



218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1
									2
									3
3 972			3 972	1 630	517	1 825			4
5 519			5 519	391	12	5 116			5
19 366			19 366	19 366	-	-			6
15 000			15 000	880	3 372	10 248			7
25 000			25 000	7 878	5 672	11 450			8
60 000			60 000	5 726	32 004	22 270			9
25 000			25 000	-	-	25 000			10
									11
2 500			2 500	2 500	-	-			12
									13
200			200	-	-	200			14
									15
26 618			26 618	S 5 400	5 767	15 456			16
									17
2 094			2 094	S 307	49	1 738			18
9 505			9 505	-	-	9 505			19
194 774			194 774	44 078	47 888	102 808			20
									21
									22
									23
									24
6 026			6 026	S 7	1 835	4 184			25
22 675			22 675	S 12	3 337	19 326			26
28 701			28 701	19	5 172	23 510			27
223 475			223 475	44 097	53 060	126 318			28
									29
									30
									31
									32
18 000			18 000	13 600	3 843	557			33
									34
									35
18 862			18 862	789	7 851	10 222			36
36 862			36 862	14 389	11 694	10 779			37
260 337			260 337	58 486	64 754	137 097			38
									39
									40
									41
									42
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									49
									50
									51

Continued on Page 57A

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	Account No. 766											
	Equipment Obligations											
	(4) Equip. Obligations											
	(a) Equip. Securities											
	IC Equipment Trust 47	4-1-59	S4-1-74	4	4&10-1	No	No	No	Yes	No	None	None
	" " " 48	9-1-59	S9-1-74	4-1/2	3&9-1	"	"	"	"	"	"	"
	" " " 49	5-1-60	S5-1-75	4-3/8	5&11-1	"	"	"	"	"	"	"
	" " " 50	9-1-60	S9-1-75	4	3&9-1	"	"	"	"	"	"	"
	" " " 51	12-1-60	S12-1-75	4-1/8	6&12-1	"	"	"	"	"	"	"
	" " " 52	3-1-61	S3-1-76	4	3&9-1	"	"	"	"	"	"	"
	" " " 53	2-1-65	S2-1-80	4-1/8	2&8-1	"	"	"	"	"	"	"
	" " " 54	2-1-66	S2-1-81	4-5/8	2&8-1	"	"	"	"	"	"	"
	" " " 55	4-1-66	S4-1-81	5-1/4	4&10-1	"	"	"	"	"	"	"
	" " " 56	9-1-66	S9-1-81	5-5/8	3&9-1	"	"	"	"	"	"	"
	" " " 57	2-1-67	S2-1-82	5-1/4	2&8-1	"	"	"	"	"	"	"
	" " " 58	6-1-67	S6-1-82	5-1/2	6&12-1	"	"	"	"	"	"	"
	" " " 59	5-1-69	S5-1-79	7-3/8	5&11-1	"	"	"	"	"	"	"
	" " " 60	8-1-69	S4-1-84	7-3/4	2&8-1	"	"	"	"	"	"	"
	" " " 61	10-1-69	S10-1-79	8	4&10-1	"	"	"	"	"	"	"
	" " " 62	2-15-70	S2-15-80	8-1/2	2&8-15	"	"	"	"	"	"	"
	" " " 63	11-1-71	S11-1-85	7	5&11-1	"	"	"	"	"	"	"
	" " " 64	4-15-72	S4-15-85	7	4&10-15	"	"	"	"	"	"	"
	" " " 65	6-15-72	S6-15-87	7	6&12-15	"	"	"	"	"	"	"
	ICG Equip. Trust 1	9-15-72	S9-15-87	7-1/4	3&9-15	"	"	"	"	"	"	"
	" " " 2	12-15-72	S12-15-86	7-3/4	6&12-15	"	"	"	"	"	"	"
	" " " 3	2-15-73	S2-15-86	7-3/4	2&8-15	"	"	"	"	"	"	"
	" " " 4	3-1-73	S3-1-83	7-3/4	3&9-1	"	"	"	"	"	"	"
	" " " 5	5-1-73	S5-1-83	8	5&11-1	"	"	"	"	"	"	"
	" " " 6	8-1-73	S8-1-88	8-5/8	2&8-1	"	"	"	"	"	"	"
	" " " 7	11-15-73	S11-15-88	8-3/8	5&11-15	"	"	"	"	"	"	"
	" " " 8	4-15-74	S4-15-89	8-3/4	3&9-15	"	"	"	"	"	"	"
	" " " 9	6-15-74	S6-15-89	9-7/8	6&12-15	"	"	"	"	"	"	"
	" " " 10	7-15-74	S8-15-89	10-3/8	2&8-15	"	"	"	"	"	"	"
	Miss. Cent. Pur. Agrmt. 3-21-66	S11-1-81	6	5&11-1	"	"	"	"	"	"	"	"
	GM&O Eqpt. Trust Ser. I 9-1-61	S9-1-76	4-3/8	3&9-1	"	"	"	"	"	"	"	"
	" " " " J 7-15-62	S7-15-77	4-1/8	1&7-15	"	"	"	"	"	"	"	"
	" " " " K 10-1-62	S10-1-77	4	4&10-1	"	"	"	"	"	"	"	"
	" " " " L 4-1-63	S4-1-78	4	4&10-1	"	"	"	"	"	"	"	"
	" " " " M 8-1-63	S8-1-78	4-1/8	2&8-1	"	"	"	"	"	"	"	"
	" " " " N 3-1-64	S3-1-79	4-1/8	3&9-1	"	"	"	"	"	"	"	"
	" " " " O 8-1-64	S8-1-79	4-1/8	2&8-1	"	"	"	"	"	"	"	"
	" " " " Z 1-15-65	S7-15-80	4-1/8	1&7-15	"	"	"	"	"	"	"	"
	" " " " Q 9-1-65	S9-1-80	4-3/8	3&9-1	"	"	"	"	"	"	"	"
	" " " " R 1-15-66	S1-15-81	4-5/8	1&7-15	"	"	"	"	"	"	"	"
	" " " " S 4-15-66	S4-15-81	4-7/8	4&10-15	"	"	"	"	"	"	"	"
	" " " " T 4-15-71	S4-15-86	7-1/8	4&10-15	"	"	"	"	"	"	"	"
	" " " " U 4-1-72	S4-1-87	7-1/4	4&10-1	"	"	"	"	"	"	"	"
	C&G Ry. Pur. Agrmt. 9-15-65	S10-1-75	4	Monthly	"	"	"	"	"	"	"	"
	" " " " 3-15-72	S3-22-75	4-3/4	3&10-22	"	"	"	"	"	"	"	"

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
									1
									2
									3
4 440			4 440	4 440					4
2 820			2 820	2 820					5
2 610			2 610	2 523			87		6
2 520			2 520	2 352			168		7
2 625			2 625	2 450			175		8
4 500			4 500	4 050		150	300		9
8 250			8 250	5 225		2 475	550		10
10 800			10 800	6 120		3 960	720		11
6 000			6 000	3 400	25	2 175	400		12
5 400			5 400	2 880		2 160	360		13
11 700			11 700	5 850		5 070	780		14
10 200			10 200	5 100		4 420	680		15
6 000			6 000	3 000		2 400	600		16
6 225			6 225	2 075		3 735	415		17
7 500			7 500	3 750		3 000	750		18
7 000			7 000	2 800		3 500	700		19
10 570			10 570	2 265		7 550	755		20
7 150			7 150	1 100		5 500	550		21
9 525			9 525	1 270		7 620	635		22
9 548			9 548	1 364		7 502	682		23
17 000			17 000	1 470		14 707	823		24
8 463			8 463	651		7 161	651		25
15 071			15 071	1 507		12 057	1 507		26
16 000			16 000	1 000		14 000	1 000		27
19 392			19 392	1 293		16 806	1 293		28
7 304			7 304	487		6 330	487		29
9 489			9 489	-		8 856	633		30
13 163			13 163	-		12 286	877		31
15 233			15 233	-		14 210	1 023		32
495			495	264		198	33		33
3 600			3 600	3 120		240	240		34
3 150			3 150	2 520		420	210		35
4 140			4 140	3 312		552	276		36
2 580			2 580	1 978		430	172		37
3 900			3 900	2 860		760	260		38
1 920			1 920	1 280		512	128		39
2 520			2 520	1 680		672	168		40
5 640			5 640	3 572		1 692	376		41
1 950			1 950	1 170		650	130		42
6 180			6 180	3 502		2 266	412		43
2 640			2 640	1 408		1 056	176		44
5 770			5 770	1 152		4 234	384		45
4 215			4 215	562		3 372	281		46
441			441	412		-	29		47
3			3	3		-	-		48
									49
									50
									51

Continued on Page 57B

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
8 000			8 000	2 000		5 200	800		1
313 642			313 642	102 037	25	189 904	21 676	(1.2)	2
									3
									4
									5
									6
									7
40 000			40 000	24 600		12 800	2 600		8
15 000			15 000	5 000		9 000	1 000		9
4 495			4 495	675		3 371	449		10
675			675	101		506	68		11
163			163	24		123	16		12
127			127	—		89	38		13
621			621	455		124	42		14
873			873	553		262	58		15
3 900			3 900	2 925		585	390		16
1 600			1 600	1 200		240	160		17
2 695			2 695	1 751		674	270		18
1 525			1 525	991		381	153		19
2 150			2 150	1 182		753	215		20
3 250			3 250	1 625		1 300	325		21
2 500			2 500	1 250		1 000	250		22
3 500			3 500	1 575		1 575	350		23
1 200			1 200	480		600	120		24
900			900	270		540	90		25
1 360			1 360	340		884	136		26
825			825	80		662	83		27
5 396			5 396	—		5 036	360		28
2 126			2 126	—		1 860	266		29
194			194	—		170	24		30
8 150			8 150	—		7 607	543		31
7 100			7 100	—		6 213	887		32
									33
110 325			110 325	45 077		56 355	8 893	(1.2)	34
									35
423 967			423 967	147 114	25	246 259	30 569		36
									37
									38
									39
									40
									41
									42
									43
									44
									45
									46
									47
									48
									49
684 304			684 304	205 600	64 779	383 356	30 569		50
									51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
(a)		(v)	(w)	(x)	(y)
		\$	\$	\$	\$
1	<u>Account 765 Funded Debt Unmatured</u>				
2	<u>(1) Mortgage Bonds (a) With Fixed Interest</u>				
3	ICRR Cons. (First Mtge)				
4	3-3/4s Of 1979: Ser. A	69		73	
5	3-3/4s Of 1979: Ser. B	192		193	
6	3-3/4s Of 1984: Ser. C	520		625	
7	3-3/4s Of 1984: Ser. F	385		385	
8	3-1/4s Of 1980: Ser. G	379		380	
9	3-3/8s Of 1980: Ser. H	929		1 083	
10	11-1/4s Of 1999: Ser. I	469		-	
11	Alabama & Vicksburg Ry. Co. 1st				
12	Mtge. Series A	22		67	
13	Southern Railway Co. In Miss.				
14	First Mortgage.	-		-	
15	GM&O R.R. 1st & Refundg Mort.				
16	3-3/8s Ser. G Bds.	535		538	
17	KCSTL&C R.R. 1st Mtge. 4-1/2%				
18	Bonds	78		78	
19	Pollution Bond	-		-	
20	Total 1-(a)	3 578		3 422	
21					
22	<u>(1) Mortgage Bds. (b) with</u>				
23	<u>Contingent Int.</u>				
24	GM&O R.R. Gen. Mortgage 5%				
25	Income Bds. Ser. A	290		308	
26	4% Income Bds. Ser. B	866		917	
27	Total 1-(b)	1 156		1 225	
28	Total Mortgage Bonds	4 734		4 647	
29					
30	<u>(3) Unsecured Bonds (a) With</u>				
31	<u>Fixed Interest</u>				
32	25 Yr. Sinking Fund				
33	Debentures Of 1980	19		21	
34	<u>(b) With Contingent Int.</u>				
35	GM&O R.R. Co. Income				
36	Debentures Ser. "A"	788		883	
37	Total 3	807		904	
38	Total Funded Debt Unmatured	5 541		5 551	
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Grand Total				

Continued on Page 58-A

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$	\$	\$	\$	\$	1
						2
						3
				27	21	4
				-	-	5
				16 639	16 626	6
				4	3	7
				106	82	8
	11.25			7 825	6 079	9
Recapitalization - Footnote 1)	25 000	24 283	717	-	-	10
				1 214	1 214	11
				-	-	12
				510	393	13
						14
						15
						16
						17
	8.75			-	-	18
Pollution Control - Footnote 2)	9 505	9 373	132	-	-	19
	10.56	34 505	33 656	849	26 325	20
						21
						22
						23
						24
				1 791	1 115	25
				2 501	1 176	26
				4 292	2 291	27
	34 505	33 656	849	30 617	26 709	28
						29
						30
						31
						32
						33
						34
						35
				6 374	3 731	36
				6 374	3 731	37
	34 505	33 656	849	36 991	30 440	38
						39
						40
	Continued on Page 59A					41
						42
						43
						44
						45
						46
						47
						48
						49
						50
Grand Total						51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
(a)		(v)	(w)	(x)	(y)
		\$	\$	\$	\$
1	Account No. 766-Equipment Obligations				
2	(4) Equip. Obligations				
3	(a) Equip. Securities				
4	IC Equipment Trust 47	2		3	
5	" " " 48	4		6	
6	" " " 49	8		10	
7	" " " 50	10		12	
8	" " " 51	14		14	
9	" " " 52	23		27	
10	" " " 53	132		142	
11	" " " 54	228		242	
12	" " " 55	144		153	
13	" " " 56	150		159	
14	" " " 57	321		338	
15	" " " 58	305		306	
16	" " " 59	236		250	
17	" " " 60	340		350	
18	" " " 61	345		371	
19	" " " 62	364		387	
20	" " " 63	625		641	
21	" " " 64	433		445	
22	" " " 65	598		590	
23	ICG Equip. Trust 1	628		642	
24	" " " 2	1 198		1 248	
25	" " " 3	599		631	
26	" " " 4	1 029		1 110	
27	" " " 5	1 227		1 723	
28	" " " 6	1 563		1 584	
29	" " " 7	604		612	
30	" " " 8	693		563	
31	" " " 9	975		928	
32	" " " 10	866		752	
33	Miss. Cent. Pur. Agrmt.	16		16	
34	CMO Eqpt. Trust Ser. I	25		29	
35	" " " " J	29		32	
36	" " " " K	39		41	
37	" " " " L	28		29	
38	" " " " M	49		54	
39	" " " " N	27		29	
40	" " " " O	39		42	
41	" " " " P	90		97	
42	" " " " Q	38		40	
43	" " " " R	129		138	
44	" " " " S	63		64	
45	" " " " T	337		343	
46	" " " " U	270		275	
47	C&G Ry. Pur. Agrmt.	2		2	
48	" " " " "	-		-	
49					
50					
51	Continued on Page 58B				
	Grand Total				

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$	\$	\$	\$	\$	1
						2
						3
				148	148	4
				188	188	5
				174	174	6
				168	168	7
				175	175	8
				300	300	9
				550	550	10
				720	720	11
				400	400	12
				360	360	13
				780	780	14
				680	680	15
				600	600	16
				415	415	17
				750	750	18
				700	700	19
				755	755	20
				550	550	21
				635	635	22
				682	682	23
				763	763	24
				651	651	25
				1 507	1 507	26
				1 000	1 000	27
	8.625	6 702	6 702	1 293	1 293	28
				487	487	29
Purchase of Equip.—Footnote 3)	8.75 9 489	9 448	41	-	-	30
" " "	9.875 4) 13 163	13 101	62	-	-	31
" " "	10.375 5) 15 233	15 182	51	-	-	32
				33	33	33
				240	240	34
				210	210	35
				276	276	36
				172	172	37
				260	260	38
				128	128	39
				168	168	40
				376	376	41
				130	130	42
				412	412	43
				176	176	44
				384	384	45
				281	281	46
				35	35	47
				-	-	48
						49
						50
Grand Total						51

Continued on Page 59B

Continued on Page 59B

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
(a)		(v)	(w)	(x)	(y)
		\$	\$	\$	\$
1	Secured Loan 1st Natl. Bank-				
2	Chicago	753		683	
3	Total 4(a)	15 598		16 153	
4					
5	Account 766 - Equipment				
6	Obligations - 4(c)				
7					
8	Cond. Sales Agreement				
9	Morgan Guar. - N.Y. 2-15-68	1 081		1 148	
10	" " " 3-15-69	804		827	
11	Irving Trust Co. 9-30-72	290		335	
12	" " " 9-30-72	40		57	
13	" " " 9-30-72	11		5	
14	" " " 9-30-72	3		-	
15	Merchant Natl. - Mobile 2- 1-63	7		8	
16	1st Natl. - Mobile 5- 1-65	16		16	
17	" " - St. Louis 1- 1-67	101		114	
18	Mercan. Tr. Natl. Assn. 4- 1-67	48		50	
19	Hibernia Nat. - N.O. La. 2-15-68	105		105	
20	Boatmans Nat. - St. Louis 4-15-68	60		65	
21	1st Natl. - St. Louis 2- 1-69	108		103	
22	Natl. Commerce - N.O. La. 7- 1-69	168		167	
23	1st Natl. - Chicago 8- 1-69	140		132	
24	" " - St. Louis 2- 1-70	213		199	
25	" " - Mobile 7- 1-70	74		71	
26	" " " 11- 1-71	71		71	
27	Hibernia Nat. - N.O. La. 1- 1-72	114		99	
28	First Pacific Bk. - Chicago 8-31-73	67		67	
29	Morgan Guar. - N.Y. 12- 1-73	459		229	
30	" " " 2- 1-74	148		71	
31	1st Natl. - Birmingham 5- 1-74	8		8	
32	Morgan Guar. - N.Y. 9-30-74	176		136	
33	" " " 12- 1-74	20		-	
34					
35	Total 4(c)	4 332		4 083	
36					
37	Footnotes: Schedule 218				
38	1/ F.D. 27746 - Discount \$813				
39	2/ F.D. 27658				
40	3/ F.D. 27576				
41	4/ F.D. 27629				
42	5/ F.D. 27673				
43	6/ Recordation No. 7296 - Purchase of Equipment				
44	7/ Recordation No. 7663 - Purchase of Equipment				
45					
46					
47					
48					
49					
50					
51	Grand Total	25 471		25 787	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No
Purpose of the issue and authority (z)	Par value (aa)	Net proceeds received for issue (cash or its equivalent) (bb)	Expense of issuing securities (cc)	AMOUNT REACQUIRED		
				Par value (dd)	Purchase price (ee)	
	\$	\$	\$	\$	\$	
				800	800	1
9.62	44 587	44 433	154	19 512.3	19 512.3	2
						3
						4
						5
						6
						7
						8
				2 600	2 600	9
				1 000	1 000	10
				449	449	11
				68	68	12
Update Subn. Transp. Fac.	163	157	6	24	24	13
" " " "	127	127		-	-	14
				41	41	15
				58	58	16
				390	390	17
				160	160	18
				269	269	19
				153	153	20
				215	215	21
				325	325	22
				250	250	23
				350	350	24
				120	120	25
				90	90	26
				136	136	27
Purch. of Telephone System	27	27		80	80	28
Footnote - 6)	5 396	5 355	41	-	-	29
Purch. of Highway Trailers	2 126	2 118	8	-	-	30
" " " "	195	188	7	-	-	31
Footnote - 7)	8 150	8 118	32	-	-	32
Purch. of Highway Trailers	7 100	7 100		-	-	33
						34
10.13	23 284	23 190	94	6 778	6 778	35
						36
						37
						38
						39
						40
						41
						42
						43
						44
						45
						46
						47
						48
						49
						50
Grand Total	102 376	101 279	1 097	63 281	56 730	51

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
1	IC Equip.Tr.Ser. 49	500 Freight Cars	\$ 3 393	\$ 848
2	" " " " 50	500 " "	3 371	851
3	" " " " 51	500 " "	3 469	867
4	" " " " 52	750 " "	6 114	1 614
5	" " " " 53	1360 " "	11 027	2 777
6	" " " " 54	500 Frt.Cars,40 Diesel-Elec. Loco.	14 416	3 604
7	" " " " 55	725 Freight Cars	7 989	1 997
8	" " " " 56	600 " "	7 014	1 753
9	" " " " 57	1350 " "	12 938	1 294
10	" " " " 58	1500 " "	13 273	3 073
11	" " " " 59	957 Frt.Cars,5 Diesel-Elec.Loco.	7 503	1 503
12	" " " " 60	100 " " 23 " " "	7 793	1 568
13	" " " " 61	1028 " " 3 " " "	9 378	1 828
14	" " " " 62	1078 Freight Cars	8 751	1 751
15	" " " " 63	107 Frt.Cars,61 Diesel-Elec.Loco.	13 260	2 690
16	" " " " 64	50 " " 49 " " "	9 498	2 385
17	" " " " 65	655 Freight Cars	11 779	2 356
18	ICC Equip.Tr.Ser. 1	63 Diesel-Electric Locomotives	12 259	2 710
19	" " " " 2	1484 Freight Cars	17 054	54
20	" " " " 3	731 " "	8 474	11
21	" " " " 4	1551 " "	15 071	-
22	" " " " 5	2028 " "	16 000	-
23	" " " " 6	200 Frt.Cars,65 Diesel Elec. Loco.	19 392	-
24	" " " " 7	518 Freight Cars	7 304	-
25	" " " " 8	100 Frt.Cars 33 Diesel Elec. Loco.	9 489	-
26	" " " " 9	1061 Freight Cars	13 160	-
27	" " " " 10	350 Frt. Cars, 24 Diesel Elec. Loco.	15 225	-
28	Miss.Cent.Purch.Agrmt.	50 Freight Cars	495	-
29	GM&O Equip.Tr.Ser. I	475 " "	4 508	906
30	" " " " J	325 " "	3 393	808
31	" " " " K	300 Frt.Cars, 6 Diesel-Elec.Loco.	5 248	1 065
32	" " " " L	75 " " 10 " " "	1 303	261
33	" " " " M	200 " " 11 " " "	2 770	544
34	" " " " N	12 Diesel-Electric Locomotives	2 400	425
35	" " " " O	40 Frt.Cars,12 Diesel-Elec. Loco.	3 158	633
36	" " " " P	322 " " 12 " " "	7 073	1 403
37	" " " " Q	12 Diesel-Electric Locomotives	2 437	487
38	" " " " R	318 Frt.Cars,12 Diesel-Elec.Loco.	7 731	1 551
39	" " " " S	300 Freight Cars	3 308	668
40	" " " " T	300 Frt.Cars,12 Diesel-Elec.Loco.	7 216	1 446
41	" " " " U	100 " " 15 " " "	5 269	1 054
42	C&G Purchase Agrmt.	2 Diesel-Electric Locomotives	441	88
43	" " " "	4 " "	87	10
44	Secured Loan 1stNatl.	1564 Freight Cars	8 339	339
45	C.S.A. 2-15-68	2743 Frt.Cars,16 Diesel Elec.Loco.	40 069	69
46	" 3-15-69	1200 Freight Cars	15 000	-
47	" 9-30-72	Auto.Rev.Col.Sys.-Components	5 170	-
48	" 2- 1-63	4 Diesel-Electric Locomotives	775	155
49	" 5- 1-65	60 Freight Cars	873	-
50	" 1- 1-67	500 " "	7 255	3 355

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

ered by the obligation. In column (c) show the contract price to the original debtor in column (d) show the cash paid on acceptance of equipment by the original debtor. do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
1	C.S.A. 4-1-67	150 Freight Cars	\$ 2 104	\$ 504
2	" 2-15-68	221 " "	3 351	656
3	" 4-15-68	130 " "	1 915	390
4	" 2- 1-69	200 " "	2 706	556
5	" 7- 1-69	300 " "	4 287	1 037
6	" 8- 1-69	20 Diesel-Electric Locomotives	3 890	1 309
7	" 2- 1-70	300 Freight Cars	4 323	823
8	" 7- 1-70	100 " "	1 518	316
9	" 11- 1-71	100 " "	1 130	230
10	" 1- 1-72	150 " "	1 717	357
11	" 8-31-73	Telephone Switchboard Equip.	825	-
12	" 12-1- 73	300 Freight Cars	5 396	-
13	" 2-1-74	300 Piggyback Trailers	2 126	-
14	" 5-1-74	25 Furniture Van Trailers	195	-
15	" 9-30-74	385 Freight Cars	8 150	-
16	" 12-1-74	925 Piggyback Trailers	6 742	-
17				
18	9-30-72		163	
19	9-30-72		127	
20				
21		115,325 (40)	120,165	9,840
22				
23				
24				
25				
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NOTES AND REMARKS

270. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1	GM&O RR Gen. Mtge. Bonds Series "A"	\$ 4 184	5	\$ 299	\$ 290
2	" " " " " " " " "B"	19 326	4	873	866
3	" " Inc. Debentures " "A"	10 222	5	830	788
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 (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$ 9	\$ 9	\$ 295	\$ 13	\$ 308	3 years	\$ 236
2	7	7	841	76	917	3 years	825
3	42	42	429	454	883	3 years	314
4							
5							
6							
7							
8							
9							
10							

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.
(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	Paducah & Ill. RR Co.	%	\$	\$	\$	\$
2	Depreciation	None	601	601		
3						
4	Seav & Thomas Inc.					
5	Commission on Sale of					
6	Property, New Orleans	None	100	-		
7						
8	Columbus & Greenville Ind.	None	102	-		
9	Madison Coal Corp-Advance	Prime	650	-		
10	TOTAL		1 453	601		

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
	751	None	\$
1			
2	759	Accrued lease rental - Locomotives	744
3		" " " - Freight Cars	1 851
4		" Vacation pay earned	15 427
5		" Wages payable	6 764
6		Expenses accrued not paid	5 979
7		Miscellaneous rents payable	546
8		Casualty claims payable - 1 year	3 550
9		Freight overcharge and relief payable - 1 year	2 244
10		Freight Corrections payable - 1 year	750
11		Loss and damage claims payable - 1 year	3 452
12		Accrued payables - car hire	14 221
13		Amtrak - payable - 1 year	616
14		Merger " - 1 year	1 773
15		Other items, each less than \$250 000	195
16		Total Account 759	58 112
17			
18	763	Amtrak credits in suspense	1 323
19		Freight prepaid	728
20		Deferred contract payments	24 414
21		Other items, each less than \$250 000	181
22		Total Account 763	26 646
23			
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

"Other taxes accrued."
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
1	Federal income taxes _____ Total (account 760)	\$	\$ 1 803	\$ 1 803
2	Railway property State and local taxes (532) _____		10 433	10 433
3	Old-age retirement (532) _____		3 158	3 158
4	Unemployment insurance (532) _____		1 060	1 060
5	Miscellaneous operating property (535) _____		-	-
6	Miscellaneous tax accruals (544) _____		-	-
7	All other taxes _____		20	20
8	Total (account 761)		14 671	14 671

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	771	None	
2	772	Other items, each less than \$250 000	98
3	774	Injuries to persons - transportation	4 602
4		" " " - Maintenance of Equipment	1 056
5		" " " " " Way	1 094
6		Damage to property and livestock	348
7		Above casualty reserves - payable in 1 yr. (Acct. 759)	Dr. 3 550
8		Freight overcharge & relief claim	1 901
9		Loss and Damage - Freight	1 952
10		Amtrak	4 087
11		Merger	Dr. 956
12		Total Account 774	10 534
13			
14	782	Contract Payments in Suspense	295
15		Side Track Repayments	1 928
16		Other items, each less than \$250 000	389
17		Total Account 782	2 612
18			
19	784	Bills for collection - credits in suspense	1 052
20		C&IW car and locomotive, deferred payment contract	2 368
21		Open Account - Manager Revenue Accounting	46
22		" " " Miscellaneous Accounts	Dr. 124
23		" " " Disbursement Accounting	Dr. 249
24		Rents, billed in advance	1 256
25		Amtrak potential contract adjustments	425
26		Other items, each less than \$250 000	578
27		Total Account 784	5 352
28			
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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 is-*

sued 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)).

(Dollars in thousands)

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK								
				Dividend rate specified in contract	Total amount of accumulated dividends	Cumulative		Noncumulative ("Yes" or "No")	Other Provisions of Contract			
						To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends	
											Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	8-11-72	\$ 1.00	x x x x x	\$ x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	
2				x x x x x	x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	
3				x x x x x	x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	
4				x x x x x	x x x x x x	x x x x x	x x x x x x x	x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	
5	Preferred											
6												
7												
8	Debenture											
9	Receipts outstanding for installments paid											
10	TOTAL	x x x x x	x x x x x	x x x x x		x x x x x	x x x x x x x	x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK							STOCK ACTUALLY OUTSTANDING AT CLOSE		
	Authorized (m)	Authenticated (n)	Nominally Issued and		Actually issued (q)	Reacquired and		Number of shares (t)	Par value of par-value stock (u)	Book value of stock without par value (v)
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (o)	Canceled (p)		Canceled (r)	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (s)			
1	1,000	1,000			1,000			1,000	\$	\$
2	(Shares)	(Shares)			(Shares)					
3										
4										
5										
6										
7										
8										
9										
10	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	1,000		

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

STOCKS ISSUED DURING YEAR—Concluded				STOCKS REACQUIRED DURING YEAR		
Line No.	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	Remarks (k)
1	\$	\$	\$	\$	\$	
2						
3						
4				"None"		
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. (Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$	\$ 265 778	\$
2	Additions during the year (describe):				
3					
4					
5					
6	Total additions during the year	x x x			
7	Deductions during the year (describe):				
8					
9					
10	Total deductions	x x x			
11	Balance at close of year	x x x		\$ 265 778	

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1	Additions to property through retained income	\$	\$	\$
2	Funded debt retired through retained income			
3	Sinking fund reserves	2 279		40 437
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
7	Other appropriations (specify):			
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	2 279		40 437

233 CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obliga-

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1	CONTINGENCIES:	\$
2		
3	In 1971, REA Express filed three court actions against many Class I railroads	
4	including the ICG, alleging, among other things, (1) anticompetitive practices	
5	and seeking damages of \$345 million; (2) violation of the antitrust laws with	
6	respect to the incurring of debt and the issuance of notes by REA Express to	
7	the railroads and asking cancellation of the notes and seeking damages of	
8	over \$210 million; and (3) violation of antitrust laws with respect to insur-	
9	ance transactions and seeking damages of over \$75 million. The amount of	
10	notes of REA held by ICG are not considered material. Independent counsel	
11	states that, although results of litigation can never be predicted with	
12	certainty, they believe that under the present state of the law and on the	
13	basis of facts now known to them, the Company has substantial defenses to all	
14	the claims made in these suits. In the opinion of management adverse results,	
15	if any, should have no material effect on the Company's financial position.	
16		
17		
18		
19		
20		
21	In April, 1974, the Attorney General of Illinois filed a counterclaim in an	
22	action then pending in the United States District Court, Northern District of	
23	Illinois, seeking, among other things, a declaration that title to certain	
24	air rights property in Chicago be impressed with a trust for the benefit for	
25	the State of Illinois. Title to such property was previously held to be in	
26	the Company by a decision of a Circuit Court of Cook County which decision	
27	was unanimously affirmed by the Supreme Court of Illinois in 1966, followed	
28	by a denial of certiorari by the United States Supreme Court. The District	
29	Court on October 12, 1974 dismissed the counterclaim of the Attorney General	
30	of Illinois and, on November 27, 1974, the Attorney General filed a notice of	
31	appeal to the Circuit Court of Appeals, which appeal remains pending. Inde-	
32	pendent counsel states that it is their opinion that the counterclaim of the	
33	Attorney General in cause No. 74 C 300 was improperly filed, and in any	
34	event, is res judicata as to the title to such properties and that the	
35	counter defendants will, therefore, be able successfully to defend against	
36	such counterclaim with respect to the issue of ownership of title to the	
37	land.	
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		

234. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show 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. (Dollars in thousands)

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	Term. RR Assn of St. Louis	Sinking Funds Int. on Refd. & Impr. Mtge	7 787	Joint
2	B&O N&W	Bonds, Series C due 7-1-2019 (FD14553)		
3	BN ICG(2/16) PB&W			
4	C&EI L&N StL-SF	Principal, Interest & Sinking Fund on	28 105	Joint
5	CRI&P MKT StL-SW	Refdg. & Impr. Mtge Bonds, Series D		
6	CCC&StL MoPac(2/16) Sou	due 10-1-85 (FD15070)		
7				
8	Ill. Terminal RR Com.	Principal, Interest & Sinking Fund	6 031	Joint
9	B&O	on First Mtge. 4-5/8% Sinking Fund Bds.		
10	BN ICG(Miss Vally)(2/11)	due 12-1-87 (FD22292)		
11	C&EI N&W	Basic Annual Rental Payable to City of	250	Joint
12	C&NW Penn Cent.	Venice, Ill. for use of McKinley		
13	CRI&P StL-SF	Bridge (FD20388)		
14				
15	Trailer Train Company	Illinois Central Gulf, with other	17 882	Joint
16	Principal Prop. Coms.	proprietary companies is obligated to		
17	Subject to change	advance to Trailer Train Co., under		
18		certain conditions, such sums as maybe		
19		needed to pay principal and interest		
20		under terms of certain of its out-		
21		standing obligations.		
22				
23	Kansas Cy. Term. Ry. Co.	FD 21177-Authority granted ICG RR	27 500	Joint
24	Guarantors:	Co. to assume obligations and liability		
25	ICG RR Co. and eleven	as guarantor in respect to its propor-		
26	other railroads	tionate share of interim financing		
27		promissory notes dated 10-1-74 and		
28		maturing 3-31-75		
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

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

234. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show 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 demand or not later than 2 years after date of issue. (Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	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	The Belt Ry. Co. of Chgo	Principal, Interest and Sinking Fund	26 810	Joint
2	AT-SFe ICG	payments first Mtge. Sinking Fund Bds.		
3	BN	Series A, Due 8-15-87 (FD22140)		
4	C&EI Monon			
5	C&O N&W			
6	CRI&P Penn Cent.			
7	E-L Soo			
8	GTW			
9				
10				
11	Interstate Investmts. Inc.	Cost of Construction of Water Main	184	Sole
12	ICG	in vicinity of Randolph St. Chgo, Ill.		
13				
14				
15	C.I.T. Corporation	Lease agreement dated as 9-1-70 for	56 021	Sole
16	ICG	lease of railroad equipment for a		
17		period of fifteen (15) years (FD26302)		
18				
19				
20	Peterock Corporation	Lease Agreement dated as of 12-15-70	7 775	Sole
21	ICG	for sale & lease back of railroad		
22		equipment for a period of thirteen (13)		
23		years (FD26502 Sub. No. 1)		
24				
25				
26	Chgo&Ill. Western RR	Equipment Trust Agreement, Series A	18 314	Sole
27	ICG	dated as of May 1, 1971 for a period		
28		of fifteen (15) years (FD26608)		
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

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

NOTES AND REMARKS

235. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not

actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns. (Dollars in thousands)

Line No.	Item	The So Chgo Railroad Co	Blue Island Railroad Co		
	Mileage owned:				
1	Road, State of <u>Illinois</u>	4.93	4.28		
2	Road, State of _____				
3	Road, State of _____				
4	Second and additional main tracks	4.92			
5	Passing tracks, cross-overs, and turn-outs	0.66	0.64		
6	Way switching tracks				
7	Yard switching tracks	1.54	2.26		
	Road and equipment property:	\$	\$	\$	\$
8	Road	2,883	1,409		
9	Equipment				
10	General expenditures				
11	Other property accounts*				
12	Total (account 731)	2,883	1,409		
	Improvements on leased property:				
13	Road				
14	Equipment				
15	General expenditures				
16	Total (account 732)				
17	Depreciation and amortization (accounts 735, 736, and 785)	(965)	(400)		
18	Capital stock (account 791)	20	25		
19	Funded debt unmatured (account 765)				
20	Debt in default (account 768)				
21	Amounts payable to affiliated companies (account 769)	1,813	933		
Line No.	Item				
	Mileage owned:				
1	Road, State of _____				
2	Road, State of _____				
3	Road, State of _____				
4	Second and additional main tracks				
5	Passing tracks, cross-overs, and turn-outs				
6	Way switching tracks				
7	Yard switching tracks				
	Road and equipment property:	\$	\$	\$	\$
8	Road				
9	Equipment				
10	General expenditures				
11	Other property accounts*				
12	Total (account 731)				
	Improvements on leased property:				
13	Road				
14	Equipment				
15	General expenditures				
16	Total (account 732)				
17	Depreciation and amortization (accounts 735, 736, and 785)				
18	Capital stock (account 791)				
19	Funded debt unmatured (account 765)				
20	Debt in default (account 768)				
21	Amounts payable to affiliated companies (account 769)				

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

310. RAILWAY OPERATING REVENUES

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

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

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

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 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.
(Dollars in thousands)

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS		Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
			Assignable to freight service (c)	Assignable to passenger and allied services (d)			
		\$	\$	\$	\$		
	Transportation—Rail-Line						
1	(101) Freight*	535 983	535 983		XX	XX	
2	(102) Passenger*	12 359		12 359	XX	XX	
3	(103) Baggage				XX	XX	
4	(104) Sleeping car				XX	XX	
5	(105) Parlor and chair car				XX	XX	
6	(106) Mail	915	915		XX	XX	
7	(107) Express				XX	XX	
8	(108) Other passenger-train†	3 833		3 833	XX	XX	
9	(109) Milk				XX	XX	
10	(110) Switching*	8 048	8 048		XX	XX	
11	(113) Water transfers						
12	Total rail-line transportation revenue	561 138	544 946	16 192			
	Incidental						
13	(131) Dining and buffet				XX	XX	
14	(132) Hotel and restaurant						
15	(133) Station, train, and boat privileges	71	5	66			
16	(135) Storage—Freight	214	214	XX XX	XX	XX	
17	(137) Demurrage	13 067	13 067	XX XX	XX	XX	
18	(138) Communication						
19	(139) Grain elevator			XX XX	XX	XX	
20	(141) Power						
21	(142) Rents of buildings and other property	467	267	200			
22	(143) Miscellaneous	1 185	841	344			
23	Total incidental operating revenue	15 004	14 394	610			
	Joint Facility						
24	(151) Joint facility—Cr	1 699	1 310	389			
25	(152) Joint facility—Dr	(2)	(2)				
26	Total joint facility operating revenue	1 701	1 312	389			
27	Total railway operating revenues	577 843	560 652	17 191			

*Report here under 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: \$ —
- (a) Of the amount reported for item A.1, _____% (to nearest whole number) represents payments for collection and delivery of LCL freight either on TOFC trailers or otherwise. The percentage reported is (check one):
Actual (), Estimated ().
2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 14 720
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):
- (a) Payments for transportation of persons: \$ —
- (b) Payments for transportation of freight shipments: \$ —
- (Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ —

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: \$ 616
2. Charges for service for the protection against cold: \$ 47

320. RAILWAY OPERATING EXPENSES

State the railway operating expense on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between

freight and passenger service, railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures	\$
1	(201) Superintendence	8 973
2	(202) Roadway maintenance—Yard switching tracks	619
3	Roadway maintenance—Way switching tracks	56
4	Roadway maintenance—Running tracks	6 031
5	(206) Tunnels and subways—Yard switching tracks	-
6	Tunnels and subways—Way switching tracks	-
7	Tunnels and subways—Running tracks	8
8	(208) Bridges, trestles, and culverts—Yard switching tracks	17
9	Bridges, trestles, and culverts—Way switching tracks	4
10	Bridges, trestles, and culverts—Running tracks	2 804
11	(210) Elevated structures—Yard switching tracks	-
12	Elevated structures—Way switching tracks	-
13	Elevated structures—Running tracks	-
14	(212) Ties—Yard switching tracks	753
15	Ties—Way switching tracks	221
16	Ties—Running tracks	8 321
17	(214) Rails—Yard switching tracks	52
18	Rails—Way switching tracks	8
19	Rails—Running tracks	1 841
20	(216) Other track material—Yard switching tracks	241
21	Other track material—Way switching tracks	38
22	Other track material—Running tracks	2 273
23	(218) Ballast—Yard switching tracks	14
24	Ballast—Way switching tracks	6
25	Ballast—Running tracks	1 245
26	(220) Track laying and surfacing—Yard switching tracks	2 111
27	Track laying and surfacing—Way switching tracks	241
28	Track laying and surfacing—Running tracks	15 364
29	(221) Fences, snowsheds, and signs—Yard switching tracks	2
30	Fences, snowsheds, and signs—Way switching tracks	-
31	Fences, snowsheds, and signs—Running tracks	153
32	(227) Station and office buildings	1 941
33	(229) Roadway buildings	250
34	(231) Water stations	37
35	(233) Fuel stations	120
36	(235) Shops and engine houses	452
37	(237) Grain elevators	-
38	(239) Storage warehouses	11
39	(241) Wharves and docks	12
40	(243) Coal and ore wharves	23
41	(244) TOFC/COFC terminals	120
42	(247) Communication systems	2 390
43	(249) Signals and interlockers	4 131
44	(253) Power plants	31
45	(257) Power-transmission systems	454
46	(265) Miscellaneous structures	26
47	(266) Road property—Depreciation (p. 82)	6 183
48	(267) Retirements—Road (p. 82)	(154)
49	(269) Roadway machines	3 650

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

(Dollars in thousands)

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$ 2 571	\$ 6 018	\$ 8 589	\$ 100	\$ 284	\$ 384		1
346	266	612	5	1	7		2
34	22	56					3
3 373	2 514	5 887	60	84	144		4
		-			-		5
		-			-		6
8	-	8					7
7	9	16	1		1		8
2	2	4					9
1 209	1 524	2 733	6	65	71		10
		-			-		11
		-			-		12
		-			-		13
639	112	751	1	1	2		14
188	33	221					15
7 063	1 222	8 285	13	23	36		16
53	(2)	51	1		1		17
8		8					18
1 852	(37)	1 815	27	(1)	26		19
132	105	237	3	1	4		20
21	17	38					21
1 247	969	2 216	31	26	57		22
7	7	14					23
3	3	6					24
590	635	1 225		20	20		25
802	1 287	2 089	18	4	22		26
92	149	241					27
5 835	9 033	14 868	136	360	496		28
1	1	2					29
		-			-		30
101	47	148	2	3	5		31
552	490	1 042	663	236	899		32
70	174	244	1	5	6		33
16	21	37					34
47	73	120					35
313	154	467	2	(17)	(15)		36
		-			-		37
11		11					38
12		12					39
23		23					40
120		120					41
589	1 660	2 249		141	141		42
1 288	2 596	3 884	178	69	247		43
18	11	29		2	2		44
101	93	194	243	17	260		45
18	7	25		1	1		46
202	4 896	5 098	547	538	1 085		47
14	(124)	(110)		(44)	(44)		48
1 382	2 201	3 583	15	52	67		49

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures—Continued	\$
50	(270) Dismantling retired road property _____	376
51	(271) Small tools and supplies _____	2 052
52	(272) Removing snow, ice, and sand _____	267
53	(273) Public improvements—Maintenance _____	886
54	(274) Injuries to persons _____	1 915
55	(275) Insurance _____	849
56	(276) Stationery and printing _____	109
57	(277) Employees' health and welfare benefits _____	2 773
58	(281) Right-of-way expenses _____	-
59	(282) Other expenses _____	(328)
60	(278) Maintaining joint tracks, yards, and other facilities—Dr _____	2 314
61	(279) Maintaining joint tracks, yards, and other facilities—Cr _____	(1 535)
62	Total—All road property depreciation (account 266) _____	6 183
63	Total—All other maintenance of way and structures accounts _____	74 568
64	Total maintenance of way and structures _____	80 751
	Maintenance of Equipment	
65	(301) Superintendence _____	5 302
66	(302) Shop machinery _____	1 671
67	(304) Power-plant machinery _____	112
68	(305) Shop and power-plant machinery—Depreciation (p. 84) _____	349
69	(306) Dismantling retired shop and power-plant machinery _____	7
70	(311) Locomotives—Repairs, Diesel locomotives—Yard _____	3 355
71	Locomotives—Repairs, Diesel locomotives—Other _____	18 893
72	Locomotives—Repairs, Other than Diesel—Yard _____	
73	Locomotives—Repairs, Other than Diesel—Other _____	
74	(314) Freight-train cars—Repairs* _____	31 843
75	(317) Passenger-train cars—Repairs _____	2 753
76	(318) Highway revenue equipment—Repairs _____	737
77	(323) Floating equipment—Repairs _____	-
78	(326) Work equipment—Repairs _____	269
79	(328) Miscellaneous equipment—Repairs _____	857
80	(329) Dismantling retired equipment _____	5
81	(330) Retirements—Equipment (p. 84) _____	(240)
82	(331) Equipment—Depreciation (p. 84) _____	18 447
83	(332) Injuries to persons _____	2 413
84	(333) Insurance _____	628
85	(334) Stationery and printing _____	83
86	(335) Employees' health and welfare benefits _____	3 742
87	(339) Other expenses _____	17
88	(336) Joint maintenance of equipment expenses—Dr _____	296
89	(337) Joint maintenance of equipment expenses—Cr _____	(263)
90	Total—All equipment depreciation (accounts 305 and 331) _____	18 796
91	Total—All other maintenance of equipment accounts _____	72 480
92	Total maintenance of equipment _____	91 276
93	*Includes charges for work done by others of _____	\$ 9 677
94	and credits for work charged to others in the amount of _____	\$ 14 014

320. RAILWAY OPERATING EXPENSES--Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)			
\$ 276	\$ 99	\$ 375	\$	\$ 1	\$ 1			50
1 340	689	2 029	5	18	23			51
137	122	259	4	4	8			52
387	485	872	2	12	14			53
1 709	107	1 816	93	6	99			54
41	772	813		36	36			55
46	57	103	1	5	6			56
133	2 523	2 656		117	117			57
								58
(22)	(293)	(315)		(13)	(13)			59
2 212	81	2 293	21		21			60
(1 274)	(124)	(1 398)	(128)	(9)	(137)			61
202	4 896	5 098	547	538	1 085			62
35 743	35 810	71 553	1 505	1 510	3 015			63
35 945	40 706	76 651	2 052	2 048	4 100			64
253	4 203	4 456	41	805	846			65
80	1 461	1 541		130	130			66
5	98	103		9	9			67
4	305	309	12	28	40			68
	6	6		1	1			69
3 355		3 355						70
17 805		17 805	1 088		1 088			71
								72
								73
31 843		31 843						74
			2 753		2 753			75
737		737						76
								77
	258	258		11	11			78
41	751	792		65	65			79
5		5						80
(240)		(240)						81
17 678	667	18 345	27	75	102			82
2 100	45	2 145	259	9	268			83
30	502	532		96	96			84
4	66	70		13	13			85
180	2 990	3 170		572	572			86
(86)	86			17	17			87
296		296						88
(263)		(263)						89
17 682	972	18 654	39	103	142			90
56 145	10 466	66 611	4 141	1 728	5 869			91
73 827	11 438	85 265	4 180	1 831	6 011			92

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year
	(a)	(b)
	Traffic	\$
95	(351) Superintendence	3 745
96	(352) Outside agencies	5 798
97	(353) Advertising*	154
98	(354) Traffic associations	679
99	(355) Fast freight lines	-
100	(356) Industrial and immigration bureaus	354
101	(357) Insurance	17
102	(358) Stationery and printing	370
103	(359) Employees' health and welfare benefits	556
104	(360) Other expenses	13
105	Total traffic	11 686
	Transportation—Rail Line	
106	(371) Superintendence	10 952
107	(372) Dispatching trains	2 517
108	(373) Station employees	15 480
109	(374) Weighing, inspection, and demurrage bureaus	736
110	(375) Coal and ore wharves	160
111	(376) Station supplies and expenses	2 199
112	(377) Yardmasters and yard clerks	10 299
113	(378) Yard conductors and brakemen	25 451
114	(379) Yard switch and signal tenders	734
115	(380) Yard enginemen	10 666
116	(382) Yard switching fuel	4 087
117	(383) Yard switching power produced	
118	(384) Yard switching power purchased	
119	(388) Servicing yard locomotives	1 318
120	(389) Yard supplies and expenses	1 749
121	(392) Train enginemen	19 352
122	(394) Train fuel	35 517
123	(395) Train power produced	
124	(396) Train power purchased	1 610
125	(400) Servicing train locomotives	3 738
126	(401) Trainmen	35 597
127	(402) Train supplies and expenses**	9 595
128	(403) Operating sleeping cars	(2)
129	(404) Signal and interlocker operation	2 789
130	(405) Crossing protection	221
131	(406) Drawbridge operation	208
132	(407) Communication system operation	690
133	(408) Operating floating equipment	-
134	(409) Employees' health and welfare benefits	5 995
135	(410) Stationery and printing	1 089
136	*Value of transportation issued in exchange for advertising	
	**Includes gross charges and credits for heater and refrigerator service as follows:	
137	Freight train cars: Refrigerator-Charges	63
138	-Credits	73
139	Heater-Charges	286
140	-Credits	
141	TOFC trailers: Refrigerator-Charges	
142	-Credits	
143	Heater-Charges	
144	-Credits	

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							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)	
\$ 3 667	\$ -	\$ 3 667	\$ 78	\$ -	\$ 78	\$	95
5 798	-	5 798	-	-	-	-	96
135	-	135	19	-	19	-	97
678	-	678	1	-	1	-	98
-	-	-	-	-	-	-	99
354	-	354	-	-	-	-	100
17	-	17	-	-	-	-	101
366	-	366	4	-	4	-	102
530	-	530	26	-	26	-	103
13	-	13	-	-	-	-	104
11 558	-	11 558	128	-	128	-	105
4 944	5 111	10 055	585	312	897	-	106
1 085	1 284	2 369	7	141	148	-	107
12 888	783	13 671	1 690	119	1 809	-	108
736	-	736	-	-	-	-	109
160	-	160	-	-	-	-	110
1 751	89	1 840	320	39	359	-	111
8 585	1 626	10 211	85	3	88	-	112
19 268	6 089	25 357	88	6	94	-	113
603	97	700	34	-	34	-	114
8 170	2 493	10 663	-	3	3	-	115
4 087	-	4 087	-	-	-	-	116
-	-	-	-	-	-	-	117
-	-	-	-	-	-	-	118
1 167	64	1 231	87	-	87	-	119
1 475	271	1 746	1	2	3	-	120
18 060	-	18 060	1 292	-	1 292	-	121
35 248	-	35 248	269	-	269	-	122
-	-	-	-	-	-	-	123
-	-	-	1 610	-	1 610	-	124
2 775	-	2 775	963	-	963	-	125
33 512	-	33 512	2 085	-	2 085	-	126
9 090	-	9 090	505	-	505	-	127
-	-	-	(2)	-	(2)	-	128
1 343	1 182	2 525	225	39	264	-	129
160	39	199	21	1	22	-	130
208	-	208	-	-	-	-	131
423	241	664	4	22	26	-	132
-	-	-	-	-	-	-	133
288	5 391	5 679	-	316	316	-	134
457	514	971	83	35	118	-	135

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Transportation—Rail Line	\$
145	(411) Other expenses _____	331
146	(414) Insurance _____	368
147	(415) Clearing wrecks _____	3 099
148	(416) Damage to property _____	846
149	(417) Damage to livestock on right of way _____	111
150	(418) Loss and damage—Freight _____	12 761
151	(419) Loss and damage—Baggage _____	(1)
152	(420) Injuries to persons _____	9 701
153	(421) TOFC/COFC terminals _____	2 071
154	(422) Other highway transportation expenses _____	148
155	(390) Operating joint yards and terminals—Dr _____	4 386
156	(391) Operating joint yards and terminals—Cr _____	(2 128)
157	(412) Operating joint tracks and facilities—Dr _____	949
158	(413) Operating joint tracks and facilities—Cr _____	(1 395)
159	Total transportation—Rail line _____	233 994
	Miscellaneous Operations	
160	(441) Dining and buffet service _____	
161	(442) Hotels and restaurants _____	
162	(443) Grain elevators _____	
163	(445) Producing power sold _____	
164	(446) Other miscellaneous operations _____	
165	(449) Employees' health and welfare benefits _____	
166	(447) Operating joint miscellaneous facilities—Dr _____	
167	(448) Operating joint miscellaneous facilities—Cr _____	
168	Total miscellaneous operations _____	
	General	
169	(451) Salaries and expenses of general officers _____	5 290
170	(452) Salaries and expenses of clerks and attendants _____	14 573
171	(453) General office supplies and expenses _____	5 083
172	(454) Law expenses _____	1 721
173	(455) Insurance _____	181
174	(456) Employees' health and welfare benefits _____	843
175	(457) Pensions _____	2 183
176	(458) Stationery and printing _____	1 118
177	(460) Other expenses* _____	328
178	(461) General joint facilities—Dr _____	193
179	(462) General joint facilities—Cr _____	-
180	Total general expenses _____	31 513
181	Grand total railway operating expenses _____	449 220
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required) _____	77.74%
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses _____	\$ 263 705

*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

Protective Allowance

\$ 18

Severance Allowance

27

\$ 45

†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 561C 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 (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$	\$	
173	144	317	6	8	14		145
18	331	349		19	19		146
3 099		3 099					147
692	105	797	42	7	49		148
100		100	11		11		149
12 761		12 761					150
			(1)		(1)		151
7 817	106	7 923	1 755	23	1 778		152
2 071		2 071					153
148		148					154
4 193		4 193	193		193		155
(2 072)	(51)	(2 123)	(2)	(3)	(5)		156
721	176	897	51	1	52		157
(610)	(578)	(1 188)	(109)	(98)	(207)		158
195 594	25 507	221 101	11 898	995	12 893		159
							160
							161
							162
							163
							164
							165
							166
							167
							168
313	4 683	4 996	19	275	294		169
6 607	7 391	13 998	141	434	575		170
431	4 394	4 825		258	258		171
83	1 547	1 630		91	91		172
9	162	171		10	10		173
40	758	798		45	45		174
105	1 963	2 068		115	115		175
92	960	1 052	10	56	66		176
16	295	311		17	17		177
178		178	15		15		178
							179
7 874	22 153	30 027	185	1 301	1 486		180
324 798	99 804	424 602	18 443	6 175	24 618		181

322. ROAD PROPERTY—DEPRECIATION

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	130
2	(2 1/2) Other right-of-way expenditures _____	11
3	(3) Grading _____	151
4	(5) Tunnels and subways _____	10
5	(6) Bridges, trestles, and culverts _____	1 968
6	(7) Elevated structures _____	
7	(13) Fences, snowsheds, and signs _____	39
8	(16) Station and office buildings _____	762
9	(17) Roadway buildings _____	29
10	(18) Water stations _____	9
11	(19) Fuel stations _____	37
12	(20) Shops and enginehouses _____	490
13	(21) Grain elevators _____	
14	(22) Storage warehouses _____	7
15	(23) Wharves and docks _____	31
16	(24) Coal and ore wharves _____	14
17	(25) TOFC/COFC terminals _____	35
18	(26) Communication systems _____	355
19	(27) Signals and interlockers _____	654
20	(29) Power plants _____	7
21	(31) Power _____	172
22	(35) Miscellaneous structures _____	4
23	(37) Roadway machines _____	898
24	(39) Public improvements—Construction _____	370
25	All other road accounts _____	
26	Total (account 266)	6 183

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (Dollars in thousands)	Amount of operating expenses for the year
	(a)	(b)
		\$
1	(1) Engineering _____	16
2	(2 1/2) Other right-of-way expenditures _____	
3	(3) Grading _____	147
4	(5) Tunnels and subways _____	
5	(8) Ties _____	58
6	(9) Rails _____	(222)
7	(10) Other track material _____	(160)
8	(11) Ballast _____	(53)
9	(12) Track laying and surfacing _____	44
10	(38) Roadway small tools _____	
11	(39) Public improvements—Construction _____	1
12	(43) Other expenditures—Road _____	
13	(76) Interest during construction _____	13
14	(77) Other expenditures—General _____	2
15	(80) Other elements of investment _____	
16	All other road accounts _____	
17	Total (account 267)	(154)

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)	
\$ 4	\$ 92	\$ 96	\$ 30	\$ 4	\$ 34	\$	1
	11	11					2
4	107	111	37	3	40		3
1	9	10					4
108	1 774	1 882	58	28	86		5
							6
3	35	38	1		1		7
21	277	298	169	295	464		8
	27	27	1	1	2		9
	9	9					10
1	36	37					11
10	366	376	26	88	114		12
							13
	7	7					14
2	29	31					15
	14	14					16
5	30	35					17
14	306	320	9	26	35		18
11	545	556	60	38	98		19
	7	7					20
1	37	38	115	19	134		21
	3	3	1		1		22
	858	858	9	31	40		23
17	317	334	31	5	36		24
							25
202	4 896	5 098	547	538	1 085		26

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)	
\$	\$ 15	\$ 15	\$	\$ 1	\$ 1	\$	1
							2
12	133	145		2	2		3
							4
15	43	58					5
(13)	(180)	(193)		(29)	(29)		6
(10)	(134)	(144)		(16)	(16)		7
(2)	(49)	(51)		(2)	(2)		8
10	35	45		(1)	(1)		9
							10
1		1					11
							12
1	11	12		1	1		13
	2	2					14
							15
							16
14	(124)	(110)		(44)	(44)		17

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery		301
2	(45) Power-plant machinery		48
3	Total (account 305)		349

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives		
2	(53) Freight-train cars		(240)
3	(54) Passenger-train cars		
4	(55) Highway revenue equipment		
5	(56) Floating equipment		
6	(57) Work equipment		
7	(58) Miscellaneous equipment		
8	(76) Interest during construction		
9	(77) Other expenditures—General		
10	(80) Other elements of investment		
11	Total (account 330)		(240)

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard		133
2	(52) Locomotives-Other		4 155
3	(53) Freight-train cars		13 452
4	(54) Passenger-train cars		27
5	(55) Highway revenue equipment		83
6	(56) Floating equipment		(83)
7	(57) Work equipment		418
8	(58) Miscellaneous equipment		262
9	Total (account 331)		18 447

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 (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$ 4	\$ 261	\$ 265	\$ 11	\$ 25	\$ 36		1
	44	44	1	3	4		2
4	305	309	12	28	40		3

328. RETIREMENTS-EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$		1
(240)		(240)					2
							3
							4
							5
							6
							7
							8
							9
							10
(240)		(240)					11

330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$ 9	\$ 124	\$ 133					1
4 155		4 155					2
13 452		13 452					3
			27		27		4
83		83					5
(83)		(83)					6
26	335	361		57	57		7
36	208	244		18	18		8
17 678	667	18 345	27	75	102		9

350. RAILWAY TAX ACCRUALS

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

come account for the year.

2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

A. Other than U.S. Government Taxes

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama	444	South Dakota	2	41
2	Alaska		Tennessee	1 345	42
3	Arizona		Texas		43
4	Arkansas		Utah		44
5	California	1	Vermont		45
6	Colorado	1	Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia	17	48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois	10 271	Other	1	52
14	Indiana	156	Canada	59	53
15	Iowa	713	Mexico		54
16	Kansas		Puerto Rico		55
17	Kentucky	615			
18	Louisiana	2 017	Total—Other than U.S. Government Taxes	19 279	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts		Kind of tax (a)	Amount (b)	
22	Michigan			\$	
23	Minnesota	12	Income taxes:		
24	Mississippi	3 123	Normal tax and surtax	3	57
25	Missouri	494	Excess profits		58
26	Montana		Total—Income taxes	3	59
27	Nebraska	8	Old-age retirement*	38 670	60
28	Nevada		Unemployment insurance	3 416	61
29	New Hampshire		All other United States Taxes	3	62
30	New Jersey		Total—U.S. Government taxes	42 092	63
31	New Mexico		Grand Total—Railway Tax Accruals (account 532)	61 371	64
32	New York				
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon				
38	Pennsylvania		Hospital insurance	2 252	65
39	Rhode Island		Supplemental annuities	4 100	66
40	South Carolina				

350. RAILWAY TAX ACCRUALS—Continued

C. Analysis of Federal Income Taxes

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

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

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

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

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes - extraordinary and prior period items, for the current year.

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

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Accelerated amortization of rolling stock, Sec. 164 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)	78,419	4,112	(3,057)	79,474
6					
7					
8					
9	Investment tax credit				
10	TOTALS	78,419	4,112	(3,057)	79,474

Notes and Remarks

Deferred taxes are maintained in total only. Any separation by components would be a meaningless computation. Our provisions for deferred taxes result from computing total taxes ver. as taxes currently payable. Each section is not computed separately. Takedowns (applications) are handled directly between balance sheet accounts and not through Profit and Loss.

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."
(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
			\$
1	Sta. Fac.-Kens'ng. & Hegewisch, Ill.	Chgo. So. Shore & So. Bend R.R.	36
2	Track At- Dubuque, Iowa	Chgo. & Northwestern R.R.	1
3	Track Bet. Star & Thomasville, Miss.	Shell Oil Co.	3
4			
5		Total	40

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

None

372. MISCELLANEOUS RENT INCOME

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

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Warehouse Space	New Orleans, La.	Sears, Roebuck & Co.	69
2				
3	Track & Barge Tie Up Fac.	Cairo, Ill.	Waterfront Service Co.	27
4				
5	Warehouse Space	New Orleans, La.	Mr. B. Services, Inc.	70
6				
7	Other Items, Each less than \$250 000			3 281
8				
9				
10				
11			Total	3 447

375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

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

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

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 90

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item (a)	Car-miles (loaded and empty) See instructions 2, 3, and 4 (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		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars	126 936 993	-	7	-	10 678
2	Refrigerator cars	11 978 171	-	14	-	677
3	All other cars	91 868 051	-	-	-	3 237
4	Total (Lines 1-3)	230 783 215	-	21	-	14 592
5	TOFC and/or COFC Cars	66 007 804	-	-	-	4 292
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	N/A	N/A	N/A	-	-
7	All other per diem cars	333 548 699	9 781	8 972	-	-
8	Total (Lines 6 and 7)	333 548 699	9 781	8 972	-	-
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic		N/A	N/A	-	-
10	Incentive		7 619	7 598	-	-
	Canadian Ownership:					
11	Basic					
12	Incentive		109	290	-	-
13	All Other Per Diem Cars		30 393	31 463	-	2 703
14	Total Per Diem Portion (Lines 9-13)		38 121	39 351	-	2 703
15	Car-days Paid For Unequipped Box Cars		3 098 972	3 093 112	-	-
16	Car-days Paid For, All Other Per Diem Cars		5 195 002	5 509 053	-	-
17	Leased Rental-Railroad, Insurance and Other Companies		\$ 9	\$ 4 814	\$ -	\$ 3 474
18	Other Basis		-	-	-	-
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		1 217	116	-	2 293
20	Other Highway Trailers		3 110	1 995	-	5 465
21	Auto Racks		2 653	3 004	-	-
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		54 891	58 273	-	32 819
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 36 201					

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
	1 Mileage basis	7		
	2 Per diem basis	77		
	3 Other basis	128	1 289	
	Locomotives of individuals and companies not carriers:			
	4 Mileage basis		590	
	5 Per diem basis			
	6 Lease rental-insurance and other companies			
	7 Other basis	5	1 211	
	8 Total	217	3 090	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Cars of respondent or other carriers:	\$	\$	
	1 Mileage basis			
	2 Per diem basis			
	3 Other basis	5		
	Cars of individuals and companies not carriers:			
	4 Mileage basis			
	5 Per diem basis			
	6 Lease rental-insurance and other companies		537	
	7 Other basis			
	8 Total	5	537	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the

charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1	New Orleans Great Northern Ry.	\$ 510	\$ 408	\$	\$ 102
2					
3	Vicksburg Bridge Commission of				
4	Warren Cnty. Miss. - Bridge				
5	Vicksburg, Miss. to Delta Point, La.	418			418
6					
7	Pollution Bonds	238	238		
8	Other Items, each less than				
9	\$250 000	15			15
10	Total	1 181	646		535

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. **Only changes during the year are required.**

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.

None

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1	Wharf Property	Louisville, Ky.	City of Louisville	\$ 8
2				
3	Land	Front St. & Wiggins Ave.	Terminal RR Assn.	5
4		East St. Louis, Ill.	of St. Louis	
5				
6	Peabody Coal Dock	East St. Louis, Ill.	" "	3
7				
8	Other Items, each less than \$250,000			12
9				
10			Total	28

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, "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 a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	616	Record Deferred Taxes on ICG as of 12-31-73	\$ 91 976	\$
2				
3	620	Approp. for - 25 year Debentures Sinking Fund	800	
4		General Mortgage Series "A" Bonds	30	
5		" " " "B" "	113	
6		Income Debentures Series "A"	47	
7		Consolidated Mortgage	1 289	
8		Total Acct. 620	2 279	
9				
10	519	Gain from the Sale of Property		10 664
11		" " " Purchase of ICG Debt		2 740
12				
13		Gain from the Sale of Copper Wire		433
14		Other items, each less than \$250 000		519
15		Total Acct. 519		14 356
16				
17	551	Payment of Fines and Penalties	130	
18		Interest on Overcharge Claims	77	
19		Morgan Guaranty-Fees	56	
20		Other items, each less than \$250 000	182	
21		Total Acct. 551	445	
22				
23	570	Gain from the Sale of Property		9 648
24				
25	590	Federal Income taxes on Sale of Property	600	
26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn outs (g)			
1	I	100%	M	6 445.94	761.15	199.51	879.20	732.85	1 902.56	10 921.21
2	IJ	1/2	M	11.03	3.31	3.88	7.74	22.85	49.87	98.68
3		1/3	M	-	-	-	0.11	-	29.17	29.28
4		1/4	M	0.61	0.61	-	0.25	-	1.00	2.47
5		1/5	M	-	-	-	0.03	-	0.81	0.84
6		1/6	M	-	-	-	-	-	0.02	0.02
7		2/5	M	-	-	-	0.16	-	1.20	1.36
8	3/4	2/5	M	-	-	-	-	1.49	-	1.49
9		3/4	M	1.36	0.23	0.20	0.16	-	0.82	2.77
10	Total-Class IJ Main			13.00	4.15	4.08	8.45	24.34	82.89	136.91
11	Total-Class I&IJ Main			6 458.94	765.30	203.59	887.65	757.19	1 985.45	11 058.12
12	I	100%	B	2 476.43	-	1.77	120.14	242.14	136.93	2 977.41
13	IJ	1/2	B	-	-	-	0.52	10.24	11.20	21.96
14		1/3	B	-	-	-	0.08	4.51	1.26	5.85
15		1/4	B	-	-	-	0.03	-	0.97	1.00
16		1/5	B	-	-	-	0.03	-	1.15	1.18
17		2/5	B	-	-	-	-	-	0.87	0.87
18	Total Cl. IJ Branch			-	-	-	0.66	15.75	15.45	30.86
19	Total-Cl I&IJ Branch			2 476.43	-	1.77	120.14	256.89	152.38	3 008.27
20	Total Class I			8 935.37	765.30	205.36	1 008.45	1 014.08	2 137.83	14 066.39
21	Total Cl. 2 100%			9.21	4.92	-	1.30	-	3.80	19.23
22	3A	100%	M	152.61	-	-	16.68	16.74	22.95	208.98
23	3A	100%	B	74.90	-	-	2.76	7.48	-	85.14
24	Total Class 3A			227.51	-	-	19.44	24.22	22.95	294.12
25	3B	100%	M	3.00	-	-	1.19	1.11	2.85	8.15
26	3B	100%	B	20.68	-	-	0.11	0.25	-	21.04
27	Total-Class 3B			23.68	-	-	1.30	1.36	2.85	29.19
28	Total-Class 3			251.19	-	-	20.74	25.58	25.80	323.31
29	5	100%	M	284.35	88.18	19.85	61.05	33.32	80.20	566.95
30	5	100%	B	68.15	-	-	21.58	18.06	7.81	115.60
31	Total-Class 5			352.50	88.18	19.85	82.63	51.38	88.01	682.55
32	Total Main Line			6 898.90	853.48	223.44	966.57	808.36	2 091.45	11 842.20
33	Total Branch Lines			2 649.37	4.92	1.77	146.55	282.68	163.99	3 249.28
34	Grand Total			9 548.27	858.40	225.21	1 113.12	1 091.04	2 255.44	15 091.48
35	Miles of road or track electrified included in proportion grand total			10.51	6.22	83.07	3.25	-	14.77	117.82

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)	(f)	(g)	(h)	(i)	(j)	
1		Ill. Central								
2	1	Gulf RR	M	-	-	-	-	0.82	-	0.82
3	1	" "	M	-	-	-	1.04	-	-	1.04
4	1	" "	M	-	-	-	0.39	-	-	0.39
5	1	" "	M	9.76	-	-	0.09	0.35	-	10.20
6										
7										
8										
9										
10										
11										
12										
13										
14										
15		Total	XXX	9.76	-	-	1.52	1.17	-	12.45

Schedule 411-A Operated under lease agreement by the following companies:

Line 2 - Chicago & North Western Railroad

Line 3 - Chicago & North Western and Chicago, Milwaukee St. Paul and Pacific Railroads

Line 4 - Burlington Northern

Line 5 - Southern Railway

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 ap-

propriate. 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	2 058.24	712.38	9.21			42.32	2 822.15			
2	Indiana	151.71	15.60				15.82	183.13			
3	Wisconsin	-	44.76				-	44.76			
4	Iowa	459.07	225.87				0.28	685.22			
5	Minnesota	-	30.08				6.87	36.95			
6	South Dakota	-	14.95					14.95			
7	Nebraska	2.81	-					2.81			
8	Missouri	208.49	24.10				12.42	245.01			
9	Kentucky	511.06	142.47		20.68		15.61	689.82			
10	Tennessee	428.21	149.25				81.62	659.08			
11	Mississippi	1 976.20	960.16		113.81		7.48	3 057.65	9.76		
12	Louisiana	369.64	146.53		116.70		31.88	664.75			
13	Alabama	287.20	10.28				144.51	441.99			
14											
15											
◆ 16	Total Mileage (single track)	◆ 6 452.63	◆ 2 476.43	9.21	251.19		352.81	9 548.27	◆ 9.76	◆	

8939

413. 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 non-railroad 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					
14					
15					
16					
17					
Total					
Miles of road or track electrified (included in each preceding total)					
TRACKS OPERATED AT COST FOR JOINT BENEFIT— INCLUDED ABOVE					
11					
12					
13					
14					
15					
16					
17					
Total					

18 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 _____

414. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the 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 (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1	M	-	0.02	-	0.57	1.02	1.93	3.54	
2	1	B	0.37	-	-	0.30	0.91	0.23	1.81	
3										
4	IJ	M	-	-	-	-	-	0.07	0.07	
5										
6										
7	5	M	-	-	-	0.01	-	-	0.01	
8	5	B	-	-	-	-	0.24	-	0.24	
9										
10										
11										
12										
13	Total Increase		0.37	0.02	-	0.88	2.17	2.23	5.67	

DECREASES IN MILEAGE

14	1	M	0.08	-	-	5.49	7.18	14.74	27.49	
15	1	B	68.97	-	-	2.29	7.55	1.80	80.61	See Pg102
16	IJ	M	-	-	-	0.05	-	0.61	0.66	
17	IJ	B	-	-	-	-	-	0.18	0.18	
18	2	B	-	-	-	0.01	-	-	0.01	
19	3A	M	-	-	-	0.57	-	1.51	2.08	
20	3A	B	-	-	-	0.08	-	0.27	0.35	
21	5	M	-	-	-	0.13	0.01	0.50	0.64	
22	5	B	8.95	-	-	0.11	-	2.46	11.52	See Pg102
23										
24										
25	Total Decrease		78.00	-	-	8.73	14.74	22.07	123.54	

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 67.95

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.

NOTES AND REMARKS

Schedule 414 - Changes During the Year

2. Line 15 - 67.95 miles of road, Concordia Junction, Louisiana, M.P. 0.05 to Packton, Louisiana, M.P. 68.00, sold to Louisiana Midland Railway, a subsidiary of Trans-Action Associates, Inc. effective April 28, 1974.

Line 22 - 8.95 miles of road, Vidalia, Louisiana, to Concordia Junction, Louisiana, Trackage Rights Agreement between Missouri Pacific Railroad and Illinois Central Gulf Railroad assigned to Louisiana Midland Railway, a subsidiary of Trans-Action Associates, Inc., effective April 28, 1974.

All other changes are due to track changes and remeasurements with no new territory served.

3. None

4. None

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

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

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

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

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

Not Applicable

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 104 AND 105

Instructions for reporting locomotive and passenger-train car data, pages 104 and 105.

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

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

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

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

may be equipped with hostler controls for independent operating at terminals.

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

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

for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 17 under "Auxiliary units".

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

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

417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units installed				Units retired from service of respondent whether owned or leased, including re-classification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)						
	<i>Locomotive Units</i>										(H.P.)	
1	Diesel-Freight — A units											
2	Diesel-Freight — B units											
3	Diesel-Passenger — A units	30					29	1		1	2 000	
4	Diesel-Passenger — B units	6					6					
5	Diesel-Multiple purpose — A units	838	40		68 82	17	108	759	93	852	1 802 100	
6	Diesel-Multiple purpose — B units											
7	Diesel-Switching — A units	201			1 3	2	18	186		186	206 300	
8	Diesel-Switching — B units	4			1	1	1	4		4	4 900	
9	Total (lines 1 to 8)	1 079	40		69 86	17	162	950	93	1 043	2 015 300	
10	Electric-Freight											
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	Total (lines 10 to 13)											
15	Other self-powered units	1 079	40		69 86	17	162	950	93	1 043	2 015 300	
16	Total (lines 9, 14 and 15)											
17	Auxiliary units										XXXX	
18	Total Locomotive Units (lines 16 and 17)	1 079	40		69 86	17	162	950	93	1 043	XXXX	

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

						During Calendar Year					
Type or design of units (a)	Before Jan. 1, 1950 (b)	Between Jan. 1, 1950, and Dec. 31, 1954 (c)	Between Jan. 1, 1955, and Dec. 31, 1959 (d)	Between Jan. 1, 1960, and Dec. 31, 1964 (e)	Between Jan. 1, 1965, and Dec. 31, 1969 (f)	1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	TOTAL (l)
19 Diesel _____	121	237	286	94	194	35	13	23		40	1 043
20 Electric _____											
21 Other self-powered units _____											
22 Total (lines 19 to 21) _____	121	237	286	94	194	35	13	23		40	1 043
23 Auxiliary units _____											
24 Total Locomotive Units (lines 22 and 23) _____	121	237	286	94	194	35	13	23		40	1 043

417. INVENTORY OF EQUIPMENT—Continued

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled	1 •					1					
25	Coaches [PA, PB, PBO] —											
26	Combined cars [All class C, except CSB] —											
27	Parlor cars [PBC, PC, PL, PO] —											
28	Sleeping cars [PS, PT, PAS, PDS] —											
29	Dining, grill and tavern cars [All class D, PD] —										XXXX	
30	Postal cars [All class M] —										XXXX	
31	Non-passenger carrying cars [All class B, CSB, PSA, SA] —										XXXX	
32	Total (lines 25 to 31) —	1 •					1					
	Self-Propelled Rail Motorcars											
33	Electric passenger cars [EP, ET] —	309 •				5	59	125	130	255	31,212	
34	Electric combined cars [EC] —											
35	Internal combustion rail motorcars [ED, EG] —											
36	Other self-propelled cars (Specify types: —											
37	Total (lines 33 to 36) —	309 •				5	59	125	130	255	31,212	
38	Total (lines 32 and 37) —	310 •				5	60	125	130	255	31,212	
	COMPANY SERVICE CARS											
39	Business cars [PV] —	6 •					1	5		5	XXXX	
40	Boarding outfit cars [MWX] —	451 •					207	244		244	XXXX	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK] —	46 •					1	45		45	XXXX	
42	Dump and ballast cars [MWB, MWD] —	119 •				71	14	176		176	XXXX	
43	Other maintenance and service equipment cars —	1 948 •	1		1	43	170	1 783	40	1 823	XXXX	
44	Total (lines 39 to 43) —	2 570 •	1		1	114	393	2 253	40	2 293	XXXX	

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 106 and 107.

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

2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

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

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

OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (n)	All others (o)	New units purchased or built ¹ (p)	New units leased from others (q)	Units Installed	
						Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second-hand units purchased or leased from others (s)
FREIGHT-TRAIN CARS							
45	Box-General Service (unequipped) [All B, L-070, R-00, R-01] _____	15 028*		29		625	18
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07] _____	13 168*	17	32		200	23
47	Box-Special Service [A-00, A-10] _____	559*		206		6	
48	Gondola-General Service [All G (except G-9-)] _____	3 114*		200		6	14
49	Gondola-Special Service [G-9-, J-00, all C, all E] _____	423*					20
50	Hopper (open top)-General Service [All H (except H-70)] _____	10 784*					1
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K] _____	1 740*					
52	Hopper (covered) [L-5-] _____	5 310*	63	600		60	103
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3] _____						
54	Tank, 12,000-18,999 gallons [T-4] _____						
55	Tank, 19,000-24,999 gallons [T-5, T-6] _____						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9] _____						
57	Refrigerator (meat)-Mechanical [R-11, R-12] _____						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10] _____						
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17] _____						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16] _____	50*					
61	Stock [All S] _____	1*					
62	Autotrack [F-5-, F-6-] _____	7*					
63	Flat-General Service [F-0-] _____	1 327,				1	
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-] _____	869,		185		33	2
65	Flat-TOFC [F-7-, F-8-] _____	3,					
66	All other [L-0-, L-1-, L-4-, L-080, L-090] _____	97,					8
67	Total (lines 45 to 66) _____	56 480,	80*	1 252		931	189
68	Caboose [All N] _____	XXXX	621*			47	
69	Total (lines 67, 68) _____	56 480,	701*	1 252		978	189
70	Grand total, all classes of cars (lines 38, 44 and 69) _____	56 480*	3 581*	1 253		979	308
¹ Bus, unequipped (which relates to incentive per diem orders)		New units purchased or built				Units rebuilt or acquired	
		General funds		Incentive funds		General funds	Incentive funds

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

417. INVENTORY OF EQUIPMENT—Concluded**UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS**

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem (n)	All other (o)	Units Installed			
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)
	FLOATING EQUIPMENT						
71	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
72	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
73	Total (lines 71 and 72)	X X X X					
	HIGHWAY REVENUE EQUIPMENT						
74	Bogie-chassis		5 .	1			
75	Dry van		1 705 .	925			473
76	Flat bed		172 .				
77	Open top		370 .				
78	Mechanical refrigerator		599 .				
79	Bulk						
80	Insulated		24 .				
81	Platform, removable sides		9 .				
82	Other trailer or container		8 .	325			
83	Tractor		83 .				
84	Truck						
85	Total (lines 74 to 84)		2 975 .	1 251			473

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4) (y) (Tons)	Leased to others (z)	
			Per diem (w)	All other (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)							
			XXXX				71
			XXXX				72
			XXXX				73
5	1			1			74
	925	2,178		3,103			75
40		132		132			76
360		10		10			77
59		540		540			78
							79
24							80
9							81
8	325			325			82
83							83
							84
588	1,251	2,860		4,111			85

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

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

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

B. OPERATED BY OTHERS
(Revenue service)

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

421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
	2 887	83				1
	1 723					2
	500	83				3
	4 110	-				4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
			56	353		16
				1		17
			2	88		18
			54	266		19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

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

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

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

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

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Gulf Transport Company		
2	505 South Conception		
3	Mobile, Alabama 36603		
4		Direct	2-18-1936
5			
6			
7			
8			
9			
10			
11			
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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 derailling 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)	Details 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 (47 Plants)	86	61	3	11	40	201	78	279
2	Crossings added: New crossings	-	-	-	-	-	-	-	-
3	Change in protection	-	*2	-	-	-	*2	-	*2
4	Crossings eliminated: Separation of grade	-	-	-	-	-	-	-	-
5	Change in protection	*2	-	-	-	-	*2	*1	*3
6	Other causes	-	-	-	-	1	1	1	2
7	Number at close of year (47 Plants)	84	63	3	11	39	200	76	276
Number at Close of Year by States:									
8	Illinois	59	33	-	6	11	109	10	119
9	Wisconsin	-	-	-	-	1	1	-	1
10	Missouri	2	1	-	-	1	4	-	4
11	Indiana	-	1	-	1	2	4	1	5
12	Iowa	7	6	-	-	-	13	12	25
13	Minnesota	-	-	-	-	-	-	2	2
14	South Dakota	-	-	-	-	-	-	3	3
15	Nebraska	-	-	-	-	-	-	4	4
16	Kentucky	1	1	-	-	6	8	4	12
17	Tennessee	2	5	-	3	3	13	7	20
18	Mississippi	3	14	1	1	12	31	11	42
19	Alabama	-	1	-	-	-	1	9	10
20	Louisiana	10	1	2	-	3	16	13	29
21	*Corrections								
22									
23									
24									
25									

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

* ADD FOR TABULATION PURPOSES

*Corrected to Agree with Signal Engineer's Report

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		1 Automatic gates with flashing lights	2 Automatic flashing light signals	3 Gates manually operated		4 Watchmen only		7 Audible signals only	8 Other automatic signals	9 Total indicating warning of train approach	10 "Railroad Crossing" crossbuck signs only	11 Crossbuck signs with other fixed signs	12 Other fixed signs only	13 No signs or signals	14 Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	Alabama														
	Louisiana (a)	(b) 23	101	(d)	(e)	(f)	(g)	(h)	(i) 3	137	290	(j)	352	108	877
1	Number at beginning of year	386	1 318	8	-	-	3	57	186	1 958	5 405	14	2 394	228	9 999
2	Added: By new, extended or relocated highway	* 1-2	7	-	-	-	-	2 * 2	-	3-9	7	-	-	-	* 3-16
3	By new, extended or relocated railroad	-	-	-	-	-	-	-	-	-	1	-	-	-	1
4	Total added	* 1-2	7	-	-	-	-	2 * 2	-	3-9	8	-	-	-	* 3-17
5	Eliminated: By closing or relocation of highway	* 1	* 13-1	-	-	-	-	-	* 1	5-1	1	-	-	-	* 5-2
6	By relocation or abandonment of railroad	-	9	-	-	-	-	-	-	9	26	-	58	1	94
7	By separation of grades	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total eliminated	* 1	* 3-102	-	-	-	-	-	* 1	5-104	27	-	58	1	* 5-96
9	Changes in protection: Number of each type added	13	43	-	-	-	-	-	-	56	-	-	-	-	56
10	Number of each type deducted	-	-	-	-	-	-	1	14	15	29	-	12	-	56
11	Net of all change	+15	+37	-	-	-	-	+1	-15	+38	-48	-	-70	-1	-81
12	Number at close of year	401	1 355	8	-	-	3	58	171	1 996	5 357	14	2 324	227	9 918
13	Number at close of year by States:														
	Illinois	310	603	8	-	-	2	35	74	1 037	1 956	-	405	48	3 446
14	Wisconsin	-	14	-	-	-	-	-	5	19	46	-	-	2	67
15	Missouri	2	28	-	-	-	1	16	8	55	173	-	-	-	228
16	Indiana	-	31	-	-	-	-	-	17	48	28	-	130	-	206
17	Iowa	13	152	-	-	-	-	1	4	170	725	-	-	-	895
18	Minnesota	-	-	-	-	-	-	-	-	-	38	-	3	-	41
19	South Dakota	-	-	-	-	-	-	-	-	-	24	-	-	-	24
20	Nebraska	-	2	-	-	-	-	-	-	2	8	-	-	-	10
21	Kentucky	10	70	-	-	-	-	5	28	113	530	-	-	4	647
22	Tennessee	25	68	-	-	-	-	-	8	101	451	1	7	41	601
23	Mississippi	17	248	-	-	-	-	1	23	289	813	13	427	24	2 566