Rock Island Improvement Co.					
83				Total Class E-3					
84									
85				Total Investment Advances					
86									
87				Grand Total		5 578 501	1 074 288		6 652 789
88									
89									
90				Lien references and other parties to joint agreement or control for					
91				Schedule 205 - Investments in Affiliated Companies - See Page 208.					
92									
93									
94									
95									
96									
97									
98									
99									
100									
101									
102									
103									
104									
105									
106									
107									

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price	Rate	Amount credited to income	
(j)			(k)		(l)	(m)		(n)	(o)	(p)	(q)	
\$			\$		\$	\$		\$		%	\$	
400 000										4	16 000	50
326 000			163 000		163 000					6 1/2	22 578	51
726 000			163 000		163 000					7 1/2	38 578	52
												53
364 958					16 000			1 504	1 504			54
239 877					23 719					6	16 640	55
710 619								10 000	10 000			56
463 031										1/4	1 248	57
670 749					121 937							58
1 125 635					76 690							59
100 000												60
1 500												61
1 314 451					73 649							62
202								391	391			63
322 184					4 511					3	4 298	64
7 015												65
								26 690	26 690			66
922 068												67
40 680					29 200							68
10 718								300 000	300 000	4	16 708	69
231 345								1 922	1 922	3-1/8	5 186	70
293 065					2 796							71
156 500								30 111	30 111			72
2 000												73
756 650												74
7 733 247					348 502			370 618	370 618		44 080	75
												76
200 368								5 140	5 140			77
319 835					7 613							78
520 203					7 613			5 140	5 140			79
												80
8 253 450					356 115			375 758	375 758		44 080	81
												82
16 835 853			166 200		521 995	17 000		413 655	438 838		155 142	83
												84
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												107

206. OTHER INVESTMENTS

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

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

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

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

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

Line No.	Ac- count No.	Class No.	Kind of Indus- try	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged (e)		Unpledged (f)		In sinking, insurance, and other funds (g)		Total par value (h)	
(a)	(b)	(c)	(d)									
1	722	A-3	X	Champions Golf Club, Inc., Houston, T.	\$		\$	790	\$		\$	790
2			X	Cleveland Athletic Club, Cleveland, O.				60				60
3			VII	Consumers Cooperative Assn. of								
4				Amarillo, Texas				35				35
5			VII	Eastern Slope Rural Telephone								
6				Assn., Inc., Limon, Colo.								
7			VII	Elkton Farm. Un. Co-op. Assn. Elkton, S. D.				25				25
8			V	Farms. Un. Coop. Oil Assn. S. St. Paul, Minn.				207				207
9				Total Class A-3				1 117				1 117
10												
11	722	C-3	V	S&S Feed & Seed Co., Shawnee, Okla.								
12				6% Note due 1/14/69								
13			V	Fine Foods, Inc. d/b/a Howard								
14				Johnson's Restaurant, Davenport,								
15				Ia., 6-1/2% Note due 11/30/78				1 124				1 124
16				Total Class C-3				1 124				1 124
17												
18	722	C-4	VIII	M. J. Holleran, Inc., Chicago, Ill.-Non-								
19				interest bearing note due 12/10/71				36				36
20												
21	722	D-1	VII	R. E. A. Express-Promissory Note 5%				650 600				650 600
22												
23	722	E-3	X	Peoria Board of Trade Membership								
24												
25				Total Account 722				652 877				652 877
26												
27												
28												
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206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income				
(i)			(j)		(k)	(l)		(m)	(n)		(o)	(p)				
\$			\$		\$	\$			\$			%	\$			
	790			790												1
	60															2
	1															3
																4
	90															5
	25															6
	207						42		42		42					7
	1 173			790		790	42		42		42					8
																9
																10
							2 000		2 000		2 000	6		180		11
																12
	1 124						141		141		141					13
	1 124						2 141		2 141		2 141			180		14
																15
																16
	36			36		36										17
																18
	650 600															19
																20
	1															21
																22
																23
	652 934			826		826	2 183		2 183		2 183			32 710		24
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																47
																48
																49
																50
																51
																52
																53

206. OTHER INVESTMENTS—Continued

Line No.	Ac-count No.	Class No.	Kind of in-dustry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking insurance and other funds		Total par value	
(a)	(b)	(c)	(d)		(e)		(f)		(g)		(h)	
					\$		\$		\$		\$	
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
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106												
107												
108												
109												
110												
111												

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income	
(l)			(j)			(k)			(i)			(m)			(n)			(o)	(p)	
\$			\$			\$			\$			\$			\$			%	\$	
																				54
																				55
																				56
																				57
																				58
																				59
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																				110
																				111

1969

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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			\$		\$		\$		\$	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11		None								
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										

NOTES AND REMARKS

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

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

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

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

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them	Line No.
Par value (g)		Book value (h)		Selling price (i)			
\$		\$		\$		(j)	
							1
							2
							3
							4
							5
							6
							7
							8
							9
							10
						None	11
							12
							13
							14
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							16
							17
							18
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							22
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							24
							25

NOTES AND REMARKS

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

Line No.	Account	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.		
		(b)			(c)			(d)		
1	(1) Engineering	9	116							
2	(2) Land for transportation purposes	27	269	265						
3	(2½) Other right-of-way expenditures	304	821							
4	(3) Grading	81	070	137						
5	(5) Tunnels and subways	462	305							
6	(6) Bridges, trestles, and culvert	68	754	353						
7	(7) Elevated structures									
8	(8) Ties	33	529	793						
9	(9) Rails	54	514	646						
10	(10) Other track material	32	687	132						
11	(11) Ballast	28	007	793						
12	(12) Track laying and surfacing	23	837	907						
13	(13) Fences, snowsheds, and signs	3	168	711						
14	(16) Station and office buildings	20	699	727						
15	(17) Roadway buildings	430	096							
16	(18) Water stations	818	674							
17	(19) Fuel stations	740	921							
18	(20) Sheds and enginehouses	13	227	409						
19	(21) Grain elevators									
20	(22) Storage warehouses									
21	(23) Wharves and docks									
22	(24) Coal and ore wharves									
23	(26) Communication systems	4	011	826						
24	(27) Signals and interlockers	16	942	274						
25	(29) Power plants	283	962							
26	(31) Power-transmission systems	732	839							
27	(35) Miscellaneous structures	243	753							
28	(37) Roadway machines	3	847	141						
29	(38) Roadway small tools	174	098							
30	(39) Public improvements—Construction	12	151	568						
31	(43) Other expenditures—Road	2	875							
32	(44) Shop machinery	4	499	095						
33	(45) Power-plant machinery	607	938							
34	Other (specify and explain)-----									
35										
36	Total expenditures for road	433	030	175						
37	(51) Steam locomotives	68	168	429						
38	(52) Other locomotives	146	784	658						
39	(53) Freight-train cars	17	139	524						
40	(54) Passenger-train cars									
41	(56) Floating equipment									
42	(57) Work equipment	2	906	339						
43	(58) Miscellaneous equipment	1	246	254						
44	Total expenditures for equipment	236	245	204						
45	(71) Organization expenses	230	261							
46	(76) Interest during construction	(8	623)							
47	(77) Other expenditures—General	(1	426)							
48	Total general expenditures	220	212							
49	TOTAL	669	495	591						
50	(80) Other elements of investment (p. 223)	(78	792	110)						
51	(90) Construction work in progress	2	647	101						
52	GRAND TOTAL	593	350	582						

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year		Adjustments during year (See Instruction No. 14)	Net charges during the year		Balance at close of year	Line No.
Made on owned property (e)		Made on leased property (f)	Owning property (g)	Leased property (h)	(i)	(9)	(j)	(k)	(9)	(9)	
						9				9	107
293	483	(999)	482	774	(155)	(190	135)	(190	135)	27	079 130
4	235			351		3	884	3	884		308 705
556	822	700	981	274		(423	752)	(423	752)	80	646 385
											462 305
1	124	199	2	178	967	186	2	055	157	136	68 911 489
220	496	1	127	712	355	(490	732)	(490	732)	33	039 061
387	852			800	650	(412	798)	(412	798)	54	101 848
819	898	(4	769)	448	795	366	334	366	334	33	053 466
823	196		192	175	173	648	215	648	215	28	656 008
299	681	448	443	899		(143	770)	(143	770)	23	694 137
1	065		48	989		(47	938)	(47	938)	3	120 773
971	923	5	872	432	216	(13	087)	558	666	21	258 393
2	595		26	586		(23	991)	(23	991)		406 105
1	172		3	601		(2	429)	(2	429)		816 245
32	518					32	518	32	518		773 439
288	198		53	449		234	749	234	749	13	462 158
196	117	(1	932)	337	317	3	778	(146	910)	3	864 916
469	012			276	935	192	077	192	077	17	134 351
	(79)						(79)		(79)		283 883
14	248		1	131		13	117	13	117		745 956
			44	615		(44	615)	(44	615)		199 138
276	763		239	225		37	538	37	538	3	884 679
1	592			943			649		649		174 747
201	422	9	950	237	577	(26	205)	(26	205)	12	125 363
											2 875
269	670			322	659	(52	989)	(52	989)	4	446 106
											607 938
7	256	078	12	767	7	037	700	(7	386)	238	531
										238	531
										433	268 706
579	498		7	459	653	(6	880 155)	(6	880 155)	61	288 274
715	114		4	267	467	(3	552 353)	(3	552 353)	143	232 305
98	417		1	924	534	(1	826 117)	(1	826 117)	15	313 407
202	407			190	605	11	802	11	802	2	918 141
71	355			200	260	(128	905)	(128	905)	1	117 349
1	666	791	14	042	519	(12	375 728)	(12	375 728)	223	869 476
											230 261
											(8 623)
											(1 426)
											220 212
8	922	869	12	767	21	080	219	(7	386)(12	137	197)
								(12	137	197)	657 358 394
											(78 792 110)
(366	645)	3	535			(363	110)	(363	110)	2	283 991
8	556	224	16	302	21	080	219	(7	386)(12	500	307)
								(12	500	307)	580 850 275

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

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

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, Issue of 1962, for such items.

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

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

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

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

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

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

~~9. Report on line 34 amounts representing capitalization of rents for leased property based on a contract for lease where property is not classified by account as non-carrier-owned, 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 present of other carriers under "Notes and Remarks," below.~~

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

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

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

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

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

NOTES AND REMARKS

Purchased 37.15 acres of land, cost \$287,115, for construction of TOFC terminal facilities in Houston, Harris County, Texas. Wholly owned and used valuation section, Texas-16, was approved for designation of this property by Mr. M. Paolo's letter of August 6, 1969, File ACV-JCO.

211A. OTHER ELEMENTS OF INVESTMENT

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

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

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)		Credits during the year (d)	
			\$		\$	
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
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43						
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49						
50						
51						
52						
53						
	TOTALS	III		None		None
	NET CHANGES	III		None		None

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

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

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

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

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

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

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

Line No.	Account	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)	
	(a)	\$		\$	%	\$		\$	%
1	ROAD								
2	(1) Engineering						63 061	63 061	0 67
3	(2½) Other right-of-way expenditures		264 937		265 457	1 66			
4	(3) Grading	80	795 867	81	195 124	0 10	386 455	393 856	0 25
5	(5) Tunnels and subways		462 305		462 305	0 30			
6	(6) Bridges, trestles, and culverts	68	327 168	68	681 194	1 63	586 501	586 623	1 74
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	3	162 734	3	159 309	1 50	24 920	24 920	3 74
9	(16) Station and office buildings	20	545 388	21	028 267	2 22	226 345	219 094	3 43
10	(17) Roadway buildings		430 547		409 702	2 50	1 189	1 189	3 35
11	(18) Water stations		810 971		810 017	2 56	2 928	2 928	2 20
12	(19) Fuel stations		748 197		777 664	2 69	1 475	1 475	5 26
13	(20) Shops and enginehouses	13	232 869	13	469 720	1 95	69 811	69 811	1 65
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems	3	983 973	3	831 138	2 44	24 332	22 400	2 42
19	(27) Signals and interlockers	16	175 530	16	447 241	3 09	247 737	247 737	3 39
20	(29) Power plants		243 962		283 883	1 44			
21	(31) Power transmission systems		731 306		744 554	3 62	3 375	3 375	1 66
22	(35) Miscellaneous structures		243 753		199 308	2 35			
23	(37) Roadway machines	3	846 633	3	888 301	6 81	3 055	2 387	5 97
24	(39) Public improvements—Construction	8	396 407	8	524 715	1 97	87 142	94 622	2 55
25	(44) Shop machinery	4	491 882	4	389 580	2 05	15 449	15 449	1 35
26	(45) Power-plant machinery		610 473		610 473	2 65			
27	All other road accounts						12 787	12 787	2 00
28	Amortization (other than defense projects)								
29	Total road	227	544 902	229	177 952	1 40	1 756 562	1 761 714	1 85
30	EQUIPMENT								
31	(51) Steam locomotives								
32	(52) Other locomotives		66 469 703	60	318 103	3 96			
33	(53) Freight-train cars	142	384 590	139	723 269	2 93			
34	(54) Passenger-train cars	16	988 708	15	268 589	3 20			
35	(56) Floating equipment								
36	(57) Work equipment		2 761 037	2	890 852	2 33			
37	(58) Miscellaneous equipment		1 243 889	1	118 344	12 53			
38	Total equipment	229	847 927	219	319 157	3 27			
39	GRAND TOTAL	457	392 829	448	497 109	x x	1 756 562	1 761 714	x x

Depreciation base for Accounts 1, 2 1/2, 3, 5 and 39 includes non-depreciable property.

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

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

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

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

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

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

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
1	ROAD			
2	(1) Engineering			
3	(2½) Other right-of-way expenditures			
4	(3) Grading	3 937	3 937	0.25
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts	29 017	29 017	2.27
7	(7) Elevated structures			
8	(13) Fences, snowsheds, and signs	1 924	1 924	4.80
9	(16) Station and office buildings			
10	(17) Roadway buildings			
11	(18) Water stations			
12	(19) Fuel stations			
13	(20) Shops and enginehouses			
14	(21) Grain elevators			
15	(22) Storage warehouses			
16	(23) Wharves and docks			
17	(24) Coal and ore wharves			
18	(26) Communication systems	1 566	1 566	2.95
19	(27) Signals and interlockers	9 735	9 735	2.75
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction	819	819	2.35
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road	46 998	46 998	2.33
29	EQUIPMENT			
30	(51) Steam locomotives			
31	(52) Other locomotives			
32	(53) Freight-train cars			
33	(54) Passenger-train cars			
34	(56) Floating equipment			
35	(57) Work equipment			
36	(58) Miscellaneous equipment			
37	Total equipment	None	None	None
38	GRAND TOTAL	46 998	46 998	2.33

Depreciation base for Accounts 3 and 39 includes non-depreciable property.

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

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD								
2	(1) Engineering								
3	(2) Other right-of-way expenditures	79	188	4	400	228		83	360
4	(3) Grading	3	225	80	973	9	748	3	296
5	(5) Tunnels and subways	61	554	1	387			62	941
6	(6) Bridges, trestles, and culverts	32	587	1	116	816	585	32	887
7	(7) Elevated structures								
8	(13) Fences, snow sheds, and signs	3	023	47	417	37	484	3	033
9	(16) Station and office buildings	9	743	456	160	466	116	9	733
10	(17) Roadway buildings	348	362	10	467	24	795	334	034
11	(18) Water stations	387	369	20	760	907		407	222
12	(19) Fuel stations	228	726	20	472	(60)		249	258
13	(20) Shops and enginehouses	4	725	259	563	34	728	4	950
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks	11	238					11	238
17	(24) Coal and ore wharves								
18	(26) Communication systems	2	089	95	077	249	735	1	934
19	(27) Signals and interlockers	10	133	504	838	195	057	10	443
20	(29) Power plants	93	161	4	101			97	262
21	(31) Power-transmission systems	571	034	26	664	1	748	595	950
22	(35) Miscellaneous structures	160	077	5	247	40	537	124	787
23	(37) Roadway machines	2	519	267	483	212	012	2	574
24	(39) Public improvements—Construction	4	433	166	207	35	979	4	563
25	(44) Shop Machinery *	954	098	91	789	319	398	726	489
26	(45) Power-plant machinery *	38	568	16	178			54	746
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	75	414	3	195	2	444	76	165
30	EQUIPMENT								
31	(51) Steam locomotives								
32	(52) Other locomotives	45	573	2	491	5	831	42	233
33	(53) Freight-train cars	62	820	4	130	2	735	64	215
34	(54) Passenger-train cars	6	807	521	124	1	762	5	565
35	(56) Floating equipment								
36	(57) Work equipment	2	409	65	432	146	429	2	328
37	(58) Miscellaneous equipment	835	822	144	493	180	564	799	751
38	Total equipment	118	447	7	353	10	657	115	143
39	GRAND TOTAL	193	861	10	548	13	102	191	308

*Chargeable to account 305.

Difference between Column (c) above and Schedule 211E and charge to operating expense is due to inclusion in operating expense and not in Reserve of Depreciation on the property of Pullman Railroad Company, as follows:

Road Property - \$3,155 - Pullman Railroad Company

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

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)				
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)							
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX		
1	ROAD		XX	XX	XX		XX	XX	XX		XX	XX	XX		XX	XX	XX		XX	XX	XX
2	(1) Engineering			5		369							(1)						5		370
3	(24) Other right-of-way expenditures																				
4	(3) Grading			22		564			967										23		531
5	(5) Tunnels and subways																				
6	(6) Bridges, trestles, and culverts			151		469			9		108			1		954			158		623
7	(7) Elevated structures																				
8	(13) Fences, snow sheds, and signs			18		201			766										18		967
9	(16) Station and office buildings			12		318			7		048			(13		088)			32		454
10	(17) Roadway buildings					(313)			40					(500)							227
11	(18) Water stations			1		739			65										1		804
12	(19) Fuel stations																				
13	(20) Shops and enginehouses			29		339			1		088								30		427
14	(21) Grain elevators																				
15	(22) Storage warehouses																				
16	(23) Wharves and docks																				
17	(24) Coal and ore wharves																				
18	(26) Communication systems			9		186			555					2		300			7		441
19	(27) Signals and interlockers			147		828			8		407			(194)					156		429
20	(29) Power plants																				
21	(31) Power transmission systems			1		417			56										1		473
22	(35) Miscellaneous structures																				
23	(37) Roadway machines																				
24	(39) Public improvements—Construction			18		751			877										19		628
25	(44) Shop machinery*			3		267			208										3		475
26	(45) Power-plant machinery*																				
27	All other road accounts																				
28	Total road			421		135			29		185			(9		529)			459		849
29	EQUIPMENT		XX	XX		XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(51) Steam locomotives																				
31	(52) Other locomotives																				
32	(53) Freight-train cars																				
33	(54) Passenger-train cars																				
34	(56) Floating equipment																				
35	(57) Work equipment																				
36	(58) Miscellaneous equipment																				
37	Total equipment			None															None		
38	GRAND TOTAL			421		135			29		185			(9		529)			459		849

*Chargeable to account 365.

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to others			Other credits			Retirements			Other debits					
(a)	(b)	(c)	(d)	(e)	(f)	(g)													
		\$		\$		\$		\$		\$		\$		\$					
1	ROAD																		
2	(1) Engineering																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading		207		10										217				
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		16 849		660										17 509				
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs		2 265		92										2 357				
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations		(1 615)												(1 615)				
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems		1 821		46										1 867				
19	(27) Signals and interlockers		232		268										500				
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction		121		19										140				
25	(44) Shop machinery																		
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road		19 880		1 095										20 975				
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipmt		None												None				
38	GRAND TOTAL		19 880		1 095										20 975				

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

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

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

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

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

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

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

Line No.	Description of property or account	BASE												RESERVE												
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)			
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2																										
3																										
4																										
5																										
6																										
7																										
8																										
9																										
10																										
11																										
12																										
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20																										
21																										
22																										
23																										
24																										
25																										
26																										
27																										
28	TOTAL ROAD					81	541						727	698				81	541					727	698	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(51) Steam locomotives																									
31	(52) Other locomotives					765	684						702	257				765	684					702	257	
32	(53) Freight-train cars					757	691						3	514	284				757	691				3	514	284
33	(54) Passenger-train cars					123	995												123	995						
34	(56) Floating equipment																									
35	(57) Work equipment																									
36	(58) Miscellaneous equipment																									
37	TOTAL EQUIPMENT					1	647	370					4	216	541				1	647	370			4	216	541
38	GRAND TOTAL					1	728	911					4	944	239				1	728	911			4	944	239

NOTES AND REMARKS

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

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

power source, wheel arrangement, and horsepower per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 1500 HP; Aluminum covered hopper cars, L.G. Steel boxcars—special service, XAP, etc.

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

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Freight Train Cars			\$	
2	All Steel 50 Ton box cars (special equipped) <i>gen.</i>	1	61	33 704	P
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	1	61	33 704	XXXX

REBUILT UNITS

41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL		XXXX		XXXX
55	GRAND TOTAL	1	XXXX	33 704	XXXX

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

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

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 543 to 567, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 543 to 546, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (c), inclusive, first show the data requested for the respondent. (b) 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 others and others (O), portions of whose property are used in transportation service of the respondent.

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

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

5. In column (d) show the amount applicable in accounts 731 and 732 of the books of the companies whose names appear in column (b). Values of property of other carriers, calculated by estimate or otherwise, should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Full reserves between the amounts in column (d) of this schedule and the amounts shown in column (c), line 43, of 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 the capitalizing rentals at 6 percent or otherwise, value of property of private owners, or portions of property of other carriers, should be explained.

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of depreciable property (See Ins. 6) (e)
1	R	Chicago, Rock Island and Pacific Railroad Company	6 737 80	\$ 580 850 275	\$ 196 281 116
2		Add: Property Leased from Others			
3	L	The Peoria and Bureau Valley Railroad Company	45 59	1 465 559	452 474
4					
5					
6	P	Pullman Railroad Company (A)		617 872	75 779
7					
8	O	Louisiana and Arkansas Railroad Company (A)		1 546	362
9	O	Fort Worth and Denver Railroad Company (B)		3 028	None
10	O	Okla. Jct. Ry.-Jt. Lease with AT&SF Ry. Co. (A) (C)		62 190	None
11	O	Union Terminal Company of Dallas, Dallas, Tex.		18 955	2 988
12	O	Pullman Standard Car Manufacturing Company (A)		220 588	26 937
13				306 307	30 287
14		Total Additions not included on Line 1	45 59	2 389 738	558 540
15					
16					
17					
18		Deduct: Property Leased to Others			
19	O	C. & N.W. Ry. Co. at Cedar Rapids, Iowa (D)		6 535	277
20	O	St. L.-S.F. Ry. Co., Irving to Carrollton, Texas	5 93	155 472	17 360
21	O	Union Terminal Company of Dallas at Dallas, Tex.	1 08	85 620	3 334
22	O	M.K.T. RR Co., side track at Oklahoma City, Okla.		3 057	None
23	O	N. & W. track at 97th Street Yard, Chicago, Ill.		8 255	None
24	O	C.W.P. & S. RR Co. at 99th Street		6 297	None
25					
26		Total Deductions included on Line 1	7 01	265 236	20 971
27					
28					
29					
30		(A) Has yard tracks and sidings only.			
31		(B) Consists of .13 of a mile of second main track.			
32		(C) 50% of value, AT&SF Ry. Co. reporting other 50%.			
33		(D) Consists of .18 of a mile of side track.			
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50		TOTAL	6 776 38	582 974 777	196 818 685

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

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

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

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

Line No.	Account (a)	Respondent (b)	Leased railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering	\$ 9 107	\$ 51 559	\$ 3 327	\$ 5 225
2	(2) Land for transportation purposes	27 079 130	42 381	137 552	66 118
3	(24) Other right-of-way expenditures	308 705			101
4	(3) Grading	80 646 385	231 471	133 648	(19 314)
5	(5) Tunnels and subways	462 305			
6	(6) Bridges, trestles, and culverts	68 911 489	163 933	45 293	(22 521)
7	(7) Elevated structures				
8	(8) Ties	33 039 061	233 033	42 019	(5 004)
9	(9) Rails	54 101 848	200 722	56 834	(10 327)
10	(10) Other track material	33 053 466	68 776	31 755	1 588
11	(11) Ballast	28 656 008	78 568	25 777	1 011
12	(12) Track laying and surfacing	23 694 137	133 572	55 888	7 010
13	(13) Fences, snowsheds, and signs	3 120 773	13 856	8 354	(1 808)
14	(16) Station and office buildings	21 258 393	29 952	10 446	14 877
15	(17) Roadway buildings	406 105	1 994		149
16	(18) Water stations	816 245	3 524	1 106	
17	(19) Fuel stations	773 439	7 275	1 475	
18	(20) Shops and enginehouses	13 462 158	67 173	3 572	4 611
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(26) Communication systems	3 864 916	82		(1 566)
24	(27) Signals and interlockers	17 134 351	3 291	1 142	(9 735)
25	(29) Power plants	283 883			
26	(31) Power-transmission systems	745 956		1 041	
27	(35) Miscellaneous structures	199 138			
28	(37) Roadway machines	3 884 679		2 391	13
29	(38) Roadway small tools	174 747	624	740	33
30	(39) Public improvements—Construction	12 125 363	41 551	55 187	6 763
31	(43) Other expenditures—Road	2 875		68	
32	(44) Shop machinery	4 446 106	8 236		
33	(45) Power-plant machinery	607 938	2 536		
34	Leased property capitalized rentals (explain)				
35	Other (specify & explain)				
36	Total expenditures for road	433 268 706	1 384 109	617 615	37 224
37	(51) Steam locomotives				
38	(52) Other locomotives	61 288 274			
39	(53) Freight-train cars	143 232 305			
40	(54) Passenger-train cars	15 313 407			
41	(56) Floating equipment				
42	(57) Work equipment	2 918 141			
43	(58) Miscellaneous equipment	1 117 349			
44	Total expenditures for equipment	223 869 476			
45	(71) Organization expenses	230 261	1 617	257	193
46	(76) Interest during construction	(8 623)	61 234		4 725
47	(77) Other expenditures—General	(1 426)	18 599		2 094
48	Total general expenditures	220 212	81 450	257	7 012
49	TOTAL	657 358 394	1 465 559	617 872	44 236
50	(80) Other elements of investment	(78 792 110)			(3 165)
51	(90) Construction work in progress	2 283 291			
52	GRAND TOTAL	580 850 275	1 465 559	617 872	41 071

214. MISCELLANEOUS PHYSICAL PROPERTY

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

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (f), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Grain elevators, Kansas City, Kansas	1905 & 1954	\$	\$	\$2,032,914
2					
3					
4	All Other Items		174,300	649,015	4,075,337
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	174,300	649,015	6,108,251

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

7. In section C give an analysis of account 726, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUE, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 726)					Line No.
Revenue or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Rate (m)	Rate (n)	
103,472	29,477	26,252	47,743	29,477		985,141	2,032,914	1.45 %	1
154,887	102,524	65,060	(12,697)	35,980	97,655	307,907	2,405,702	1.45	2
									3
									4
									5
									6
									7
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									20
									21
									22
258,359	132,001	91,312	35,046	65,457	97,655	1,293,048	4,438,616	XXXXX	23

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)
1	741	Audit Bills in controversy on which collection is doubtful,	
2		various companies and individuals	382 707
3		Rent bills of doubtful collectibility, various companies and individuals	130 157
4		Disputed Per Diem charges	294 887
5		Freight undercharges to Law Department for collection	224 390
6		Estimated salvage on retired road property	1 207 720
7		Montgomery, Illinois - wreck expenses	259 762
8		Personal injury claim vs. Pabst Brewing Company	150 000
9		Other Items, each less than \$100,000	140 109
10		Total Account 741	2 789 732
11			
12			
13			
14			
15			
16			
17			
18	743	Loss and Damage Freight Claims Paid, pending adjustment with foreign roads	209 959
19		Overcharge Freight Claims Paid, pending adjustment with foreign roads	545 964
20		Freight accounts unadjusted	298 300
21		Other Items, each less than \$100,000	260 848
22		Total Account 743	1 315 071
23			
24			
25			
26			
27			
28			
29			
30			
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32			
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45			

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

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

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

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

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

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

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

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

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

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

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

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

The grand totals of columns (a) and (r), when combined, should equal the sum of the amounts stated in short column (b₁) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

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

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies, Issue of 1962.

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

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Conversion	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Acct. 765—Funded Debt Unmatured:											
2	(1) Mortgage Bonds											
3	(a) With fixed interest											
4	First Mortgage Series "A"	1- 1-50	1- 1-80	2-7/8	1-1&7-1	No	Yes	Yes	Yes	No	6624	None
5	First Mortgage Series "C"	2- 1-58	2- 1-83	5-1/2	2-1&8-1	No	Yes	Yes	Yes	No	6624	None
6	First Mortgage Series "F"	1- 1-67	1- 1-92	5	1-1&7-1	No	Yes	No	Yes	No	6624	None
7	First Mortgage Series "G"	1- 1-68	1- 1-93	7	1-1&7-1	No	Yes	No	Yes	No	6624	None
8	Total Acct. 765(1)(a)											
9	(3) Unsecured Bonds (Debentures)											
10	(b) With contingent interest											
11	40 Yr. 4½% Income Debentures	3- 1-55	3- 1-95	4-1/2	3-1&9-1	No	Yes	Yes	No	No	None	None
12	Total Acct. 765											
13	Accts. 764 & 766 — Equipment Obligations:											
14	(4) Equipment Obligations											
15	(a) Equipment Securities (Corp.)											
16	Equipment Trust Series "R"	5-15-57S	6- 1-72	4-1/8	6-1&12-1	No	No	No	Yes	No	None	None
17	"S"	8- 1-57S	8- 1-72	4-3/8	2-1&8-1	No	No	No	Yes	No	None	None
18	"T"	2- 1-58S	2- 1-73	3-1/2	2-1&8-1	No	No	No	Yes	No	None	None
19	"U"	2-15-59S	2-15-74	4-1/8	2-15&8-15	No	No	No	Yes	No	None	None
20	"V"	12-15-59S	12-15-74	5	6-15&12-15	No	No	No	Yes	No	None	None
21	"W"	11-15-60S	11-15-75	4-1/2	5-15&11-15	No	No	No	Yes	No	None	None
22	"X"	5- 1-63S	5- 1-78	4-1/8	5-1&11-1	No	No	No	Yes	No	None	None
23	"Y"	8- 1-63S	8- 1-78	4-1/4	2-1&8-1	No	No	No	Yes	No	None	None
24	"1964-1"	4-15-64S	5- 1-79	4-1/2	5-1&11-1	No	No	No	Yes	No	None	None
25	Total Accts. 764 & 766(4)(a)											
26	(c) Cond'tl. or Deferred Payment Contracts											
27	First Natl. Bk. of Chgo.	12-22-59S	4- 1-70	5.1	Monthly	No	No	No	Yes	No	None	None
28	Northern Trust Co., Chgo.	2-23-60S	6- 1-70	5.05	Monthly	No	No	No	Yes	No	None	None
29	First Natl. Bk. of Chgo.	9-20-60S	1- 1-71	4.5	Quarterly	No	No	No	Yes	No	None	None
30	First Natl. Bk. of Chgo.	9-28-61S	10- 1-71	4.5	Quarterly	No	No	No	Yes	No	None	None
31	Northern Trust Co., Chgo.	10-15-62S	4-15-72	4.5	4-15&10-15	No	No	No	Yes	No	None	None
32	Northern Trust Co., Chgo.	8- 1-63S	2- 1-73	4.5	2-1&8-1	No	No	No	Yes	No	None	None
33	First Natl. Bk. of Chgo.	4-15-64S	10-15-74	4.5	4-15&10-15	No	No	No	Yes	No	None	None
34	Harris Tr. & Svgs. Bk., Chgo.	5-15-64S	11-15-72	4.5	5-15&11-15	No	No	No	Yes	No	None	None
35	Northern Trust Co., Chgo.	11- 1-64S	5- 1-74	4.5	5-1&11-1	No	No	No	Yes	No	None	None
36	Cont. Ill. Natl. Bk. & Tr. Co. Chg.	3-1-66S	3- 1-81	5-3/4	3-1&9-1	No	No	No	Yes	No	None	None
37	Total Accts. 764 & 766(4)(c)											
38	Total Accts. 764 & 766											
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
GRAND TOTAL										XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 764)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
									1
									2
									3
55 000 000			55 000 000	s20 171 000	2 090 000	32 739 000			4
16 000 000			16 000 000	s 1 121 000	81 000	14 798 000			5
4 500 000	4 500 000								6
11 000 000	11 000 000								7
86 500 000	15 500 000		71 000 000	s21 292 000	2 171 000	47 537 000	(1)		8
									9
									10
62 458 000			62 458 000	s11 822 000	298 000	50 338 000	(3)		11
148 958 000	15 500 000		133 458 000	s33 114 000	2 469 000	37 875 000			12
									13
									14
									15
									16
3 000 000			3 000 000	2 500 000		300 000	200 000		17
3 000 000			3 000 000	2 400 000		400 000	200 000		18
4 620 000			4 620 000	3 542 000		770 000	308 000		19
5 130 000			5 130 000	3 591 000		11 97 000	342 000		20
4 350 000			4 350 000	2 900 000		11 60 000	290 000		21
3 450 000			3 450 000	2 070 000		11 50 000	230 000		22
2 625 000			2 625 000	1 050 000		1400 000	175 000		23
3 990 000			3 990 000	1 596 000		21 28 000	266 000		24
6 690 000			6 690 000	2 453 000		37 91 000	446 000		25
36 855 000			36 855 000	22 102 000		12 296 000	2 457 000		26
									27
									28
									29
2 628 000			2 628 000	2 562 300			65 700		30
2 076 000			2 076 000	1 989 500			86 500		31
1 200 000			1 200 000	1 080 000		30 000	90 000		32
1 199 200			1 199 200	989 340		119 920	89 940		33
2 232 000			2 232 000	1 628 721		355 279	248 000		34
1 467 250			1 467 250	920 223		384 027	163 000		35
8 776 000			8 776 000	4 388 000		3510 400	877 600		36
1 760 000			1 760 000	1 100 000		440 000	220 000		37
1 352 840			1 352 840	939 684		707 356	205 800		38
4 491 553			4 491 553	898 311		3293 805	299 437		39
27 682 843			27 682 843	16 496 079		8840 787	2 345 977		40
64 537 843			64 537 843	38 598 079		21 136 787	4 802 977		41
									42
									43
									44
									45
									46
									47
									48
									49
									50
									51
									52
									53
									54
									55
213 495 843	15 500 000		197 995 843	71 712 079	2 469 000	119 011 787	4 802 977		56

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 214)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default	
		Charged to income		Charged to investment accounts				
		(f)	(g)	(h)	(i)			
(A)		(f)	(g)	(h)	(i)	(j)	(k)	
		\$		\$		\$		
1	Acct. 765-Funded Debt Unmatured:							
2	(1) Mortgage Bonds							
3	(a) With Fixed Interest							
4	First Mortgage Series "A"	941	246			941	246	
5	First Mortgage Series "C"	813	890			813	890	
6	First Mortgage Series "F"							
7	First Mortgage Series "G"							
8	Total Account 765(1)(a)	1	755	136		1	755	136
9	(3) Unsecured Bonds (Debentures)							
10	(b) With Contingent Interest							
11	Forty Year 4½% Income Debentures	2	265	210				
12	Total Account 765	4	020	346		1	755	136
13								
14	Accts. 764 & 766 - Equipment Obligations:							
15	(4) Equipment Obligations							
16	(a) Equipment Securities (Corporation)							
17	Equipment Trust Series "R"	26	125			26	812	
18	"S"	29	166			32	813	
19	"T"	41	323			45	815	
20	"U"	68	775			74	064	
21	"V"	82	771			83	375	
22	"W"	68	569			69	863	
23	"X"	67	374			68	577	
24	"Y"	105	513			110	224	
25	"1964-1"	202	373			205	718	
26	Total Accts. 764 & 766(4)(a)	691	989			717	261	
27								
28								
29	(c) Conditional or Deferred Payment Contracts							
30	First National Bank of Chicago	10	611			10	611	
31	Northern Trust Company, Chicago	10	047			10	047	
32	First National Bank of Chicago	8	775			8	775	
33	First National Bank of Chicago	12	816			12	816	
34	Northern Trust Company, Chicago	33	193			35	518	
35	Northern Trust Company, Chicago	27	061			30	117	
36	First National Bank of Chicago	218	852			227	079	
37	Harris Trust and Savings Bank, Chicago	35	887			37	125	
38	Northern Trust Company, Chicago	46	494			48	038	
39	Cont. Ill. Natl. Bank and Trust Company, Chicago	209	481			215	220	
40	Total Accts. 764 & 766(4)(c)	613	217			635	346	
41	Total Accts. 764 & 766	1	305	206		1	352	607
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56	GRAND TOTAL	5	325	552		3	107	743

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR								SECURITIES REACQUIRED DURING YEAR						Line No.	
Purpose of the issue and authority (a)	Par value		Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED						
									Par value			Purchase price			
	(aa)		(bb)			(cc)			(dd)			(ee)			
	\$		\$			\$			\$			\$			
															1
															2
															3
															4
															5
															6
															7
															8
															9
															10
															11
															12
															13
															14
															15
															16
												200 000	200 000		17
												200 000	200 000		18
												308 000	308 000		19
												342 000	342 000		20
												290 000	290 000		21
												230 000	230 000		22
												175 000	175 000		23
												266 000	266 000		24
												446 000	446 000		25
												2 457 000	2 457 000		26
															27
															28
															29
												262 800	262 800		30
												207 600	207 600		31
												120 000	120 000		32
												119 920	119 920		33
												248 000	248 000		34
												163 000	163 000		35
												877 600	877 600		36
												220 000	220 000		37
												205 800	205 800		38
												299 437	299 437		39
												2 724 157	2 724 157		40
												5 181 157	5 181 157		41
															42
															43
															44
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															46
															47
															48
															49
															50
															51
															52
															53
															54
															55
GRAND TOTAL												5 181 157	5 181 157		56

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on account of equipment (d)
1	Equip.Trust Series "R"	290 Open top hopper cars, 10 Diesel		
2		General Purpose Locomotives	4 250 721	1 250 721
3	Equip.Trust Series "S"	310 Open top hopper cars, 100 fixed end		
4		gondola cars, 100 drop end gondola cars	4 540 381	1 540 381
5	Equip.Trust Series "T"	150 box cars, 400 fixed end gondola cars,		
6		100 flat cars, 10 triple hopper covered		
7		hopper cars	6 123 351	1 503 351
8	Equip.Trust Series "U"	8 Diesel General Purpose Locomotives,		
9		600 box cars	6 839 774	1 709 774
10	Equip.Trust Series "V"	500 box cars, 100 flat cars	5 832 859	1 482 859
11	Equip.Trust Series "W"	500 box cars	4 700 173	1 250 173
12	Equip.Trust Series "X"	200 box cars	3 546 258	921 258
13	Equip.Trust Series "Y"	500 box cars, 6 diesel locomotives	5 390 035	1 400 035
14	Equip.Trust Series "1964-1"	340 box cars, 50 gondola cars, 13 diesel		
15		locomotives	8 713 595	2 178 400
16	Conditional Sales Agreement:			
17	1st Natl.Bk., Chgo.	12 diesel gen.purpose locos., 15 hopper		
18	12-22-59	cars, 136 box cars, 73 car sets D.F.ldrs.	3 522 220	894 220
19	Northern Trust Co., Chgo.	100 flat cars, 100 box cars, 100 car sets		
20	2-23-60	D.F. loaders	2 782 111	706 111
21	1st Natl.Bk., Chgo. 9-20-60	25 baggage cars	1 611 173	411 173
22	1st Natl.Bk., Chgo. 9-28-61	10 diesel gen. purpose locomotives	1 609 908	410 708
23	Northern Tr.Co., Chgo.	13 box cars, 31 hopper cars, 100 flat cars,		
24	10-15-62	21 auto rack flat cars, 4 diesel locos.	2 989 388	757 388
25	Northern Tr.Co., Chgo.	2 diesel gen. purpose locos., 20 box cars,		
26	8- 1-63	31 auto rack flat cars, 37 covered		
27		hopper cars, 3 trailer flat cars	1 956 336	489 086
28	1st Natl.Bk., Chgo.	262 box cars, 203 hopper cars, 20 gallery		
29	4-15-64	type suburban cars, 12 cabooses	11 702 605	2 926 605
30	Harris Trust & Savings			
31	Bank, Chgo. 5-15-64	250 hopper cars	2 347 250	587 250
32	Northern Trust Co., Chgo.			
33	11- 1-64	25 flat cars, 30 box cars, 100 hopper cars	2 470 798	617 958
34	Contl.Ill.Natl.Bk. & Tr.Co.	10 diesel freight locomotives,		
35	Chgo. 3- 1-66	260 hopper cars	5 988 737	1 497 184
36				
37				
38				
39				
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54				
55				
56				

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	Forty Year 4-1/2% Income Debentures	\$ 50,338,000	4-1/2	\$ 2,265,210		\$ 2,265,210	
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Concluded

Line No.	Difference Between Maximum Payable if Earned and Amount Actually Payable		TOTAL PAID WITHIN YEAR				Maximum period, or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year	All years to date	On account of current year	On account of prior years	Total			
	(f)	(g)	(h)	(i)	(j)	(k)		(l)
1						18%		\$ 5,285,490
2								
3								
4								
5								
6								
7								
8								
9								
10								

No payment made from September 1, 1967 to December 31, 1969 and the cumulative amount equivalent to 10.50% of column (k).

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)		Balance at close of year (d)		Interest accrued during year (e)		Interest paid during year (f)	
			\$		\$		\$		\$	
1	Atchison Union Depot & RR Co.	None %		7 335						
2	Joliet Union Depot Co.	None		63 816		67 309				
3	Keokuk Union Depot Co.	None		1 770		1 770				
4	Leavenworth Depot & RR Co.	None		1 534						
5	Peoria & Bureau Valley R.R.Co.	None				18 950				
6	Pullman Railroad Co.	None		403 884		641 576				
7	St. Paul Union Depot Co.	None		9 744		4 872				
8	Union Terminal Co., Dallas, Texas	None		151 518		156 464				
9	Wichita Union Terminal Ry. Co.	None		180 935		184 793				
10	TOTAL			820 536		1 075 734		None		None

NOTES AND REMARKS

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COMPANY

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223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	759	Accrued Accounts Payable:			
2		Unaudited Car Service	7	514	674
3		Estimated Freight Traffic Balance due Foreign Lines	1	495	912
4		Estimated Traffic Balance and Other Items due Rock Island Motor Transit Co.		857	734
5		Estimated R.E.A. Express Bills		244	073
6		Material Purchases	1	375	000
7		Joint Facility, Car Repair and Miscellaneous Bills	4	337	744
8		Reserve for Equipment Destroyed		515	397
9		Agents Miscellaneous Expenses		321	240
10		Vacation Liability	6	141	599
11		Personal Injury, Loss and Damage and Overcharge and Relief Claims			
12		payable within one year	6	800	000
13		Estimated Back Payrolls		740	000
14		Other Items, each less than \$100,000		195	726
15		Total Account 759	30	539	099
16					
17					
18					
19					
20	763	Other Current Liabilities:			
21		Unaudited Prepaid Freight	2	931	897
22		Deposit for Construction of Industry Tracks		440	385
23		Other Items, each less than \$100,000		8	831
24		Total Account 763	3	381	113
25					
26					
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....									
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....								None	
4	Railway property State and local taxes (532).....		54	946	3	936	339	3	991	285
5	Old-age retirement (532).....					728	865		728	865
6	Unemployment insurance (532).....					600	000		600	000
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....					93	192		93	192
9	All other taxes.....					12	524		12	524
10	TOTAL (account 761).....		54	946	5	370	920	5	425	866

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	774	Casualty and Other Reserves:			
2		Loss and Damage Claims	1	025	018
3		Injuries to Persons	4	413	744
4		Overcharge and Relief Claims	1	194	790
5		Total Account 774	6	633	552
6	782	Other Liabilities:			
7		Side Track Deposits to be Refunded		561	215
8		40 year 4-1/2% Income Debentures - Deferred Interest	5	285	490
9		Other Items, each less than \$100,000		76	955
10		Total Account 782	5	923	660
11	784	Other Deferred Credits:			
12		Per Diem in controversy		229	374
13		Unadjusted Revenue Accounts		320	864
14		Line Abandonments		494	827
15		Unadjusted Capital Expenditures Accounts		470	949
16		Unadjusted Disbursement Accounts		766	929
17		Other Items, each less than \$100,000		653	785
18		Total Account 784	2	936	728
19					
20					
21					
22					
23					
24					
25					
26					
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NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			PREFERRED STOCK			OTHER PROVISIONS OF CONTRACT			
								CUMULATIVE		Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract				Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Common	12-23-1947	Non-Par	XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
2				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
3				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for instalments paid*													
11														
12														
13	Total			XXXXX	XXXXX			XXXXX	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

Line No.	PAR VALUE OF PARVALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK								STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
	Authorized	Authenticated	NOMINALLY ISSUED AND			Actually issued	REACQUIRED AND		Number of shares	Par value of par-value stock		Book value of stock without par value		
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled	Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	\$			\$			
													(m)	(n)
	Shares	Shares			Shares	Shares	Shares	Shares	Shares					
1	3 100 000	1 038 066			111 442	2 926 624	718	4 745	2 921 161			*	146 058 050	
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														

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

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229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

Particulars concerning the reacquisition of stock that was actually outstanding should be given in columns (a), (e), and (f).

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

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

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

None

231. CAPITAL SURPLUS

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

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

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income									
32	Funded debt retired through retained income		None			None			None	
33	Sinking fund reserves									
34	Miscellaneous fund reserves									
35	Retained income—Appropriated not specifically invested									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL		None			None			None	

233. CONTINGENT ASSETS AND LIABILITIES

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

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

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

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

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

Line No.	Item (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16	None		
17			
18			
19			
20			
21			
22			
23			
24			
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27			
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45			

300. INCOME ACCOUNT FOR THE YEAR

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

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

rental of \$1,000,000, but road (A) owns 90 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 517, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$750,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (B), a separately operated carrier, no entries should be made in column (d) by road (C), even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS	\$	XXX	XX	XX	\$	XXX	XX	XX	
1	OPERATING INCOME		XXX	XX	XX		XXX	XX	XX	
2	RAILWAY OPERATING INCOME		XXX	XX	XX		XXX	XX	XX	
3	(501) Railway operating revenues (p. 303)		259	584	319		239	346	230	
4	(531) Railway operating expenses (p. 310)		211	222	467		196	613	117	
5	Net revenue from railway operations		48	361	852		42	733	113	
6	(532) Railway tax accruals (p. 317)		18	652	376		17	410	341	
7	Railway operating income		29	709	476		25	322	772	
8	RENT INCOME		XXX	XX	XX		XXX	XX	XX	
9	(503) Hire of freight cars—Credit balance (p. 319)			36	470		38	062		
10	(504) Rent from locomotives (p. 320)			48	320		324	848		
11	(505) Rent from passenger-train cars (p. 320)			3	931		14	738		
12	(506) Rent from floating equipment			893	738		962	003		
13	(507) Rent from work equipment			982	459		1	339	651	
14	(508) Joint facility rent income									
15	Total rent income									
16	RENTS PAYABLE		XXX	XX	XX		XXX	XX	XX	
17	(536) Hire of freight cars—Debit balance (p. 319)		31	129	744		26	000	297	
18	(537) Rent for locomotives (p. 320)		3	571	603		2	965	591	
19	(538) Rent for passenger-train cars (p. 320)			42	916			349	876	
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment			535	675		607	984		
22	(541) Joint facility rents		3	288	552		3	256	446	
23	Total rents payable		38	568	490		33	180	194	
24	Net rents (lines 15, 23)		(37)	586	031		(31)	840	543	
25	Net railway operating income (lines 7, 24)		(7)	876	555		(6)	517	771	
26	OTHER INCOME		XXX	XX	XX		XXX	XX	XX	
27	(502) Revenues from miscellaneous operations (p. 231)			35	583		37	283		
28	(509) Income from lease of road and equipment (p. 318)		1	278	318		1	191	591	
29	(510) Miscellaneous rent income (p. 318)			126	358		155	446		
30	(511) Income from nonoperating property (p. 231)			7	013		5	920		
31	(512) Separately operated properties—Profit (p. 319)			44	324		4	144		
32	(513) Dividend income			491	934		922	547		
33	(514) Interest income			89	835		41	369		
34	(516) Income from sinking and other reserve funds									
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)			130	238		1	297	352	
38	Total other income		2	203	603		3	655	652	
39	Total income (lines 25, 38)		(5)	672	952		(2)	862	119	
40	MISCELLANEOUS DEDUCTIONS FROM INCOME		XXX	XX	XX		XXX	XX	XX	
41	(534) Expenses of miscellaneous operations (p. 231)			18	986		19	739		
42	(535) Taxes on miscellaneous operating property (p. 231)			91	312		169	592		
43	(543) Miscellaneous rents (p. 322)									
44	(544) Miscellaneous tax accruals (p. 231)									
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)			389	096		511	005		
49	Total miscellaneous deductions			499	394		700	336		
50	Income available for fixed charges (lines 39, 49)		(6)	172	346		(3)	562	455	

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

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

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1963. (See Notes A and B.)

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

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

RAIL-LINE, INCLUDING WATER TRANSFERS																					
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied service (h)			Apportioned to passenger and allied service (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied service (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
252	450	103	xx	xx	xx	252	450	103	7	134	216	xx	xx	xx	7	134	216	xx	xx	xx	2
167	742	548	28	142	905	195	885	453	11	649	757	3	687	257	15	337	014				3
xx	xx	xx	xx	xx	xx	56	564	650	xx	xx	xx	xx	xx	xx	(8	202	798)				4
15	465	938	2	032	864	17	498	802		869	828		283	746	1	153	574				5
xx	xx	xx	xx	xx	xx	39	065	848	xx	xx	xx	xx	xx	xx	(9	356	372)				6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
	36	419					36	419		51						51					8
										48	320					48	320				9
																					10
																					11
																					12
																					13
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																					24
																					25

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
61	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(542) Rent for leased roads and equipment (p. 321).....		13	866		1	303			
63	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
64	(a) Fixed interest not in default.....		3	060		3	405			
65	(b) Interest in default.....									
66	(547) Interest on unfunded debt.....			464			6			
67	(548) Amortization of discount on funded debt.....		69	173		81	328			
68	Total fixed charges.....		3	143		3	488			
69	Income after fixed charges (lines 50, 58).....		(9	316		(7	050			
70	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
71	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
72	(c) Contingent interest.....		2	265		2	265			
73	Ordinary income (lines 59, 62).....		(11	581		(9	316			
74	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
75	(570) Extraordinary items (net), (p. 323).....		1	750		4	510			
76	(580) Prior period items (net), (p. 323).....									
77	(590) Federal income taxes on extraordinary and prior period items (p. 323).....									
78	Total extraordinary and prior period items.....		1	750		4	510			
79	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....		(9	830		(4	805			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

1. The Company did not earn "Available Net Income" as defined, in 1969, which relieves it of the obligation to pay contingent interest in 1970 on its Forty Year 4½% Income Debentures. On February 11, 1970, the Executive Committee elected not to make payment of this contingent interest. Also, in the absence of "Available Net Income", as defined, the terms of the First Mortgage and the Indentures underlying the forty year debentures relieve the Company of its obligation to make sinking fund deposits in 1970. On February 11, 1970, the Executive Committee also elected not to make these sinking fund deposits in 1970.
2. Company's share of accumulated undistributed earnings and losses since acquisition of unconsolidated affiliated companies - net loss - \$(1,217,248). *11(154,285)*
3. Material and non-recurring amounts relative to firm commitments of the acquisition of permanent investments and fixed assets and for the purchase, repurchase, construction or rental of assets under long-term leases - None.

305. RETAINED INCOME—UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----		None		
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	9	830	712	
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----				
10	Total -----	9	830	712	
11	Net increase during year* -----	(9	830	712)	
12	Balance at beginning of year (p. 201)* -----	134	037	112	
13	Balance at end of year (carried to p. 201)* -----	124	206	400	

* Amount in parentheses indicates debit balance.

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

308. DIVIDEND APPROPRIATIONS

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

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

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

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

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			Rail-Line Revenues, Including Water Transfers				Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service (c)		Assignable to passenger and allied services (d)					
	(a)	(b)			(c)		(d)		(e)			(f)
	TRANSPORTATION—RAIL LINE	\$			\$		\$		\$			
1	(101) Freight*	243	194	870	243	068 460		126 410				
2	(102) Passenger*	5	622	892			5	622 892				
3	(103) Baggage		8	250				8 250				
4	(104) Sleeping car											
5	(105) Parlor and chair car		5	404				5 404				
6	(106) Mail	2	649	414	1	710 177		939 237				
7	(107) Express	1	221	479	1	102 060		119 419				
8	(108) Other passenger-train†		4	427				4 427				
9	(109) Milk											
10	(110) Switching*	3	880	136	3	880 136						
11	(113) Water transfers											
12	Total rail-line transportation revenue	256	586	872	249	760 833	6	826 039				
	INCIDENTAL											
13	(131) Dining and buffet		174	846				174 846				
14	(132) Hotel and restaurant											
15	(133) Station, train, and boat privileges		74	265				74 265				
16	(135) Storage—Freight											
17	(137) Demurrage	1	627	825	1	627 825						
18	(138) Communication											
19	(139) Grain elevator											
20	(141) Power											
21	(142) Rents of buildings and other property		36	026		17 553		18 473				
22	(143) Miscellaneous		651	325		625 605		25 720				
23	Total incidental operating revenue	2	564	287	2	270 983		293 304				
	JOINT FACILITY											
24	(151) Joint facility—Cr		445	132		429 921		15 211				
25	(152) Joint facility—Dr		(11	972)		(11 634)		(338)				
26	Total joint facility operating revenue		433	160		418 287		14 873				
27	Total railway operating revenue	259	584	319	252	450 103	7	134 216				

* Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ 3,965,205

(a) Of the amount reported for item A. 1. None % (no nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported in (check only) Actual % Estimated %

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 6,274,260

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail motor rates) \$ 27,116

(a) Payments for transportation of persons \$ 74,722

(b) Payments for transportation of freight shipments \$

† Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided by Order of October 7, 1965 \$ None

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

1. Charges for service for the protection against heat \$ 260,874

2. Charges for service for the protection against cold \$ 26,690

320. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence		2	929 304
3	(202) Roadway maintenance—Yard switching tracks	(	72	704
4	Roadway maintenance—Way switching tracks	1,459,278	(	24 535
5	Roadway maintenance—Running tracks	(	1	362 039
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			
9	(208) Bridges, trestles, and culverts—Yard switching tracks	(	90	670
10	Bridges, trestles, and culverts—Way switching tracks	1,442,732	(	24 043
11	Bridges, trestles, and culverts—Running tracks	(	1	328 019
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks	(	154	932
16	Ties—Way switching tracks	2,656,981	(	52 812
17	Ties—Running tracks	(	2	449 237
18	(214) Rails—Yard switching tracks	(	32	368
19	Rails—Way switching tracks	383,265	(	15 951
20	Rails—Running tracks	(	334	946
21	(216) Other track material—Yard switching tracks	(	94	793
22	Other track material—Way switching tracks	1,000,246	(	26 035
23	Other track material—Running tracks	(	979	418
24	(218) Ballast—Yard switching tracks	(	38	064
25	Ballast—Way switching tracks	872,510	(	16 461
26	Ballast—Running tracks	(	817	985
27	(220) Track laying and surfacing—Yard switching tracks	(	584	866
28	Track laying and surfacing—Way switching tracks	10,920,722	(	192 486
29	Track laying and surfacing—Running tracks	(	10	143 370
30	(221) Fences, snowsheds, and signs—Yard switching tracks	(	6	640
31	Fences, snowsheds, and signs—Way switching tracks	165,208	(	2 460
32	Fences, snowsheds, and signs—Running tracks	(	156	108
33	(227) Station and office buildings		879	181
34	(229) Roadway buildings		3	146
35	(231) Water stations		13	193
36	(233) Fuel stations		27	187
37	(235) Shops and engine houses		436	675
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves			
42	(247) Communication systems		806	807
43	(249) Signals and interlockers		1	571 927
44	(253) Power plants		45	965
45	(257) Power-transmission systems		42	858
46	(265) Miscellaneous structures			
47	(266) Road property—Depreciation (p. 312)		3	119 968
48	(267) Retirements—Road (p. 312)		150	078
49	(269) Roadway machines		840	054
50				
51				
52			xx	xx xx

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					Line No.	
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)				
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx		
1	744	819	1	145	156	2	889	975					39	329		39	329				1	
	71	534					71	534		1	170					1	170				2	
	24	535					24	535													3	
1	060	037		287	582	1	347	619		2	806		11	614		14	420				4	
																					5	
																					6	
	88	761					88	761		1	909					1	909				7	
	24	043					24	043													8	
	964	818		342	034	1	306	852		5	187		15	980		21	167				9	
																					10	
																					11	
	152	073					152	073		2	859					2	859				12	
	52	812					52	812													13	
1	948	497		470	895	2	419	392		8	165		21	680		29	845				14	
	32	132					32	132			236						236				15	
	15	951					15	951													16	
	375	762		(39	318)		336	444			726		(2	224)		(1	498)				17	
	92	938					92	938		1	855					1	855				18	
	26	035					26	035													19	
	764	700		199	231		963	931		5	233		10	254		15	487				20	
	37	606					37	606			458						458				21	
	16	461					16	461													22	
	674	970		137	135		812	105		1	119		4	761		5	880				23	
	576	222					576	222		8	644					8	644				24	
	192	486					192	486													25	
8	119	573		1	920	834	10	040	407		23	558		79	405		102	963			26	
	6	581					6	581			59						59				27	
	2	460					2	460													28	
	121	455		33	541		154	996			103		1	009		1	112				29	
	378	142		252	548		630	690		84	019		164	472		248	491				30	
	1	424		1	656		3	080						66			66				31	
	4	497		7	352		11	849					1	344		1	344				32	
	14	879		10	240		25	119					2	068		2	068				33	
	274	711		124	906		399	617		12	910		24	148		37	058				34	
																					35	
																					36	
																					37	
																					38	
																					39	
	502	896		269	611		772	507		1	550		32	750		34	300				40	
	852	292		669	339		1	521	631		5	300		44	996		50	296			41	
				32	157			32	157					13	808		13	808			42	
	19	135		4	095			23	230		17	954		1	674		19	628			43	
																					44	
																					45	
1	369	452		1	580	915	2	950	367				169	601		169	601				46	
	177	476		(26	406)			151	070					(992)			(992)				47	
	424	475		402	547			827	022					13	032		13	032			48	
																					49	
																					50	
																					51	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	52

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		84	039
54	(271) Small tools and supplies		803	066
55	(272) Removing snow, ice, and sand		471	153
56	(273) Public improvements—Maintenance		265	418
57	(274) Injuries to persons		349	000
58	(275) Insurance		256	935
59	(276) Stationery and printing		57	263
60	(277) Employees' health and welfare benefits		744	263
61	(281) Right-of-way expenses			517
62	(282) Other expenses		6	938
63	(278) Maintaining joint tracks, yards, and other facilities—Dr	3	242	743
64	(279) Maintaining joint tracks, yards, and other facilities—Cr		(704)	(803)
65	Total—All road property depreciation (account 266)	3	119	968
66	Total—All other maintenance of way and structures accounts	32	323	849
67	Total maintenance of way and structures	35	443	817
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence	1	934	888
69	(302) Shop machinery		409	032
70	(304) Power-plant machinery		6	836
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		108	175
72	(306) Dismantling retired shop and power-plant machinery		1	410
73	(308) Steam locomotives—Repairs—Yard			
74	Steam locomotives—Repairs—Other			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard	(	1	591 075
76	Other locomotives—Repairs, Diesel locomotives—Other	14,346,930 (	12	755 855
77	Other locomotives—Repairs, Other than Diesel—Yard	(		
78	Other locomotives—Repairs, Other than Diesel—Other	(		
79	(314) Freight-train cars—Repairs*		12	359 691
80	(317) Passenger-train cars—Repairs		1	862 956
81	(323) Floating equipment—Repairs			
82	(326) Work equipment—Repairs		78	357
83	(328) Miscellaneous equipment—Repairs		1	727 052
84	(329) Dismantling retired equipment			97
85	(330) Retirements—Equipment (p. 314)		(242)	(315)
86	(331) Equipment—Depreciation (p. 314)		7	353 069
87	(332) Injuries to persons		156	001
88	(333) Insurance		446	261
89	(334) Stationery and printing		48	690
90	(335) Employees' health and welfare benefits		905	283
91	(339) Other expenses		107	162
92	(336) Joint maintenance of equipment expenses—Dr		335	477
93	(337) Joint maintenance of equipment expenses—Cr		(18)	(397)
94	Total—All equipment depreciation (accounts 305 and 331)	7	461	244
95	Total—All other maintenance of equipment accounts	34	465	411
96	Total maintenance of equipment	41	926	655
TRAFFIC				
97	(351) Superintendence	3	493	426
98	(352) Outside agencies	2	693	747
99	(353) Advertising**		253	005
100	(354) Traffic associations		339	033
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus		146	090
103	(357) Insurance		19	528
104	(358) Stationery and printing		193	297
105	(359) Employees' health and welfare benefits		140	872
106	(360) Other expenses		10	570
107	Total traffic	7	289	568
108	*Includes debits of \$ 3,996,656 for charges on account of work done by others and includes credits of \$ 7,459,496 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	52	657		27	318		79	975					4	064		4	064				53
	554	245		239	864		794	109					8	957		8	957				54
	246	056		218	869		464	925		1	046		5	182		6	228				55
	108	868		149	252		258	120			681		6	617		7	298				56
	212	952		128	157		341	109					7	891		7	891				57
	102	903		120	143		223	046		19	435		14	454		33	889				58
	33	534		21	168		54	702		1	242		1	319		2	561				59
	380	561		342	113		722	674					21	589		21	589				60
	452			65			517														61
	4	011		2	853		6	864					74			74					62
	3	086	214	39	554		3	125	768		115	102		1	873		116	975			63
	(317	583)		(364	259)		(681	842)					(22	961)		(22	961)				64
	1	369	452	1	580	915	2	950	367				169	601		169	601				65
	24	302	058	7	170	232	31	472	290		323	326		528	233		851	559			66
	25	671	510	8	751	147	34	422	657		323	326		697	834		1	021	160		67
	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	865	067		845	470		1	710	537				224	351		224	351				68
	184	979		174	003		358	982					50	050		50	050				69
	3	117		2	942		6	059						777		777					70
	48	561		46	406		94	967					13	208		13	208				71
	572			656			1	228						182		182					72
																					73
	1	552	338				1	552	338		38	737				38	737				74
	11	927	994				11	927	994		827	861				827	861				75
																					76
																					77
	12	359	691				12	359	691												78
											1	862	956			1	862	956			79
																					80
	12	967		61	817		74	784					3	573		3	573				81
	1	440	038	250	397		1	690	435				36	617		36	617				82
	97						97														83
	(213	225)					(213	225)		(29	090)					(29	090)				84
	6	392	271	98	991		6	491	262		857	479		4	328		861	807			85
	59	778		58	453		118	231		24	600		13	170		37	770				86
	371	116		59	619		430	735					15	526		15	526				87
	29	050		15	125		44	175		528			3	987		4	515				88
	407	489		395	047		802	536					102	747		102	747				89
	46	952		48	081		95	033					12	129		12	129				90
	314	737		7	553		322	290		12	640			547		13	187				91
	(11	786)		(5	010)		(16	796)					(1	601)		(1	601)				92
	6	440	832	145	397		6	586	229		857	479		17	536		875	015			93
	29	350	971	1	914	153	31	265	124		2	738	232		462	055	3	200	287		94
	35	791	803	2	059	550	37	851	353		3	595	711		479	591	4	075	302		95
	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	3	357	742	11	578		3	369	320		123	189		917		124	106				97
	2	627	923	16	704		2	644	627		47	888		1	232		49	120			98
	167	969		60	459		228	428		16	416		8	161		24	577				99
	328	179					328	179		10	854					10	854				100
																					101
	146	090					146	090													102
	10	795		8	124		18	919		58				551		609					103
	167	892		14	201		182	093		10	181		1	023		11	204				104
	131	471		2	244		133	715		6	959			198		7	157				105
	8	236		2	158		10	394						176		176					106
	6	946	297	115	468		7	061	765		215	545		12	258		227	803			107
																					108
																					109

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
		(b)		
	(a)	\$		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence	3	766	935
111	(372) Dispatching trains	1	198	153
112	(373) Station employees	11	273	989
113	(374) Weighing, inspection, and demurrage bureaus		548	004
114	(375) Coal and ore wharves			
115	(376) Station supplies and expenses	1	286	938
116	(377) Yardmasters and yard clerks	4	259	158
117	(378) Yard conductors and brakemen	11	923	178
118	(379) Yard switch and signal tenders		297	329
119	(380) Yard enginemen	5	116	996
120	(382) Yard switching fuel		921	795
121	(383) Yard switching power produced			
122	(384) Yard switching power purchased			
123	(385) Water for yard locomotives		5	079
124	(386) Lubricants for yard locomotives		122	934
125	(387) Other supplies for yard locomotives		23	637
126	(388) Enginehouse expenses—Yard		161	531
127	(389) Yard supplies and expenses		562	372
128	(392) Train enginemen	10	270	356
129	(394) Train fuel	11	104	989
130	(395) Train power produced			
131	(396) Train power purchased			
132	(397) Water for train locomotives		42	048
133	(398) Lubricants for train locomotives		987	003
134	(399) Other supplies for train locomotives		188	810
135	(400) Enginehouse expenses—Train	1	275	862
136	(401) Trainmen	16	405	761
137	(402) Train supplies and expenses*	7	820	907
138	(403) Operating sleeping cars		69	039
139	(404) Signal and interlocker operation		951	586
140	(405) Crossing protection		26	378
141	(406) Drawbridge operation		68	915
142	(407) Communication system operation	1	337	291
143	(408) Operating floating equipment			
144	(409) Employees' health and welfare benefits	2	401	536
145	(410) Stationery and printing		545	575
146	(411) Other expenses		160	535
147	(414) Insurance		540	968
148	(415) Clearing wrecks	1	388	586
149	(416) Damage to property		589	000
150	(417) Damage to livestock on right of way		89	000
151	(418) Loss and damage—Freight	8	477	000
152	(419) Loss and damage—Baggage			841
153	(420) Injuries to persons	3	485	000
154	(390) Operating joint yards and terminals—Dr	3	761	738
155	(391) Operating joint yards and terminals—Cr		(204)	(606)
156	(412) Operating joint tracks and facilities—Dr		777	352
157	(413) Operating joint tracks and facilities—Cr		(449)	(681)
158	Total transportation—Rail line	113	578	917
159				
160				
161				
162				
163				
164				

*Includes gross charges of \$ 1,530,115 and credits of \$ 614,631 for refrigerator service, and gross charges of \$ 22,192 and credits of \$ 66,476 for heater service.

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.						
Expenses related solely to freight service (c)				Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)					
\$				\$			\$			\$			\$			\$				\$					
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x				
2	128	109		1	407	229		3	535	338		8	706		221	991		230	697			110			
	701	167			455	366		1	156	533			93		41	527		41	620			111			
9	635	847			737	227		10	373	074			805	863		95	052		900	915			112		
	548	004							548	004													113		
	825	299			249	813		1	075	112			167	517		44	309		211	826			114		
2	736	477		1	345	301		4	081	778			3	200		174	180		177	380			115		
7	399	309		3	953	689		11	352	998			26	990		543	190		570	180			116		
	171	294			107	249			278	543			3	175		15	611		18	786			117		
3	341	108		1	532	412		4	873	520			18	688		224	788		243	476			118		
	637	642			236	925			874	567			15	574		31	654		47	228			119		
																							120		
	4	869							4	869				210					210				121		
	116	074							116	074			6	860					6	860			122		
	22	384							22	384			1	253					1	253			123		
	155	827							155	827			5	704					5	704			124		
	390	483			150	534			541	017			1	461		19	894		21	355			125		
9	065	880						9	065	880		1	204	476				1	204	476			126		
10	486	153			4	949		10	491	102			612	857		1	030		613	887			127		
																							128		
	39	375							39	375			2	673					2	673			129		
	922	709							922	709			64	294					64	294			130		
	176	669							176	669			12	141					12	141			131		
1	249	825						1	249	825			26	037					26	037			132		
14	948	345						14	948	345		1	457	416				1	457	416			133		
7	200	986						7	200	986			619	921					619	921			134		
													69	039					69	039			135		
	365	268			527	807			893	075			19	069		39	442		58	511			136		
	15	540			10	017			25	557							821			821			137		
	18	611			42	307			60	918						7	997		7	997			138		
	592	265			636	542		1	228	807						108	484		108	484			139		
																							140		
1	230	035		1	016	108		2	246	143						155	393		155	393			141		
	356	996			136	849			493	845		30	733			20	997		51	730			142		
	152	040			6	549			158	589			923			1	023		1	946			143		
	278	552			227	261			505	813			385			34	770		35	155			144		
1	388	511						1	388	511			75						75				145		
	473	147			69	417			542	564			35	340			11	096		46	436			146	
	66	112			8	279			74	391			13	350			1	259		14	609			147	
8	477	000						8	477	000														148	
													841						841					149	
2	234	747			320	002		2	554	749			879	204			51	047		930	251			150	
3	051	023			138	416		3	189	439			560	009			12	290		572	299			151	
	(105 767)				(88 388)				(194 155)								(10 451)		(10 451)					152	
	701	220			43	379			744	599			25	373			7	380		32	753			153	
	(191 261)				(221 438)				(412 699)				(213)				(37 195)		(36 982)					154	
92	007	874		13	053	801		105	061	675		6	699	663		1	817	579		8	517	242			155
																								156	
																								157	
																								158	
																								159	
																								160	
																								161	
																								162	
																								163	
																								164	

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service		508	259
166	(442) Hotels and restaurants			
167	(443) Grain elevators			
168	(445) Producing power sold		1	849
169	(446) Other miscellaneous operations			
170	(449) Employees' health and welfare benefits		18	009
171	(447) Operating joint miscellaneous facilities—Dr.		3	152
172	(448) Operating joint miscellaneous facilities—Cr.			
173	Total miscellaneous operations		531	269
	GENERAL			
174	(451) Salaries and expenses of general officers	1	480	208
175	(452) Salaries and expenses of clerks and attendants	5	812	223
176	(453) General office supplies and expenses	1	142	466
177	(454) Law expenses		931	346
178	(455) Insurance		22	557
179	(456) Employees' health and welfare benefits		423	630
180	(457) Pensions	1	002	939
181	(458) Stationery and printing		282	287
182	(460) Other expenses*	1	097	951
183	(461) General joint facilities—Dr.		259	104
184	(462) General joint facilities—Cr.		(2	470)
185	Total general expenses	12	452	241
186	Grand total railway operating expenses	211	222	467
187	Operating ratio (ratio of operating expenses to operating revenues)		81	37

percent. (Two decimal places required)

188 Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 112,068,964

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

Separation allowances

332,009

Job stabilization

196,799

528,808

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 56(c) and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services			Line No.
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)						
\$			\$			\$			\$			\$			\$			\$			
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
										508	259					508	259				
											1	849					1	849			
											18	009					18	009			
											3	152					3	152			
											531	269					531	269			
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
	791	930		587	703	1	379	633		4	629		95	946		100	575				
3	813	113	1	640	822	5	453	935		89	684		268	604		358	288				
	589	447		467	106	1	056	553		9	259		76	654		85	913				
	477	358		390	210		867	568					63	778		63	778				
	11	531		9	493		21	024					1	533		1	533				
	218	785		175	831		394	616					29	014		29	014				
	516	089		418	440		934	529					68	410		68	410				
	135	578		103	221		238	799		26	591		16	897		43	488				
	527	193		365	429		892	622		146	491		58	838		205	329				
	245	891		5	247		251	138		7	589			377		7	966				
	(1 851)			(563)			(2 414)						(56)			(56)					
7	325	064	4	162	939	11	488	003		284	243		679	995		964	238				
167	742	548	28	142	905	195	885	453	11	649	757	3	687	257	15	17	014				
x	x	x	x	x	x		77	59	x	x	x	x	x	x		214	98	x	x	x	

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
301	(1) Engineering			
302	(2½) Other right-of-way expenditures		4	400
303	(3) Grading		81	940
304	(5) Tunnels and subways		1	387
305	(6) Bridges, trestles, and culverts		1	126 712
306	(7) Elevated structures			
307	(13) Fences, snowsheds, and signs		48	347
308	(16) Station and office buildings		463	637
309	(17) Roadway buildings		10	507
310	(18) Water stations		20	830
311	(19) Fuel stations		20	550
312	(20) Shops and enginehouses		260	651
313	(21) Grain elevators			
314	(22) Storage warehouses			
315	(23) Wharves and docks			
316	(24) Coal and ore wharves			
317	(26) Communication systems		95	632
318	(27) Signals and interlockers		513	245
319	(29) Power plants		4	101
320	(31) Power-transmission systems		26	774
321	(35) Miscellaneous structures		5	247
322	(37) Roadway machines		267	483
323	(39) Public improvements—Construction		168	525
324	All other road accounts			
325	Total (account 266)		3	119 968

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		(1)
341	(1) Engineering			
342	(2½) Other right-of-way expenditures			
343	(3) Grading		26	159
344	(5) Tunnels and subways			
345	(8) Ties		142	488
346	(9) Rails		(110)	374)
347	(10) Other track material		(193)	979)
348	(11) Ballast		52	031
349	(12) Track laying and surfacing		120	554
350	(38) Roadway small tools			4
351	(39) Public improvements—Construction		110	862
352	(43) Other expenditures—Road			
353	(76) Interest during construction		1	911
354	(77) Other expenditures—General			33
355	(80) Other elements of investment			
356	All other road accounts			390
357	Total (account 267)		150	078

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
	998			3 312			4 310						90			90				
38	986			41 738			80 724					1 216			1 216					
	624			756			1 380					7			7					
561	163			547 524		1	108 687					18 025			18 025					
25	452			22 283			47 735					612			612					
171	886			210 190			382 076					81 561			81 561					
4	319			5 976			10 295					212			212					
7	647			10 801			18 448					2 382			2 382					
8	385			10 409			18 794					1 756			1 756					
58	714			174 005			232 719					27 932			27 932					

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.		
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
	(10)			8			(2)						1		1						341
																					342
	20	036		5	951		25	987					172		172						343
																					344
	132	556		9	383		141	939					549		549						345
	(105	533)		(4	493)		(110	026)					(348)		(348)						346
	(135	315)		(56	356)		(191	671)					(2	308)		(2	308)				347
	45	006		6	669		51	675					356		356						348
	107	256		12	737		119	993					561		561						349
		4						4													350
	111	157			(319)		110	838					24		24						351
																					352
	1	911					1	911													353
		33						33													354
																					355
		375			14			389					1		1						356
	177	476			(26 406)		151	070					(992)		(992)						357

1969

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery		91	997
392	(45) Power-plant machinery		16	178
393	Total (account 305)		108	175

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(51) Steam locomotives		(68	035)
402	(52) Other locomotives		(174	200)
403	(53) Freight-train cars		(80)	
404	(54) Passenger-train cars			
405	(56) Floating equipment			
406	(57) Work equipment			
407	(58) Miscellaneous equipment			
408	(76) Interest during construction			
409	(77) Other expenditures—General			
410	(80) Other elements of investment			
411	Total (account 330)		(242	315)

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(51) Steam locomotives—Yard			
432	(51) Steam locomotives—Other			
433	(52) Other locomotives—Yard		459	027
434	(52) Other locomotives—Other		2	032 405
435	(53) Freight-train cars		4	130 588
436	(54) Passenger-train cars		521	124
437	(56) Floating equipment			
438	(57) Work equipment		65	432
439	(58) Miscellaneous equipment		144	493
440	Total (account 331)		7	353 069

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services			Line No.			
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)						Total passenger expense (h)		
\$			\$		\$		\$		\$		\$		\$				
	41	301		39	406		80	707				11	290		11	290	391
	7	260		7	000		14	260				1	918		1	918	392
	48	561		46	406		94	967				13	208		13	208	393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Other expenses not related to either freight or to passenger and allied services	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)		(i)	
\$			\$			\$		\$			\$			\$			
	(39	025)				(39	025)		(29	010)				(29	010)		401
	(174	200)				(174	200)										402
										(80)				(80)			403
																	404
																	405
																	406
																	407
																	408
																	409
	(213	225)				(213	225)		(29	090)				(29	090)		410
																	411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.						
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense					
(c)			(d)			(e)			(f)			(g)			(h)			(i)		
\$			\$			\$			\$			\$			\$			\$		
																				431
		447 735						447 735			11 292							11 292		432
	1	707 342						1 707 342			325 063							325 063		433
	4	130 588						4 130 588												434
											521 124							521 124		435
																				436
		41 749		22 381				64 130					1 302				1 302			437
		64 857		76 610				141 467					3 026				3 026			438
	6	392 271		98 991				6 491 262			857 479		4 328				861 807			439
																				440

350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama			Income taxes:			
2	Alaska			Normal tax and surtax			58
3	Arizona		18	Excess profits			59
4	Arkansas		282 608	TOTAL—Income taxes		None	60
5	California		148	Old-age retirement*		9 280 339	61
6	Colorado		72 933	Unemployment insurance		2 418 287	62
7	Connecticut			All other United States taxes			63
8	Delaware			TOTAL—U.S. Government taxes		11 698 626	64
9	Florida		15	GRAND TOTAL—Railway Tax Accruals			65
10	Georgia		45	(account 532)		18 652 376	
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho			Item (e)	Amount (d)		
13	Illinois		1 288 272		\$		
14	Indiana		8	Provision for income taxes based on taxable net income recorded in the accounts for the year		None	66
15	Iowa		1 300 539	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		None	67
16	Kansas		1 291 216	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		None	68
17	Kentucky			Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		None	69
18	Louisiana		112 721	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		None	70
19	Maine						71
20	Maryland						72
21	Massachusetts						73
22	Michigan		81				74
23	Minnesota		343 530				75
24	Mississippi						76
25	Missouri		599 712				77
26	Montana						78
27	Nebraska		60 864				79
28	Nevada						80
29	New Hampshire						81
30	New Jersey						82
31	New Mexico		101 610				83
32	New York		12				84
33	North Carolina		10				85
34	North Dakota						
35	Ohio		23				
36	Oklahoma		1 068 232				
37	Oregon		39				
38	Pennsylvania		30				
39	Rhode Island						
40	South Carolina						
41	South Dakota		1 862				
42	Tennessee		12 018				
43	Texas		395 687				
44	Utah		21				
45	Vermont						
46	Virginia		5				
47	Washington		36				
48	West Virginia						
49	Wisconsin		25				
50	Wyoming						
51	District of Columbia		25				
52	OTHER						
53	Canada		823				
54	Mexico		20 582				
55	Puerto Rico						
56							
57	TOTAL—Other than U.S. Government taxes		6 953 750				

Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.			
*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:			
Hospital insurance		\$	554,255
Supplemental annuities			581,892

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Minor Items, each less than \$100,000 per annum		\$ 35 583
2			
3			
4			
5		Total	35 583

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
31	Minor Items, each less than \$100,000 per annum			\$ 1 278 318
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45			Total	1 278 318

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
1	Minor Items, each less than			\$	\$
2	\$100,000			7 013	
3					
4					
5					
6					
7					
8					
9					
10			TOTAL	7 013	

376. HIRE OF FREIGHT CARS

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

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

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

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

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

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:					
2	Tank cars	56,045,340	\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
3	Refrigerator cars	120,980,422		915,063		3,817,657
4	* TOFC flat cars					5,500,588
5	All other cars	22,473,005				1,031,744
6	TOTAL	199,498,767		915,063		10,349,989
7	Per diem basis		21,776,049	24,082,368		
8	Licensed rental—railroads, insurance and other companies			3,643,849		6,735,867
9	Other basis		83,650	4,029		2,700,322
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers			142,797	1,980,771	3,583,843
11	Other highway trailers			819,520	1,193,249	3,191,128
12	Auto racks		1,436,731	1,346,177		85,242
13	GRAND TOTAL (lines 6 through 12)		23,296,430	30,953,803	3,174,020	26,646,391
14	Net balance carried to income account: Credit, \$-----; debit, \$ 31,129,744					

* Data not available.

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377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis							
3	Per diem basis		13	857		60	987	
4	Other basis		22	613		1	168 445	
5	Locomotives of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies					2	342 171	
9	Other basis							
10	Total		36	470		3	571 603	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	xx	xx	xx	xx	xx	xx	
2	Mileage basis		48	320		14	565	
3	Per diem basis							
4	Other basis							
5	Cars of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis					28	351	
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		48	320		42	916	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	Total rent accrued during year (Acct. 542)		CLASSIFICATION OF AMOUNT IN COLUMN (3)								
				Interest on bonds			Dividends on stocks			Cash		
	(a)	(b)		(c)			(d)			(e)		
1	Minor Items, each less than \$100,000											
2	per annum	13 866								13 866		
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL	13 866								13 866		

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

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384. MISCELLANEOUS RENTS

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

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor Items, each less than \$100,000 per annum			\$	18 986
32					
33					
34					
35					
36					
37					
38					
39					
40					
				TOTAL	18 986

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
			\$			\$		
1	570	Profit on Land Sales				4	015	756
2		Branch Line Abandonment Losses	2	265	067			
3		Total Account 570				1	750	689
4								
5	519	Other Items, each less than \$100,000				130	238	
6								
7	551	C.R.I. & P.R.R. Co. and U.P.R.R. Merger Study Expenses		173	550			
8		Other Items, each less than \$100,000		215	546			
9		Total Account 551		389	096			
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100%	M	4,581 55	365 03	23 27	538 98	324 18	1,080 72	6,913 73
2										
3	1-J	50%	M	10 87	10 26	70	5 68	5 23	53 61	86 35
4		33-1/3%	M						9 80	9 80
5		25%	M						22 57	22 57
6		20%	M						11 98	11 98
7	Total Class 1-J Main			10 87	10 26	70	5 68	5 23	97 96	130 70
8										
9	Total Class 1&1-J Main			4,592 42	375 29	23 97	544 66	329 41	1,178 68	7,044 43
10										
11										
12	1	100%	B	2,030 35	15 24		88 06	187 05	88 79	2,409 69
13										
14	1-J	50%	B	1 62			43	3 33	11 56	16 94
15		33-1/3%	B	04				03	57	64
16		25%	B				5 60		84	6 44
17	Total Class 1-J Branch			1 66			6 03	3 36	12 97	24 02
18										
19	Total Class 1&1-J Branch			2,032 01	15 24		94 09	190 41	101 96	2,433 71
20										
21	Total All Class 1 & 1-J			6,624 43	390 53	23 97	638 75	519 82	1,280 64	9,478 14
22				7	1	4	7	0	7	7
23										
24	2	100%	B				03		15 61	15 64
25									6	6
26										
27	3-A	100%	M						5 68	5 68
28										
29										
30	3-B	100%	B	45 59	1 55		9 88	4 40	17 92	79 34
31				45 57	1 55		9 88	4 40	23 60	81 27
32				6	1		0	4	4	5
33	4-B	100%	M		13				19	32
34										
35	4B-J	50%	M						5 56	5 56
36	Total Class 4B&4B-J				13				5 75	5 88
37									5	5
38										
39										
40										
41	5	100%	M	330 64	169 68	48 60	100 67	11 66	202 19	863 44
42										
43	5	100%	B	226 14	2 62		22 17	16 88	32 02	299 83
44	Total Class 5			556 78	172 30	48 60	122 84	28 54	234 21	1,163 27
45				7	2	8	2	7	4	3
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	TOTAL MAIN LINE			4,923 06	545 10	72 57	645 33	341 07	1,392 30	7,919 43
56	TOTAL BRANCH LINES			2,303 74	19 41		126 17	211 69	167 51	2,828 52
57	GRAND TOTAL			7,226 80	564 51	72 57	771 50	552 76	1,559 81	10,747 95
58	Miles of road or track electrified (included in preceding grand total)			7	4	2	2	3	0	8

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks	Total	
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
								(a)	(b)	(c)	(d)	(e)
1		C.R.I. & P.R.R.Co.	M								18	18
2			M								05	05
3			M	1 08			40					1 48
4			B	5 23			58	46				6 97
5			B								40	40
6			B								54	54
7			M	105 54			12 70	7 71	4 48		130 43	
8			B	7 09			23	1 78			9 10	
9												
10												
11		TOTAL		119 64			13 91	9 95	5 65		149 15	

120

14

10

5

147

Line No.

Leased to

Location

1	Chicago and North Western Railway Company	Cedar Rapids, Iowa
2	Missouri-Kansas-Texas Railroad Company	Oklahoma City, Oklahoma
3	Union Terminal Company of Dallas, Texas	Dallas, Texas
4	St. Louis-San Francisco Railway Company	Irving to Carrollton, Texas
5	Norfolk and Western Railroad Company	Chicago, Illinois
6	Chicago, West Pullman and Southern Railroad Company	Chicago, Illinois
7	Ft.W. & D. Ry.Co. (Operated under Joint Operating Agreement)	Waxahachie to Houston, Texas
8	Ft.W. & D. Ry.Co. (Operated under Joint Operating Agreement)	Teague to Mexia, Texas

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT											LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)				
		LINE OWNED			Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)									
		Main line (b)	Branch lines (c)																		
1	Illinois	178	81	7	63	09	3		45	59	6		12	82	3	300	31	1			
2	Iowa	1,176	69	7	666	15	6						138	51	8	1,981	45	1			
3	Missouri	399	39	7	90	56	1						19	93	0	509	88	0			
4	Minnesota	83	70	4	130	77	1						61	07	1	275	54	6			
5	South Dakota	9	87	0												9	87	0			
6	Nebraska	124	21	4	59	97	0						4	83	5	189	01	9			
7	Kansas	741	80	2	242	38	2						97	65	2	1,081	83	3			
8	Colorado	167	56	7									90	22	0	257	78	2			
9	Oklahoma	644	91	5	368	22	6						41	57	2	1,054	70	2			
10	New Mexico	153	42	3												153	42	3			
11	Arkansas	423	97	4	149	25	1						31	87	2	605	09	5			
12	Louisiana	83	00	3	43	86	4						60	89	1	187	75	2			
13	Tennessee		04	-									93	1		97		1			
14	Texas	399	62	0	216	92	7						2	66	2	619	20	7	106	62	13 02
15																					
16	TOTAL MILEAGE (single track)	4,586	99	7	2,031	17	1		45	59	6		563	05	3	7,226	80	7	106	62	13 02

2,031.171
6,618.162
1,176.690
6,727.803

13,823
117,670

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

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

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

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

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

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

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

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21						
22						
23						
24						
25						
26						
27						
28						
29						
Total						

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

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

Character of business

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

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be 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 (a). If any of the tracks returned in column (a) are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (a). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory	TRACKS OPERATED							Total Mileage operated	Tracks owned, not operated by respondent	New tracks constructed during year
		(a)	(b)	(c)	(d)	(e)	(f)	(g)			
1			Tracks owned	Tracks of proprietary companies	Tracks operated under lease	Tracks operated under contract, etc.	Tracks operated under trackage rights				
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
Total Mileage											

Not Applicable

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

117. 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. (b) (c))	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 rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unoequipped) (All B(except B080), L070, R-00, R-01)	10,750				317	633	8,723	1,711	10,434	532,055	
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)	3,570	1	260		185	35	1,995	1,986	3,981	256,673	
23	Box-Special Service (A-00, A-10, B080)	129				89	36	174	8	182	11,660	2
24	Gondola-General Service (All C(except C-9-))	2,936				52	197	2,444	347	2,791	190,342	
25	Gondola-Special Service (C-9-, J-00, all C, all E)	405				76	81	318	82	400	26,947	
26	Hopper (open top)-General Service (All H(except H-70))	2,007				4	32	1,679	300	1,979	138,165	
27	Hopper (open top)-Special Service (H-70, J-10, all K)	78					4	24	50	74	5,445	
28	Hopper (covered) (L-5-)	4,286		455		14	53	1,899	2,803	4,702	411,479	
29	Tank (All T)											
30	Refrigerator (meat)-Mechanical (R-11, R-12)											
31	Refrigerator (other than meat)-Mechanical (R-01, R-10)											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)	17					2	15		15	750	
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)	1						1		1	50	
34	Stock (All S)	233					7	226		226	9,040	
35	Automack (F-5-, F-6-)	73				3	9	67		67	3,083	
36	Flat-General Service (F10-, F20-)	1,310				29	165	1,135	39	1,174	60,838	
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-10, F-9-, L-2-, L-3-)	701		30		55	10	375	401	776	49,035	
38	Flat-TOFC (F-7-, F-8-)	390				3	124	269		269	18,775	
39	All other (L-0-, L-1-, L-4-, L080, L090)	69				1	39	31		31	1,580	
40	Total (lines 21 to 39)	26,955	1	745		828	1,427	19,375	7,727	27,102	1,715,917	2
41	Caboose (All N)	375					10	245	120	365	XXXX	
42	Total (lines 40 and 41)	27,330	1	745		828	1,437	19,620	7,847	27,467	1,715,917	2

Schedule 417 - Additional cars leased by Rock Island but not included in Schedule 417, Page 405:

464 covered hopper cars	25 saddle back
75 refrigerator cars	15 auto frames
148 flat cars	277 farm implement cars
395 multi-level flat cars	25 trailer-container cars

417. INVENTORY OF EQUIPMENT-Continued												
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (a)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
Non-Self-Propelled												
43	Coaches [PA, PB, PBO]	157		2			7	150	2	152	(Seating capacity) 14,891	
44	Combined cars [All class C, except CSB]	6						6		6	228	
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars [All class D, PD]	7					1	6		6	XXXX	
48	Postal cars [All class M]	12					3	9		9	XXXX	
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]	188				5	89	104		104	XXXX	
50	Total (lines 43 to 49)	370		2		5	100	275	2	277	15,119	
Self-Propelled Rail Motorcars												
51	Electric passenger cars [EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars [ED, EG]											
54	Other self-propelled cars (Specify types)											
55	Total (lines 51 to 54)	370		2		5	100	275	2	277	15,119	
56	Total (lines 50 and 55)											
COMPANY SERVICE CARS												
57	Business cars [PV]	4						4		4	XXXX	
58	Boarding outfit cars [MWX]	66				11	22	55		55	XXXX	
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	32						32		32	XXXX	
60	Dump and ballast cars [MWB, MWD]	19		8		97	11	93	20	113	XXXX	
61	Other maintenance and service equipment cars	536				33	81	488		488	XXXX	
62	Total (lines 57 to 61)	657		8		141	114	672	20	692	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)	28,357	1	755		974	1,651	20,567	7,869	28,436	XXXX	2
FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)										XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)										XXXX	
66	Total (lines 64 and 65)	None								None	XXXX	

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			840												
24	Number installed during the year			393												
25	Number retired during the year			152												
26	Number available at close of year			1 081												

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight			None	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight			None	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	The Rock Island Motor Transit Company	Respondent's interest is direct. Owns	
2	Des Moines, Iowa	100% of Capital Stock.	March 6, 1927
3			
4	The Rock Island Motor Transit Company, Inc. (Indiana)	Respondent's interest is indirect	
5		through ownership of 100% of Capital	
6	Des Moines, Iowa	Stock by the Rock Island Motor Transit	
7		Company, Des Moines, Iowa	January 9, 1943
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	24	51		3	24	102	67	169
2	Crossings added: New crossings								
3	Change in protection		1				1		1
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	1	1				2		2
7	Number at close of year	23	51		3	24	101	67	168
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Illinois	8	2		2	1	13	5	18
9	Iowa	7	21		1	7	36	15	51
10	Minnesota		4				4	4	8
11	South Dakota							3	3
12	Nebraska		6			1	7		7
13	Colorado							1	1
14	Missouri	1	1			4	6	15	21
15	Kansas	3	10			3	16	12	28
16	Oklahoma	3	2			4	9	2	11
17	Arkansas		1			3	4	4	8
18	Louisiana		1				1		1
19	Tennessee							5	5
20	New Mexico								
21	Texas	1	3			1	5	1	6

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

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

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

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

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

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

Line No.	Item of Annual Change	TYPE OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	362	682			1	2	73	23	1,143	5,859		33	102	7,137
31	Added: By new, extended or relocated highway-----	1								1					1
32	By new, extended or relocated railroad-----														
33	Total added-----	1								1					1
34	Eliminated: By closing or relocation of highway-----	1								1	23				24
35	By relocation or abandonment of railroad-----		1							1	30				31
36	By separation of grades-----														
37	Total eliminated-----	1	1							2	53				55
38	Changes in protection: Number of each type added-----	7	16							23				2	25
39	Number of each type deducted-----		2							2	23				25
40	Net of all changes-----	7	13							20	-76			2	-54
41	Number at close of year-----	369	695			1	2	73	23	1,163	5,783		33	104	7,083
42	Number at close of year by States:														
43	Illinois-----	139	48			1		12		200	201		2	12	415
44	Iowa-----	121	223					24	19	387	1,690		1	35	2,113
45	Minnesota-----		16					3	2	21	218		29		268
46	South Dakota-----										17				17
47	Nebraska-----	25	23							48	181				229
48	Colorado-----		22							22	73				95
49	Missouri-----	1	42					7	1	51	373				424
50	Kansas-----	32	101					4		137	1,001				1,138
51	Oklahoma-----	23	94					4	1	122	1,100				1,222
52	Arkansas-----	8	39				1	18		66	492			31	589
53	Louisiana-----		18							18	101			24	143
54	Tennessee-----										1				1
55	New Mexico-----	4	1							5	17			2	24
56	Texas-----	16	68				1	1		86	318		1		405

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	430	329	759
2	Added: By new, extended or relocated highway	1		1
3	By new, extended or relocated railroad			
4	By elimination of grade crossing	1		1
5	Total added	1		1
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted	1		1
9	Net of all changes	431	329	760
10	Number at close of year			
	Number at close of year by States:			
11	Illinois	39	84	123
12	Iowa	118	97	215
13	Minnesota	21	3	24
14	South Dakota	1		1
15	Nebraska	20	5	25
16	Colorado	7	1	8
17	Missouri	67	36	103
18	Kansas	49	32	81
19	Oklahoma	47	25	72
20	Arkansas	30	15	45
21	Louisiana	4		4
22	Tennessee			
23	New Mexico		2	2
24	Texas	28	29	57
25				
26				
27				
28				
29				

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

513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

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

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

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

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

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

Line No.	Class of ties	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks
		Total number of ties applied	Average cost per tie	Total cost of cross-ties laid in previously constructed tracks during year	Number of feet (board measure) applied	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	T	516 129	\$ 4 57	\$ 2 358 292		\$	\$	New
2	T	58 264	2 25	131 264				Secondhand
3	T				423 076	150 82	63 809	New
4	T				64 696	20 11	1 301	Secondhand
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	574 393	4 33	2 489 556	487 772	133 48	65 110	

21	Amount of salvage on ties withdrawn	\$ -
22	Amount chargeable to operating expenses	\$ 2,536,692
23	Amount chargeable to additions and betterments	\$ 17,974
24	Estimated number of cross-ties in all maintained tracks	

	Number	Percent of Total
(a) Wooden ties	26,216,801	100.00
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	26,216,801	100.00

Reconciliation of amounts charged to Operating Expenses:

Operating Expenses as shown above - - - - -	\$2,536,692
Material Inventory and Other Miscellaneous Adjustments - - - - -	120,289
Total charged to Account 212 - Ties - - - - -	\$2,656,981

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

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

Line No.	Class of ties (a)	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks (h)
		Total number of ties applied (b)		Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)		Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
				\$	\$			\$	\$	
1	T	26	918	4 61	124 210					New
2	T	3	987	2 21	8 802					Secondhand
3	T					118	803	150	65	New
4	T					65	072	19	99	Secondhand
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	TOTAL	30	905	4 30	133 012	183	875	104	41	19 199

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 1.58
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 6.94

Reconciliation of amount charged to Additions and Betterments
 on Pages 504 and 505 with amounts shown on Schedule 211:

Amount charged to A&B - Page 504- - - - - \$ 17,974
 Amount charged to A&B - Page 505- - - - - 152,211
 Miscellaneous adjustments - - - - - 31 438
\$221,623

Schedule 211, Page 221, Line 8:

Column (E) \$220,496
 Column (F) 1,127
\$221,623

515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVER, ETC.				RAIL APPLIED IN YARD, STATION, TRAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-over, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, tram, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	132	33	\$ 3 963	120 09	119	1	\$ 83	83 00
2	2	131	1	106	106 00	115	1	93	93 00
3	2	119	5 260	665 065	126 44				
4	2	115	7	849	121 29				
5	2	91	140	17 709	126 49				
6	4	132	68	2 790	41 03	132	12	499	41 58
7	4	131	28	1 168	41 71	131	29	1 177	40 59
8	4	119	122	4 897	40 14	115	39	1 552	39 79
9	4	115	1 039	41 570	40 01	112	98	3 919	39 99
10	4	112	3 969	160 999	40 56	110	77	3 074	39 92
11	4	110	753	30 133	40 02	100	321	12 860	40 06
12	4	100	871	34 845	40 01	90	187	7 485	40 03
13	4	90	2 750	109 987	40 00	85	92	3 662	39 80
14	4	89	18	7 733	40 72	80	235	9 513	40 48
15	4	85	197	7 886	40 03	70	2	70	35 00
16	4	80	2 216	90 224	40 71	69	3	124	41 33
17	4	70	10	388	38 80	65	2	97	48 50
18	4	69	88	3 782	42 98	60	4	140	35 00
19	Continued below								
20	TOTAL		17 920	11 191 118	16 47		1 103	44 348	40 21

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	17,735	
22	Salvage value of rails released	\$ 710,295	
23	Amount chargeable to operating expenses	\$ 454,198	
24	Amount chargeable to additions and betterments	\$ 70,973	
25	Miles of new rails laid in replacement (all classes of tracks) *	52.36	(rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) *	213.09	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	118	(pounds)
28	Tons of rail sold as scrap and amount received therefor	14,475	(tons of 2,000 lb.); \$ 578,982
29	Track-miles of welded rail installed this year	62.60	total to date 394.43

19-1	4	66	13	515	39.62
19-2	4	65	46	1,858	40.39
19-3	4	60	291	11,651	40.04

Reconciliation of amount charged to Operating Expenses - Page 304 with above:

Operating Expenses above	\$ 454,198
Welding Rail	203,637
Material Inventory and Other Miscellaneous Adjustments	(274,570)
Total Charged to Account 214	\$ 383,265

*Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rail laid in all classes of tracks by 1,760; state the quotient with two decimal places.

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)				Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	4	112	15	\$ 584	38 93		112	10	\$ 389	38 90	
2	4	100	12	467	38 92		110	5	211	42 20	
3	4	90	48	1 938	40 38		100	67	2 681	40 01	
4	4	85	5	206	41 20		90	72	2 874	39 92	
5	4	80	43	1 649	38 35		85	65	2 619	40 29	
6	4						80	299	11 938	39 93	
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	XXXX	123	4 844	39 38		XXXX	518	20 712	39 98	

21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid	1.58
22	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid	6.94
	Amount charged to A&B Page 506	\$ 70,973
	Amount charged to A&B Page 507	25,556
	Pressure welding rail	255,862
	Miscellaneous adjustments	35,461
		\$387,852
		Schedule 211 Page 221, Line 9
		Column (e) \$387,852
		Column (f) ---
		\$387,852

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	136	21		
2	132	261 18		
3	131	155 96		
4	130-127	2 71		
5	119	254 37		
6	115	647 48		
7	112	1 741 02		
8	110	501 09		
9	105-100	759 75		
10	91	1 75		
11	90	1 001 51		
12	RR-100	96 76		Weights about 89 pounds per yard
13	85	400 52		
14	80	602 94		
15	75	12 65		
16	70	86 74		
17	RR-80	88 73		Weights about 69 pounds per yard
18	67-66	40 20		
19	65-60	418 88		
20		7 074 45		

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COMPANY

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531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

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

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

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)	7	255		790			7	265		x	x	x
	TRAIN-MILES												
2	Diesel locomotives	14	395	905	1	402	973	15	798	878	x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	14	395	905	1	402	973	15	798	878		165	428
5	Motorcars												
6	Total train-miles	14	395	905	1	402	973	15	798	878		165	428
	LOCOMOTIVE UNIT-MILES												
7	Road service	39	887	851	2	546	169	42	434	020	x	x	x
8	Train switching		946	398		29	324		975	722	x	x	x
9	Yard switching	5	366	304		76	282	5	442	586	x	x	x
10	Total locomotive unit-miles	46	200	553	2	651	775	48	852	328	x	x	x
	CAR-MILES												
11	Total motorcar car-miles										x	x	x
12	Loaded freight cars	501	080	379				501	080	379	x	x	x
13	Empty freight cars	324	212	947				324	212	947	x	x	x
14	Caboose	14	403	460		228	967	14	632	427	x	x	x
15	Total freight car-miles (lines 12, 13 and 14)	839	696	786		228	967	839	925	753	x	x	x
16	Passenger coaches				4	438	490	4	438	490	x	x	x
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
18	Sleeping and parlor cars					123	238		123	238	x	x	x
19	Dining, grill and tavern cars					869	092		869	092	x	x	x
20	Head-end cars		777	520	2	190	627	2	968	147	x	x	x
21	Total (lines 16, 17, 18, 19 and 20)		777	520	7	621	447	8	398	967	x	x	x
22	Business cars					22	376		22	376	x	x	x
23	Crew cars (other than cabooses)										x	x	x
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	840	474	306	7	872	790	848	347	096	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)	5	139	716		372	816	5	512	532	x	x	x
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	43	147	273		5	037	43	152	310	x	x	x
27	Gross ton-miles of passenger-train cars and contents (thousands)		50	546		476	335		526	881	x	x	x
28	Train-hours—Total		702	226		38	334		740	560	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	x	x	x	x	x	x	50	242	119	x	x	x
30	Tons of nonrevenue freight	x	x	x	x	x	x	50	243	577	x	x	x
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	50	705	701	x	x	x
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	19	604	049	x	x	x
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	19	604	049	x	x	x
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		118	589	x	x	x
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x		118	589	x	x	x
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)	19	722	638				19	722	638	x	x	x
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	x	x	x	x	x	x	6	895	121	x	x	x
40	Passenger-miles—Total	x	x	x	x	x	x	144	175	156	x	x	x

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

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

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

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

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general						
3	III	Maintenance of way and structures		69	251			69 251
4	IV	Maintenance of equipment and stores				14	074	14 074
5	V	Transportation (other than train, engine, and yard)						
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)				97		97
7	VI (b)	Transportation (train and engine service)		253	545	12	548	266 093
8		TOTAL		322	796	26	719	349 515

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 349,515

Notes to Page 530:

(1) Kent to Camden, Arkansas	Increase trackage rights	27.49
Alexandria to Willow Glen, Louisiana	Increase trackage rights	<u>7.85</u>
		35.34
(2) Graham to South Hanlon, Texas	Line abandonment	
Date of abandonment: 7/9/69	I.C.C. Docket No. 25539 ✓	(37.56)
Menlo to Guthrie Center, Iowa	Line abandonment	
Date of abandonment: 5/15/69	I.C.C. Docket No. 25375 ✓	(14.12)
Buffalo Center to Lakota, Iowa	Line abandonment	
Date of abandonment: 5/14/69	I.C.C. Docket No. 25376 ✓	(6.06)
Sparkman to Kent, Arkansas	Line abandonment	
Date of abandonment: 6/14/69	I.C.C. Docket No. 24846	(20.20)
Lamourie to Willow Glen, Louisiana	Line abandonment	
Date of abandonment: 6/3/69	I.C.C. Docket No. 25407 ✓	<u>(7.27)</u>
Total Line Abandonment		(85.21)
Orion to Toulon, Illinois	Mileage correction	(0.15)
Lamourie to Willow Glen, Louisiana	Reclassified to way switching	(0.58)
Fordyce to Camden, Arkansas	Reclassified from passing and way switching	<u>0.11</u>
		(85.83)

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1				
2				
3				
4				
5	J. Langdon, Jr.	Chairman of the Board and President	\$ 90,000.00	100,000.00(1)
6				
7	W. J. Dixon	Senior Vice President	42,000.00	50,000.00(1)
8				
9	A. F. Hatcher	Vice President-Traffic	42,000.00	47,500.00(1)
10				
11	G. E. Mallery	Vice President-Labor Relations	33,500.00	36,000.00(1)
12				
13	T. E. Desch	Vice President and General Counsel	41,220.00	47,500.00(1)
14				
15	J. B. Buffalo	Vice President-Operations & Maintenance	42,000.00	47,500.00(1)
16				
17	M. L. Cassell	General Solicitor	31,500.00	34,000.00(1)
18				
19	W. J. Taylor	Comptroller	31,500.00	33,500.00(1)
20				
21	W. F. Thompson	General Manager	36,000.00	38,000.00(1)
22				
23	J. A. Burnett	Director Purchases and Stores	28,800.00	30,500.00(1)
24				
25	T. I. Megan	Assistant General Counsel	28,000.00	30,000.00(1)
26				
27	J. G. Pate	Director of Public Relations	22,200.00	24,000.00(1)
28				30,000.00(2)
29				
30				
31				
32				
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53				

(1) Effective March 1, 1969.

(2) Effective June 1, 1969.

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person other than one of respondent's employees covered in schedule 562 in this annual report for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 or more.

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

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

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

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Co-ordination of railway matters	341	185
2	Chicago Association of Commerce and Industry	Membership dues		558
3	Colorado Railroad Association	Our portion of expenses	1	350
4	Illinois Freight Association	Freight traffic matters	4	224
5	Illinois Railroad Association	Co-ordination of railway matters	2	932
6	Kirkland, Ellis, Hodson, Chaffetz and Masters	Merger study service and other legal fees	253	709
7	Murray Finley	Professional services - consultant service	33	851
8	National Freight Traffic Assn.	Membership dues		450
9	Natl. Mtr. Frt. Traffic Assn., Inc.	Participation fee for fiscal year	1	450
10	National Railway Publishing Co.	Representation in Official Guide	8	167
11	National Safety Council	Membership dues		890
12	Oklahoma Railway Committee	Co-ordination of railway matters	5	007
13	Price Waterhouse and Company	Professional services - accounting and financial	41	280
14	Real Estate Research Corporation	Professional services - consultant and appraisal	38	042
15	Soll, Connelly and Marshall	Professional services	33	958
16	Transportation Assn. of America	Co-ordination of railway matters and research	2	625
17	Western Conference of Railway Council	Membership dues		540
18	Western Railroad Association	Co-ordination of railway matters	131	105
19	Will Johnson Advertising	Advertising	61	867
20				
21				
22				
23				
24				
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39				
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44				
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49				
50				
51				
52				
TOTAL			963	190

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	102,915,072			
2	Passenger.....	6,124,440			
3	Yard switching.....	8,320,627			
4	Total.....	117,360,139			
5	Work train.....	480,396			
6	GRAND TOTAL.....	117,840,535			
7	Total cost of fuel*	\$12,026,786			

B. RAIL MOTORCARS

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

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 385, and 386, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part 1, 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) to (h) - None

Item 1 - (i) Lease of equipment:

Contract With	Date	Equipment Covered	Terms and Conditions of Payment
Bankers Trust Company	4/ 1/69	(30) 100 ton hopper cars	15 year term of agreement, with option to purchase. Rental payable quarterly in advance.
Rockland Gamma Equipment Corporation	4/28/69	(10) 3,300 H.P. Locomotives (400) 100 ton hopper cars	15 year term of agreement, with option to purchase. Rental payable quarterly in advance.
C.I.T. Leasing Corporation	6/ 1/69	(250) 70 ton box cars (10) 100 ton box cars (12) 77 ton air dump cars (30) 70 ton flat cars (35) 70 ton hopper cars (5) Double deck cab commuter cars (5) Double deck trailer commuter cars	15 year term of agreement, with option to purchase. Rental payable semi-annually in arrears.
Greyhound Leasing and Financial Corporation	10/24/69	(5) Ballast regulators (1) Snow blower	8 year term of agreement, with option to purchase. Rental payable monthly in advance.
Greyhound Leasing and Financial Corporation	10/24/69	(3) tampers	5 year term of agreement, with option to purchase. Rental payable monthly in advance.

Item 1 - (j) - None

591. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

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

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

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

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

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

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					Miles of way switching tracks		Miles of yard switching tracks		Total		Remarks	
			Miles of road		Miles of second main track		Miles of all other main tracks								Miles of passing tracks, cross-overs, and turn-outs
									(a)	(b)	(c)	(d)	(e)		
1	1-J	B							40			40		Various	
2	2	B									17	17		Various	
3	5	B	35	34				5	20			40	54	See Note (1)	
4															
5															
6															
7															
8															
9															
10															
11															
12															
13	TOTAL INCREASE		35	34				5	20		40	17	41	11	

DECREASES IN MILEAGE

1	M			54	8 33	12 99	3 24	25 10	Various
2	1-J	M					27	27	Various
3	1	B	85 83		2 43	5 06	1 36	98 68	See Note (2)
4	3-A	M					46	46	Various
5	3-B	B			04		10	14	Various
6	4-B	M					17	17	Various
7	5	M					48	48	Various
8									
9									
10									
11									
12	TOTAL DECREASE		85 83	54	10 80	22 05	6 08	125 30	

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 85.21

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.

For Notes, See Page 515.

VERIFICATION

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

OATH

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

State of Illinois

County of Cook

W. J. Taylor

(Insert here the 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

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

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

January 1, 1969, to and including December 31, 1969

W. J. Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

county above named, this 30th day of March, 1970

My commission expires April 21, 1970

Use an
L.S.
Impression seal

James E. Gussner
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of _____

County of _____

See Note Below

(Insert here the name of the affiant)

makes oath and says that he is

(Insert here the official title of the affiant)

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

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

(Signature of affiant)

Subscribed and sworn to before me, a _____

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

My commission expires _____

Use an
L.S.
Impression seal

(Signature of officer authorized to administer oaths)

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.

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