# ANNUAL REPORT 1977 RAIL CAR LEASING COMPANY

Date Due: March 31, 1978

## ANNUAL REPORT FORM C-1

Approved by GAO B-180230 (R0256) Expires 12-31-78

# ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

RAIL CAR LEASING COMPANY 26th & State Streets Chicago Heights, Illinois NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original, copy in fell on duplicase)

COMMERCE COMMISSION

MAR 26 1978

ADMINISTRATIVE SERVICES
MAIL LINIT

FOLLOW ALL INSTRUCTIONS CAREFULLY

60411

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent. Attention is directed to Sections 1(3), 20(6), and 20(7) of Part I of the Interstate Commerce Act.
- 3. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given so the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.
- 5. All entries should be made in a permanent black ink. Those of a contrary and unusual character should be indicated in parentheses. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.
- 6. Throughout this report the respondent means the person or company in whose behalf the report is made; the year means the year ended December 31 for which the report is made; the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report; the beginning of the year means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report; the preceding year means the year ended December 31 of the year next preceding the year for which the report is made.
- 7. Annual report form B-1 is prescribed for refrigerator car lines owned or controlled by railroad companies. No report form has been prescribed for persons furnishing cars to railroad and express companies and owning less than 10 cars.
- 8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

Give a brief description of business engaged in by the responder.  Leasing						
Give titles, names, and addresses of three to five principal office	ers of the respondent at the close of the year					
Title	Name		Address			
President	R. L. Duchossois		& State St,	Chgo, Heights, I		
Vice President & Secretary	J. A. Thrall		u ·			
Vice President Finance & Treasurer.	S. D. Christianson	n	11	11		

#### INSTRUCTIONS FOR PAGE 3

- 1. General: Furnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any part therof, such missing information should be estimated and marked "Est."
- 2. Investment in Cars: Show on line 1 the "book cost" of cars as recorded in the accounts of the company without deduction of any related reserves or other items; included therein should be only units owned (and units leased to others) by respondent.
- 3. Equipment: On line 6 show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the empty weight. Show on line 8 the number of cars owned, and on lines 23 and 26 the number of cars leased of record as of the close of the year. Cars shown on line 23, cars leased to others, should be included on line 8. Line 26, cars leased at close of the year from others, does not include short-term rentals. Show on line 9 the cars undergoing and awaiting repairs, and bad order cars in or out of shops awaiting disposition. On line 14, showtotal

- load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (t), refers to type FC flat cars.
- 4. Mileage, Revenues and Expenses: Show on lines 13, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for loaded and empty cars it should be shown on line 12, and the reason therefore stated in a footnote. If mileage is not available, an estimate should be made on basis of revenue received.
- 5. Employees: On line 27 furnish the average number of employees, the major porton of whose time is assignable to the car and protective service operations. Add the number of such employees on the payroll at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not on duty.

			Tank	cars	Box	TOFC	Gondola & open top	Other*	Total
No.	Item	Refriger- ator cars	Petroleum	Other (Specify)	cars	cars	hopper cars	cars (h)	(i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(11)	
1	Investment in cars at close of year	5	5	s	3,407,418s		- s	s ———	1,407,418
2.	Reserve for depreciation	5	5	s	-s 765.033 s		- s	s ———	s 765,033 s 642,385
3.	NET TOTAL	5	5	S	s 642,385 s			\$	= 5 .042,300
	Inventory of Rolling Stock		1)		10				40
4.	Number owned at beginning of year		-		40		-		0
5.	Number acquired during the year		-		- 0				0
6.	Total weight (tons) of units acquired during the year		-		0				0
7.	Number retired during the year				40				40
8.	TOTAL CARS OWNED AT CLOSE OF YEAR				=				0
9.	Unserviceable cars at close of year		and the second s		= = = = = =				
	Miles Made by Cars Owned by Respondent				Not		-		Not
10.	Loaded			-	available				available
11	Empty		-						
12.	Not separable				-				_
13.	TOTAL		-				=		
14.	Aggregate capacity of units reported, in tons of				3,000				3,000
	Revenues from Car Service	1							
15.	Car mileage basis	S	- 5	- S	140.670		-3-	•	140.670
16.	Car rental basis				-				
17.	Other car service basis		\$	1	\$140,670				\$140,670
18.	TOTAL	5	5					s	_ s
19.	Expenses for car service	15			140,670		\$	s	\$140,670
20.		1	-	- P					
	Cars Leased at Close of Year to:				40				40
21.	Railroad and express companies				0				
22.	TOTAL				40				40
23.	Cars Leased at Close of Year from:								
		1			0				0
24.					0				
25.	TOTAL		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other pa			Annua - Markey (1997) - 177   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877   1877			1 0
26.		0							
27.	Average number of employees during the year:				Y				
	*Specify the basic types and number of each type	owned at close of	of year:		<b>).</b>				
		5 65 3	Les San Les			12			

NAME S. D. Chris	tianson	TITLE Vice	President Fina	ance & Treasu	irer
TELEPHONE NUMBER	312, 757-590	OO code)	(Telephone number)		
OFFICE ADDRESS 26th 8	3 State Streets	, Chicago H	eights, Ill. (City, State, and ZIF Code	60411	
		ОАТН			
(	To be made by officer havi	ng control of the ac	counting of the respondent	)	
State of Illinois,					
County of Cook	*				
S.D. Christianso				nt Finance &	Treasure
of Rail Car Leasin	ng C ompany				
that it is his duty to have supervisible has carefully examined the sairelate to matters of account, been other statements of fact containe affairs of the above-name respincluding December 31	sion over the books of account id report and to the best of his accurately taken from the said in the said report are true condent during the period of	nt of the respondent is knowledge and bel aid books of account , and that the said re	and to control the manner in ief the entries contained in t and are in exact accordance port is a correct and compl	the said report have, so f therewith; that he believe	far as they es that all uness and
Subscribed and sworn to before this 13 nd day of Mu	me, 2 Motary	in and for the	tate and county above 14/6/8/	named.	
Place Impression Seal Here			(Signature of Sift-4: authorized	d to admicisier osche)	<u>-</u>

REMARKS

ANNUAL REPORT 1977 NO 2 RAIL CAR LEASING

Approved by GAO B-180230 (R0256) Expires 12-31-78

Date Due: March 31, 1978

# ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN. (See, instructions)

No. 2 Rail Car Leasing 26th & State Streets Chicago Heights, Illinois 60411 NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original, copy in full on duplicate)

### FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent Attention is directed to Sections 1(3), 20(6), and 20(7) of Part I of the Interstate Commerce Act.
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COMMERCE COMMISSION

MR MAR 26 1978

ADMINISTRATIVE SERVICES
MAIL UNIT

2. Give a brief description of business engaged in by the respon  Leasing Freight Cars	dent			
3. Give titles, names, and addresses of three to five principal of	ficers of the respondent at the close of the year:  Name		Ad	dress
President	R. L. Duchossois	26th &	State Sts,	Chgo Heights, 11
Vice President & Secretary	J. A. Thrall		п	
Vice President Finance &Treasurer	S.D. Christianson	<u> </u>	ii .	n .

#### **INSTRUCTIONS FOR PAGE 3**

- 1. General: Furnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any part therof, such missing information should be estimated and marked "Est."
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load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (t), refers to type FC flat cars.

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	Item (a)	Patriana	Tank	cars	Вох	Box TOFC	Gondola & open top	Other*	Total
ine No.		Refriger- ator cars	Petroleum (c)	Other (Specify)	cars (e)	cars (f)	hopper cars	cars (h)	(i)
			_		-		-	3.538.924	3.538.9
1.	Investment in cars at close of year	5 ———		5	- s	- 5	1	5 731.111	731.1
2.	NET TOTAL						,	2.807.81	2.807.8
3.		}		1					
	Inventory of Rolling Stock			.				100	100
	Number owned at beginning of year	4						0	0
	Number acquired during the year-							0	0
	Total weight (tons) of units acquired during the year Number retired during the year							0	0
8	TOTAL CARS OWNED AT CLOSE OF YEAR							100	100
9	Unserviceable cars at close of year							0	U
	Miles Made by Cars Owned by Respondent							N-4	Not
0	Loaded							Not	Not e availa
11	Empty							available	availa
2.	Not separable				-				
3.	TOTAL		-						
14.	Aggregate capacity of units reported, in tons of 2,000 pounds							9,200	9,200
	Revenues from Car Service			,					
	Car mileage basis		-   5	s	- 5	_ 5	- \$	436,800	436,800
								100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								436,800	436,800
8.	TOTAL Expenses for car service							3	
	NET TOTAL—CAR SERVICE			,			\$	436,800	436,800
0.								()	
21.	Cars Leased at Close of Year to: Railroad and express companies							100	100
22.	All others							100	100
23.	TOTAL							100	100
	Cars Leased at Close of Year from:							0	
24.	Railroad and express companies			-				1 0	
25.	All others			-			1	0	0
26.	TOTAL				=			=====	====
27.	Average number of employees during the year:	0							
	*Specify the basic types and number of each type or	wned at close o	of year:	100 201	L Hood L	2 f c			
		107		TOO BUT	k Head F	1465	14 34.5		

NAME S.D. Christianson TITLE Vice President Finance & Treasurer
TELEPHONE NUMBER 312 757-5900 (Telephone number)
OFFICE ADDRESS 26th & State Streets, Chicago Heights, Illihois 60411  (Street and number) (City, State, and ZIF Code)
DATH
(To be made by officer having control of the accounting of the respondent)
State of Illinois
County of COOK ss:
S. D. Christianson makes outh and says that he is Vice President Finance & Treas (Insert here the name of the affinat)
of No. 2 Rail Car Leasing (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and offsirs of the above-name respondent during the period of time from and including and any to and including the period of time from any time time the period of time from any time time time time time time time time
Subscribed and sworn to before me, a Matary, in and for the State and county above named.  this 23 rd day of Murch 19 78. My Commission expires 4/6/8/
Place Impression Seal Here  Place (Signature of officer authorized to administrar oaths)
REMARKS

# ANNUAL REPORT 1977 NO 3 RAIL CARLEASING COMPANY

INTERSTATE COMMERCE COMMISSION RECEIVED

**ANNUAL REPORT FORM C-1** 

Approved by GAO B-120230 (R0256) Expires 12-31-78

Date Due: March 31, 1978

MAR 2 6 1973

ANNUAL REPORT TO THE ADMINISTRATIVE SERVICE SCOMMERCE COMMISSION

MAIL UNIT

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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2. Give a brief description of business engaged in by the respondence Leasing Freight Cars	ent				
3. Give titles, names, and addresses of three to five principal office	ers of the respondent at the close of the year:				
President	R.L. Douchossois	26th	&State	Address St, Chicago	Heights,I
Vice President & Secretary	J.A. Thrall;	п.		n .	п
Vice President Finance & Treasurer	S. D. Christianson	- 0		n .	<u>u</u>

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load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (t), refers to type FC flat cars.

- 4. Mileage, Revenues and Expenses: Show on lines 13, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for loaded and empty cars it should be shown on line 12, and the reason therefore stated in a footnote. If mileage is not available, an estimate should be made on basis of revenue received
- 5. Employees: On line 27 furnish the average number of employees, the major porton of whose time is assignable to the car and protective service operations. Add the number of such employees on the payroll at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not on duty.

			0.4:	Tank	cars	Box	TOFC	Gondola & open top	Other*	Total
No.	Item		Refriger- ator cars	Petroleum	Other (Specify)	cars	cars	hopper cars	cars (h)	(i)
	(a)		(b)	(c)	(d)	(e)	(0)	(g)		
-	Investment in cars at close of year	s		\$	s	- s	s	_s	3.401.67	
2	Reserve for depreciation	S		- 5	- 5	- 5	s	_ s	s 618.488	\$ 618.48
3	NET TOTAL	s		<u>s</u>	<u>s</u>	_ 2			\$ . 183 . 18	2.783.18
,	Inventory of Rolling Stock								0	0
4.	Number owned at beginning of year							_	100	100
	Number acquired during the year							-	3,170	100
	Total weight (tons) of units acquired during the								3,170	1
	Number retired during the year							-	99	99
8.	TOTAL CARS OWNED AT CLOSE OF YEAR					= =====================================			- 6	0
9.	Unserviceable cars at close of year				V					
	Loaded			_					Not	Not
11	Empty								availabl	e availabl
12.	Not separable			-					-	
13.	TOTAL					=				
14.	Aggregate capacity of units reported, in tot				-				198,000	198,000
	Revenues from Car Service									s
	Car mileage basis								237,819	237,819
	Car rental basis									7
	Other car service basis			5	- 5	_ s		_ s	- 5	s
18.				5	_ls	_ s	s	_ s	5 007 030	\$ 07 010
19.	NET TOTAL—CAR SERVICE			_ s	_s	_ s		_ s	s 231,819	\$237,819
20.	Cars Leased at Close of Year to:	- 1							99	99
21.						_			- 33	
22.	All others			_	-				99	99
23.					-	=				
	Cars Leased at Close of Year from:								0	0
24.	Railroad and express companies								0	0
25.						-			1 0	0
26.		<u> </u>	1		_	1111			4	
	Average number of employees during the year		0							

	212	757 5000		nce & Rreasurer
FLEPHONE NUMBER —	312	757-5900 (Area code)	(Telephone number)	
FFICE ADDRESS 26th & State	Street (Street	ets Chicago	Heights State and Zipnesis	60411
		OATH	6	
	e by office	er having control of th	e accounting of the respondent)	
ate of Illinois				
ounty of COOK				
		makes oath and says t	hat he is Vice Presiden;	Finance & Tro
			then but the or	nemi title, pletje allant)
No. 3 Rial Car Leas	(Insert here	the exact legal title or m	ame of the respondent)	
her statements of fact contained in the sai fairs of the above-name respondent dur cluding December 31, 19	ing the per	re true, and that the sai	d report is a cogrect and complete d including.  Molundary	statement of the husiness and
	-		(Signature of alfian	
bscribed and sworn to before me, a	ola	in and fo	or the State and county above nam	ed.
is 23 rd day of March 197	8 . My	y Commission expires	4/1/8/	
Place		2	rildred C. Tu	cciarelli
mpression Seal Here			(Signature of officer authorized to	administer caths)
		REMARKS		

(For the use of the Interstate Commerce Commission only)

# ANNUAL REPORT 1977 NO 4 RAIL CAR LEASING COMPANY

Date Due: March 31, 1978

Approved by GAO B-180230 (R0256) Expires 12-31-78

# ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

No. 4 Rail Car Leasing Company 26th & State Streets Chicago Heights, Illinois 60411 NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original, copy in full on duplic te)

## FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent. Attention is directed to Sections 1(3), 20(6), and 20(7) of Part I of the Interstate Commerce Act.
- 3. The instructions in this Form should be carefully observed, and cach question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.
- 5. All entries should be made in a permanent black ink. Those of a contrary and unusual character should be indicated in parentheses. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.
- 6. Throughout this report the respondent means the person or company in whose behalf the report is made; the year means the year ended December 31 for which the report is made; the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of business or fanuary 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report; the preceding year means the year ended December 31 of the year next preceding the year for which the report is made.
- 7. Annual report form B-1 is prescribed for refrigerator car lines owned or controlled by railroad companies. No report form has been prescribed for persons furnishing cars to railroad and express companies and owning less than 10 cars.

8. Should there be doubt as to the reporting of any item or items or parts thereof or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

Leasing Freight Cars	ent	•			
Give titles, names, and addresses of three to five principal offi	cers of the respondent at the close of the	year:			
Title	Name	Address			
President	R.L. Duchossois		26th & St	ate St, Che	o Heights, Il
Vice President & Secretary	J.A. Thrall				X
Vice President Fiance & Treasurer	S.D. Christianson		11	11	11

#### **INSTRUCTIONS FOR PAGE 3**

- 1. General: Furnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any part theref, such missing information should be estimated and marked "Est."
- 2. Investment in Cars: Show on line 1 the "book cost" of cars as recorded in the accounts of the company without deduction of any related reserves or other items; included therein should be only units owned (and units leased to others) by respondent.
- 3. Equipment: On line 6 show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the empty weight. Show on line 8 the number of cars owned, and on lines 23 and 26 the number of cars leased of record as of the close of the year. Cars shown on line 23, cars leased to others, should be included on line 8. Line 26, cars leased at close of the year from others, does not include short-term rentals. Show on line 9 the cars undergoing and awaiting repairs, and bad order cars in or out of shops awaiting disposition. On line 14, show total

load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (t), refers to type FC flat cars.

- 4. Mileage, Revenues and Expenses: Show on lines 13, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for loaded and empty cars it should be shown on line 12, and the reason therefore stated in a foctnote. If mileage is not available, an estimate should be made on basis of revenue received.
- 5. Employees: On line 27 furnish the average number of employees, the major porton of whose time is assignable to the car and protective service operations. Add the number of such employees on the payroll at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not on duty.

		1	Tank	cars		TOPE	Gondola &	0.1.4	
No.		Refriger- ator cars	Petroleum	Other (Specify)	Box	TOFC	open top hopper cars	Other*	Total
	(a)	(b)	(c)	(4)	(e)	(f)	(g)	(h)	(i)
1	. Investment in cars at close of year	- 5	- 5	5	5	s	\$,710,000s		\$,710,000
	Reserve for depreciation		- 5	5	5	- 5	_ s 203.333s		s 203,333
3.				5	5	_   \$	6.506.667		6,506,667
	Inventory of Rolling Stock						0		0
4.	Number owned at beginning of year						220		220
	. Number acquired during the year		4			-	6,578		
6.	. Total weight (tons) of units acquired during the year	A	4			_	0,578		0
7.	. Number retired during the year						220		220
8.	. TOTAL CARS OWNED AT CLOSE OF YEAR				-	-	220		0
9.	. Unserviceable cars at close of year	-							
	Miles Made by Cars Owned by Respondent						Not		Not
							available		availabl
				THE RESERVE TO SERVE					
						-			
13.			-	and the same of th					
14.	Aggregate capacity of units reported, in tons of						220,000		220,00
	2,000 pounds	THE RESERVE	A SECRETARIAN SECOND	The state of the s					
16	Revenues from Car Service  Car mileage basis								
			3	3	3	- 3	121,198		121,19
16.									
18.			_ s		5	5	5		
19.			- \$	5	5	5	5		5
20.				5	S	S	121,198		\$ 121,19
	Cars Leased at Close of Year to:								
21.									
22.					A				
23.									
	Cars Leased at Close of Year from:						0		
24.	Railroad and express companies	A		A	A		220		22
25.							220		22
26.					A				
22	. Average number of employees during the year:	0							

NAME S.D. Chris	tainson	TITL	E Vice Presid	dent Finance	& Treasurer
TELEPHONE NUMBER	312	757-5900 (Area code)	(tel	ephone number)	
OFFICE ADDRESS 2	6th & State	STreets, Ch (Sirees and number)	icago Heights	s, Illinois tate, and ZIF Code)	60411
		OA	тн		
	(To be made by	officer having control	of the accounting of t	the respondent)	
State ofIllinoi	5 )				
County of Cook	) ss:				
S.D. Christi	anson	makes oath and	says that he is Vice	President Fi	nance & Treasi
No. 4 Rail	Car Leasing	Company	le or name of the respondent		
that it is his duty to have so he has carefully examined relate to matters of accoun other statements of fact co affairs of the above-name including	the said report and to t, been accurately take ontained in the said re	the best of his knowled en from the said books of port are true that	ge and belief the entries of account and are in exact the said report is a corn	contained in the said rep ct accordance therewith; ect and complete stateme	oort have, so far as they that he believes that all ent of the business and
			14	(Signature of affinnt)	
Subscribed and sworn to	before me a Ma Murch 1978	My Commission ex	and for the State and opines	county above named.	
Place Impression Seal Here			Militard (Signature of	officer authorized to administ	er cette)
A THE STATE OF THE		REM.	ARKS		

ANNUAL REPORT 1977 NO 5 RAIL CAR LEASING

Approved by GAO B-180230 (R0256) Expires 12-31-78

Date Due: March 31, 1978 AR 26 1978

# ADMINISTRATIVE SERANNICAL REPORT TO THE MAIL UNITERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN

No. 5 Rail Car Leasing 26th & State Streets Chicago Heights, Illinois 6041

NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original, copy is full on displicate)

## FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy centaining the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent. Attention is directed to Sections 1(3), 20(6), and 20(7) of Part I of the Interstate Commerce Act.
- 3. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.
- 5. All entries should be made in a permanent black ink. Those of a contrary and unusual character should be indicated in parentheses. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.
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- 7. Annual report form B-1 is prescribed for refrigerator car lines owned or controlled by railroad companies. No report form has been prescribed for persons furnishing cars to railroad and express companies and owning less than 10 cars.
- 8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

2. Give a brief description of business engaged it by the respondent Leasing Freight Cars	E .			
3. Give titles, names, and addresses of three to five principal office	rs of the respondent at the close of the year:			
President	R.L. Duchossois	26th 8	State	Sts, Chgo Heights, Ill
Vice President & Secretary	J.A. Thrall	"	1/11	· · · · · · · · · · · · · · · · · · ·
Vice President Finance & Treasurer	S.D. Christianson	x _ "		U
Vice President Finance & Treasurer	S.D. Christianson	X "	"	U

#### INSTRUCTIONS FOR PAGE 3

- 1. General: Furnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any part therof, such missing information should be estimated and marked "Est."
- 2. Investment in Cars: Show on line 1 the "book cost" of cars as recorded in the accounts of the company without deduction of any related reserves or other items; included therein should be only units owned (and units leased to others) by respondent.
- 3. Equipment: On line 6 show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the empty weight. Show on line 8 the number of cars owned, and on lines 23 and 26 the number of cars leased of record as of the close of the year. Cars shown on line 23, cars leased to others, should be included on line 8. Line 26, cars leased at close of the year from others, does not include short-term rentals. Show on line 9 the cars undergoing and awaiting repairs, and bad order cars in or out of shops awaiting disposition. On line 14, show total

load capacity of all cars on line 8. (Do not show tons carried during year), TOFC cars, col. (t), refers to type FC flat cars.

- 4. Mileage, Revenues and Expenses: Show on lines 13, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for loaded and empty cars it should be shown on line 12, and the reason therefore stated in a footnote. If mileage is not available, an estimate should be made on basis of revenue received.
- 5. Employees: On line 27 furnish the average number of employees, the major porton of whose time is assignable to the car and protective service operations. Add the number of such employees on the payroll at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not on duty.

Line No.	Item (a)	Refriger- ator cars	Tank cars			TOFC	Gondola & open top	Other* Total
			Petroleum (c)	Other (Specify)	Box cars	cars	hopper cars	cars (h) (i)
							1,029,720	1,029,720
1.	Investment in cars at close of year	5	- s	5	5	- 3	15,602	15,602
2.	Reserve for depreciation	5	-js		1		1.014.118	3,014,118
3.	NET TOTAL	3	3	,				
	Inventory of Rolling Stock						0	0
4.	Number owned at beginning of year						40	40
	Number acquired during the year						1,208	
	Total weight (tons) of units acquired during the year							<b>医神经神经</b>
7.	Number retired during the year						40	40
8.	TOTAL CARS OWNED AT CLOSE OF YEAR							0
9.	Unserviceable cars at close of year						not	not
10	Loaded						available	available
11	Empty						available	
12.	Not separable							
13.	TOTAL							
	Aggregate capacity of units reported, in tons o	1					4,000	4.00
	Revenues from Car Service		-					
15.	Car mileage basis	-   5	- 5	s	-   5	_   5	- 5 5	
16.	Car rental basis		-				5,753	5,753
17.	Other car service basis	-			-			\$ 5.753
18.	TOTAL	- \$	- 5	s	-   5	_ s	- s  - 5,753s -	s - 5,/5
19.	Expenses for car service	- 5	- 5	\$	-   5	_ s	5.753	5.753
20.	NET TOTAL—CAR SERVICE	-   5	_5	S	= S		= s - 3,73.3s -	5 - 3,73
	Cars Leased at Close of Year to:						401	40
21.	Railroad and express companies				-			
22.							40	40
23.	TOTAL		The second secon					
	Cars Leased at Close of Year from:						0	
24.	Railroad and express companies				-		0	
25.	All others	-		-			0	
26.	TOTAL				= ====	= ====		
27	Average number of employees during the year:							

NAME S.D. CITTS	tianson	TITLE_V	ice President	Finance 8	Treasurer
TELEPHONE NUMBER	312	575-5900 (Area code)	(Telephone ni	omber)	
OFFICE ADDRESS 26tl	n & State	Streets, Chica (Street and number)	go Heights, I (City, State, and	llinois ZIF Code)	60411
}		ОАТН			
State of Illinois		officer having control of the	ne accounting of the resp	ondent)	
State of					
	?		v:- n		
S.D. Christianson	of the affiant)	makes oath and says	that he is Vice Pre	sident Fi	of the affine)
No. 5 Rail	Car Leasi	ing			
	(Unit	sert here the exact legal title or i	ame of the respondent)		
that it is his duty to have supervible has carefully examined the serial to matters of account, become statements of fact contain affairs of the above-name resincluding	aid report and to t en accurately taken ned in the said rep	the best of his knowledge and n from the said books of acco port are true, and that the sa	belief the entries contain ount and are in exact accordid report is a correct and	dance therewith; to	ort have, so far as they hat he believes that all
		_	May	Sur-	
	re me, a Mar	Cary, in and f	or the State and county	above named.	
Subscribed and sworn to before			411101		
Subscribed and sworn to before	rde 1078	My Commission expires	7/6/8/	/	
Subscribed and sworn to before this day of Mu	ugh 1978	, My Commission expires	1/6/8/	Tucia	selli.

REMARKS