

ANNUAL REPORT 1972 CLASS I

50430

THE MILWAUKEE MOTOR TRANSP. CO.

1 OF 1

50430

INTERSTATE
COMMERCE COMMISSION
RECEIVED

APR 4 1973

ADMINISTRATIVE SERVICES
MAIL BRANCH

MOTOR CARRIER
ANNUAL REPORT FORM A
(Class I Motor Carriers
of Property)

O.K.P. N.Y. 60-R0052

Approval expires December 31, 1975

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

100019778MILWAUKMOTO 1 5 401E 50430
THE MILWAUKEE MOTOR TRANSPORTATION CO
516 W JACKSON BLVD
CHICAGO ILL 60606

I. C. C. Docket No. _____

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

I. C. C. Docket No. MC-19778-C

ORGANIZATION AND CONTROL

1. State full and exact name of respondent making this report:
THE MILWAUKEE MOTOR TRANSPORTATION COMPANY
doing business as **THE MILWAUKEE MOTOR TRANSPORTATION COMPANY**
2. Name, title, telephone number, and address of officer, owner or partner to whom correspondence concerning this report should be addressed.

D. A. Josh, Jr. Controller
(Name) (Title)
Telephone Number **312** **CE6-7600**
(Area Code) (Telephone Number)
516 W. Jackson Blvd., Suite 508 **Chicago** **Illinois 60606**
(Number) (Street) (City) (State and ZIP Code)

3. Address of office where accounting records are maintained:
516 W. Jackson Blvd., Suite 524 **Chicago** **Illinois 60606**
(Number) (Street) (City) (State and ZIP Code)

4. Carrier is **Corporation**
(Individual, partnership, corporation, association, etc.)

5. If a partnership, state the names and addresses of each partner, including silent or limited, and their interests:

Name	Address	Proportion of interest

6. If a corporation, association, or other similar form of enterprise:
A. Incorporation or organization was—
In the State of **Wisconsin** on **December 11**, **1942**

B. The directors' names, addresses, and terms of office are:

Name	Address	Term expires	Number of voting shares of carrier actually or beneficially owned
J. J. Quinn	Chicago, Illinois 60606	May 8, 1973	1
W. L. Smith	Chicago, Illinois 60606	May 8, 1973	1
R. F. Kratochwill	Chicago, Illinois 60606	May 8, 1973	1
F. G. McGinn	Chicago, Illinois 60606	May 8, 1973	1
G. H. Kronberg	Chicago, Illinois 60606	May 8, 1973	1
R. K. Merrill	Chicago, Illinois 60606	May 8, 1973	1
L. H. Tietz	Chicago, Illinois 60606	May 8, 1973	1

C. The names and titles of principal general officers are:

Name	Title	Term expires	Number of voting shares of carrier actually or beneficially owned
W. J. Quinn	Chairman	May 8, 1973	1
W. L. Smith	President	May 8, 1973	1
L. H. Tietz	Vice President	May 8, 1973	1
R. F. Kratochwill	General Auditor	May 8, 1973	1
J. T. Faussig	Secretary	May 8, 1973	-
C. L. Schiffer	Treasurer	May 8, 1973	-
D. A. Josh, Jr.	Controller	May 8, 1973	-

* Mr. P. L. Cowling was elected President on January 1, 1973

7. Voting power, elections and stockholders:

A. Total voting securities outstanding:

(1) Common 300 shares 300 votes
 (2) Preferred shares votes
 (3) Preferred shares votes
 (4) Other securities shares votes

B. Does any class of securities carry any special privileges in any elections or in the control of corporate action? **No** If so, describe each such class or issue, showing the character and extent of such privileges.

C. Date of the latest closing of the stock book, or listing of stockholders, if within 1 year prior to the actual filing of this report **Not Closed** If book is not closed or list prepared within year indicated, check here ☒ and answer item 7-D as of the last day of the reporting period. (Check)

D. State for each class of stock the total number of stockholders of record, corresponding to the answer to item 7-C.

Common 8
 1st preferred
 2d preferred
 Other

8. Give names of the ten security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him. If any such holder held securities in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such year, show such ten security holders as of the close of the year.

Line No.	Name of security holders (a)	Address (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED			
				Common (d)	1st preferred (e)	2d preferred (f)	Other securities (g)
1	C.M.St.P.&P.R.R.Co.	Chicago, Illinois 60606	493	493			
2	W. J. Quinn	Chicago, Illinois 60606	1	1			
3	W. L. Smith	Chicago, Illinois 60606	1	1			
4	R. F. Kratochwill	Chicago, Illinois 60606	1	1			
5	F. G. McGinn	Chicago, Illinois 60606	1	1			
6	G. H. Kronberg	Chicago, Illinois 60606	1	1			
7	R. K. Merrill	Chicago, Illinois 60606	1	1			
8	L. H. Tietz	Chicago, Illinois 60606	1	1			
9							
10							

9. If respondent was formed by consolidation or merger during year, furnish following for each transaction: Name of carriers, name of authorizing regulatory body, identification number for such authorization, and date consummated:

Not Applicable

List names of carriers acquired during year, and furnish name of authorizing regulatory body, identification number for such authorization, and date consummated:

None

If operations of any of above carriers are included in this report, furnish names and periods of operations covered:

10. If respondent was reorganized during year, give name of original corporation, and laws under which it was organized, or name of original owner or partners, reason for reorganization, and date of reorganization:

Not Applicable

11. If respondent was subject to a receivership during the year, state—

- A. Date of receivership **Not Applicable**
 B. Court of jurisdiction under which operations were conducted
 C. Date when possession under it was acquired
 D. Name of receiver, receivers, or trustee

12. If any individual, individuals, association, or corporation held control, as trustee, other than receivership, over the respondent at the close of the year, state—

- A. Date of trusteeship **Not Applicable**
 B. Authority for trusteeship
 C. Name of trustee
 D. Name of beneficiary or beneficiaries
 E. Purpose of trust

13. Furnish complete list of companies under common control with respondent. This list should include companies controlled by the same officer or proprietary interests (stockholders, partners, or sole proprietors) which control and have business relations or transactions with the respondent. Do not include companies reported in Items 14 or 15. Companies under common control are referred to in section 220(d) of the Interstate Commerce Act.

Line
No.

1 Bremerton Freight Car Ferry, Inc.
2 Washington, Idaho and Montana Railway Company
3 The Milwaukee Land Co.
4 MLC Equipment Company
5
6
7
8
9

14. List all companies which are owned or controlled by respondent, either directly or indirectly. List under each directly controlled company the companies controlled by it and under each such company any others of more remote control. Each step of control should be appropriately indented from the left margin. After each company state the percentage, if any, of the voting power represented by securities owned by the immediately controlling company. Do not include companies reported in Items 13 or 15.

Line
No.

21 Macy Trucking Incorporated - 100%
22
23
24
25
26
27
28
29
30
31
32
33
34

15. Furnish complete list showing companies controlling the respondent. Commence with the company which is most remote and list under each such company the company immediately controlled by it. Each step of control should be appropriately indented from the left margin. After each company state the percentage, if any, of the voting power represented by securities owned by the immediately controlling company. Where any company listed is immediately controlled by or through two or more companies jointly, list all such companies and list the controlled company under each of them, indicating its status by appropriate cross references.

Line
No.

51 Chicago, Milwaukee, St. Paul & Pacific Railroad Company - 100%
52
53
54
55
56

Schedule 15 STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

Schedule 19.—CHANGES DURING YEAR IN INTERCITY REGULAR ROUTES OVER WHICH RESPONDENT OPERATED

If, during the year, service was authorized over new regular routes in intrastate or interstate commerce, or service was discontinued over regular routes, Sections A and B, as appropriate, should be reported. Lines 45 and 46 should be reported regardless of whether there was any change in authorized service during the year.

If a section of highway is common to two or more routes, the distance should not be duplicated in column (f).

A. Routes over which new regular route service was authorized during the year

Line No.	FROM—		TO—		U. S., State, or county highway numbers (e)	Length in miles, one way (f)
	City or town (a)	State (b)	City or town (c)	State (d)		
1						
2						
3						
4						
5						
6			NONE			
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	Total miles over which new regular route service was authorized during the year.					

B. Routes over which operations were discontinued during the year

Line No.	FROM—		TO—		U. S., State, or county highway numbers (e)	Length in miles, one way (f)
	City or town (a)	State (b)	City or town (c)	State (d)		
31						
32						
33						
34			NONE			
35						
36						
37						
38						
39						
40						
41						
42						
43	Total mileage of routes over which operations were discontinued during the year.					
44	Net increase or decrease in highway miles authorized during year (line 16 less line 43).					
45	Total miles of highway authorized at beginning of year.					
46	Total miles of highway authorized at end of year (line 44 plus line 45).					

C. States in which operations are conducted

Alabama		Hawaii		Michigan	X	North Carolina		Utah	
Alaska		Idaho		Minnesota	X	North Dakota		Vermont	
Arizona		Illinois	X	Mississippi		Ohio		Virginia	
Arkansas		Indiana		Missouri	X	Oklahoma		Washington	X
California		Iowa	X	Montana	X	Oregon	X	West Virginia	
Colorado		Kansas		Nebraska	X	Pennsylvania		Wisconsin	X
Connecticut		Kentucky		Nevada		Rhode Island		Wyoming	
Delaware		Louisiana		New Hampshire		South Carolina			
Dist. of Columbia		Maine		New Jersey		South Dakota	X		
Florida		Maryland		New Mexico		Tennessee			
Georgia		Massachusetts		New York		Texas			

(See order in Ex Parte No. MC-10 dated August 9, 1937)

"A" Regular route—Scheduled service.
 "B" Regular route—Nonscheduled service.
 "C" Irregular route—Radial service.
 "D" Irregular route—Nonradial service
 "E" Local cartage service.

(1)	(2)	(3)	(1)	(2)	(3)
1	Carriers of general freight.....	E	11	Carriers of building materials.....	
2	Carriers of household goods.....		12	Carriers of films and associated commodities.....	
3	Carriers of heavy machinery.....		13	Carriers of forest products.....	
4	Carriers of liquid petroleum products.....		14	Carriers of mine ores not including coal.....	
5	Carriers of refrigerated liquid products.....		15	Carriers engaged in retail store delivery service.....	
6	Carriers of refrigerated solid products.....		16	Carriers of explosives or dangerous articles.....	
7	Carriers engaged in dump trucking.....		17	Carriers of specific commodities not subgrouped (specify commodities).....	
8	Carriers of agricultural commodities.....				
9	Carriers of motor vehicles.....				
10	Carriers engaged in armored truck service.....				

(1)	(2)	(3)	(1)	(2)	(3)
1	Carriers of general freight.....		11	Carriers of building materials.....	
2	Carriers of household goods.....		12	Carriers of films and associated commodities.....	
3	Carriers of heavy machinery.....		13	Carriers of forest products.....	
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7	Carriers engaged in dump trucking.....		17	Carriers of specific commodities not subgrouped (specify commodities).....	
8	Carriers of agricultural commodities.....				
9	Carriers of motor vehicles.....				
10	Carriers engaged in armored truck service.....				

Carriers which operated during the year as contract carriers as defined in Section 203 (a) (15) of the Interstate Commerce Act should furnish the following information.

Number of Contracts in effect at close of year

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or printed text on the paper.

Schedule 100.—COMPARATIVE BALANCE SHEET STATEMENT—Asset Side

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Class I Motor Carriers of Property. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated.

Line No.	(a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1			
2	(1000) Cash.....	189,632	264,188
3	(1020) Working funds.....	12,950	12,900
4	(1040) Special deposits (p. 7B).....	19,387	31,674
5	(1060) Temporary cash investments (p. 8).....	300,000	
6	(a) Pledged..... \$	XXXXXXXXXX	XXXXXXXXXX
7	(b) Unpledged..... \$ 300,000	XXXXXXXXXX	XXXXXXXXXX
8	(1080) Notes receivable (p. 9)..... \$	XXXXXXXXXX	XXXXXXXXXX
9	(1100) Receivables from affiliated companies (p. 9)..... \$ 4,291,823	XXXXXXXXXX	XXXXXXXXXX
10	(1120) Accounts receivable—Agents, customers and interline (p. 10)..... \$ 128,887	XXXXXXXXXX	XXXXXXXXXX
11	(1130) Accounts receivable—Other (p. 10)..... \$ 23,300	XXXXXXXXXX	XXXXXXXXXX
12	Less: Reserve for uncollectible accounts..... \$	4,444,010	2,871,606
13	(1140) Subscribers to capital stock.....		
14	(1160) Interest and dividends receivable.....		
15	(1170) Prepayments (p. 10).....	168,368	234,470
16	(1180) Material and supplies.....	172,938	192,413
17	(1190) Other current assets (p. 10).....		
18	TOTAL CURRENT ASSETS	5,307,285	3,607,251
TANGIBLE PROPERTY			
19			
20	(1200) Carrier operating property (p. 11)..... \$ 4,247,645	XXXXXXXXXX	XXXXXXXXXX
21	Less: Reserve for depreciation and amortization (pp. 36-37)..... \$ 2,914,444	1,333,201	1,609,248
22	(1300) Carrier operating property leased to others (p. 22)..... \$	XXXXXXXXXX	XXXXXXXXXX
23	Less: Reserve for depreciation and amortization (pp. 36-37)..... \$		
24	(1400) Noncarrier property (p. 22)..... \$	XXXXXXXXXX	XXXXXXXXXX
25	Less: Reserve for depreciation and amortization (p. 37)..... \$		
26	TOTAL TANGIBLE PROPERTY	1,333,201	1,609,248
INTANGIBLE PROPERTY			
27			
28	(1500) Organization, franchises, and permits (p. 23)..... \$ 13,103	XXXXXXXXXX	XXXXXXXXXX
29	Less: Reserve for amortization (p. 37)..... \$	13,103	13,103
30	(1550) Other intangible property (p. 23)..... \$ 49,998	XXXXXXXXXX	XXXXXXXXXX
31	Less: Reserve for amortization (p. 37)..... \$ 49,996	2	2
32	TOTAL INTANGIBLE PROPERTY	13,103	13,103
INVESTMENT SECURITIES AND ADVANCES			
33			
34	(1600) Investments and advances—Affiliated companies (pp. 24-25):	XXXXXXXXXX	XXXXXXXXXX
35	(a) Pledged..... \$	XXXXXXXXXX	XXXXXXXXXX
36	(b) Unpledged..... \$ 481,398	XXXXXXXXXX	XXXXXXXXXX
37	Less: Reserve for adjustments..... \$	481,398	519,447
38	(1650) Other investments and advances (pp. 24-25):	XXXXXXXXXX	XXXXXXXXXX
39	(a) Pledged..... \$	XXXXXXXXXX	XXXXXXXXXX
40	(b) Unpledged..... \$ 250	XXXXXXXXXX	XXXXXXXXXX
41	Less: Reserve for adjustments..... \$	250	259
42	TOTAL INVESTMENT SECURITIES AND ADVANCES	481,648	519,706
SPECIAL FUNDS			
43			
44	(1701) Sinking funds (pp. 26-27).....		
45	(1751) Depreciation funds (pp. 26-27).....		
46	(1781) Miscellaneous special funds (pp. 26-27).....		
47	TOTAL SPECIAL FUNDS		
DEFERRED DEBITS			
48			
49	(1880) Unamortized debt discount and expense (p. 28).....	35,096	64,017
50	(1890) Other deferred deb'ts (p. 28).....	35,096	64,017
51	TOTAL DEFERRED DEBITS		
MISCELLANEOUS DEBITS ITEMS			
52			
53	(1900) Discount on capital stock (p. 29).....		
54	(1910) Commission and expense on capital stock (p. 29).....		
55	TOTAL MISCELLANEOUS DEBITS		
56	TOTAL ASSETS	7,170,335	5,813,327
57	Contingent assets (not included above) (p. 29).....		

NOTE.—See page 7A for explanatory notes, which are an integral part of the Comparative Balance Sheet Statement.

Schedule 101.—COMPARATIVE BALANCE SHEET STATEMENT—Liability Side

Line No.	(a)	Balance at close of year (b)	Balance at beginning of year (c)
		\$	\$
1	CURRENT LIABILITIES		
2	(2000) Notes payable (p. 30).....		
3	(2020) Matured long-term obligations (pp. 34-35, col. (g)).....		
4	(2030) Payables to affiliated companies (p. 31).....		
5	(2050) Accounts payable (p. 31).....	47,572	47,739
6	(2070) Wages payable.....	69,061	77,979
7	(2090) C. O. D.'s unremitted.....		
8	(2100) Dividends declared.....		
9	(2120) Taxes accrued (p. 32).....	31,935	32,961
10	2150) Interest accrued (p. 32).....		
11	(2160) Matured interest (p. 32).....		
12	(2180) Other current liabilities (p. 32).....	421,120	307,872
13	TOTAL CURRENT LIABILITIES (exclusive of long-term debt due within one year).....	569,688	466,571
14	LONG-TERM DEBT DUE WITHIN ONE YEAR		
15	(2190) Equipment obligations and other debt (pp. 33-35).....	48,774	55,077
16	LONG-TERM DEBT DUE AFTER ONE YEAR		
17	(2200) Advances payable—Affiliated companies (p. 33).....		
18	(2250) Other advances payable (p. 33).....		
19	(2300) Equipment obligations (p. 34).....	\$ 150,391	
20	Less: Recquired and nominally issued.....	\$ 150,391	199,165
21	(2330) Bonds (p. 35).....		
22	Less: Recquired and nominally issued.....		
23	(2360) Other long-term obligations (p. 35).....		
24	Less: Recquired and nominally issued.....		
25	TOTAL LONG-TERM DEBT DUE AFTER ONE YEAR.....	150,391	199,165
26	DEFERRED CREDITS		
27	(2400) Unamortized premium on debt (p. 36).....	2,470	24,847
28	(2450) Other deferred credits (p. 36).....	2,470	24,847
29	TOTAL DEFERRED CREDITS.....		
30	RESERVES		
31	(2660) Insurance reserves (p. 37).....		
32	(2680) Injuries, loss, and damage reserves (pp. 37-38).....		
33	(2690) Other reserves (p. 38).....		
34	TOTAL RESERVES.....		
35	SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
36	CAPITAL STOCK		
37	(2700) Preferred capital stock (p. 39).....		
38	Less: Recquired and nominally issued.....		
39	(2710) Common capital stock (p. 39).....	\$ 50,000	
40	Less: Recquired and nominally issued.....	\$ 50,000	50,000
41	(2730) Capital stock subscribed.....		
42	TOTAL CAPITAL STOCK.....	50,000	50,000
43	PROPRIETORS' CAPITAL		
44	(2800) Sole proprietorship capital (p. 41).....		
45	(2810) Partnership capital (p. 41).....		
46	TOTAL PROPRIETORS' CAPITAL.....		
47	CAPITAL SURPLUS		
48	(2900) Premiums and assessments on capital stock.....		
49	(2910) Other capital surplus (p. 41).....		
50	TOTAL CAPITAL SURPLUS.....		
51	EARNED SURPLUS		
52	(2920) Earned surplus—Appropriated (p. 42).....	6,349,012	5,017,667
53	(2930) Earned surplus—Unappropriated (p. 42).....	6,349,012	5,017,667
54	TOTAL EARNED SURPLUS.....	6,399,012	5,067,667
55	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY (2700-2930).....	7,170,335	5,813,327
56	TOTAL LIABILITIES AND SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
57	Contingent liabilities (not included above) (p. 29).....		

NOTE.—See page 7A for explanatory notes, which are an integral part of the Comparative Balance Sheet Statement.

COMPARATIVE BALANCE SHEET STATEMENT--EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report insert the word "None."

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show Investment Tax Credit as authorized in the Revenue Act of 1962.

(a) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of emergency facilities in excess of recorded depreciation since December 31, 1949, under provisions of section 168 (formerly section 124-A) of the Internal Revenue Code. \$ None

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below. \$ None

-Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

-Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

-Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended. \$ None

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 2450, Other deferred credits, at beginning of year. \$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes. \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual. (None)

Other adjustments (indicate nature such as recapture on early disposition). \$ None

Total deferred investment tax credit in account 2450 at close of year. \$ None

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

3. Enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

Respondent does not file a separate federal income tax return; income and expenses are included in a consolidated federal income tax return filed by the parent corporation

C.M.St.P.&P.R.R.Co. The consolidated group does not expect it will incur any federal income tax liability for 1972 or 1973.

Schedule 1040.—SPECIAL DEPOSITS

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Purpose of deposit (a)	Balance at close of year (b)
1	Transport Indemnity Company	\$ 16,500
2		
3	Minor items each less than \$5,000.	2,887
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
	TOTAL	19,387

Schedule 1060.—TEMPORARY CASH INVESTMENTS

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Name of company or individual (a)	Description of security held (b)	BALANCE AT CLOSE OF YEAR		
			Pledged (c)	Unpledged (d)	Total (e)
31	(1) Affiliated companies:		\$	\$	\$
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42		TOTAL			
43	(2) Other:				
44					
45	U. S. Treasury Note	Treasury Note - 5½% due 2-15-73		3,000.00	3,000.00
46					
47					
48					
49					
50					
51					
52					
53				3,000.00	3,000.00
54		TOTAL		3,000.00	3,000.00
55		GRAND TOTAL		3,000.00	3,000.00

Schedule 1080.—NOTES RECEIVABLE

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Name of debtor (a)	Status: whether secured or unsecured (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (percent) (e)	Balance at close of year (f)
1	(1) Officers, stockholders, and employees:					\$
2						
3						
4	NONE					
5						
6						
7						
8						
9	TOTAL	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	
10	(2) Other:					
11						
12						
13	NONE					
14						
15						
16						
17						
18	TOTAL	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	
19	GRAND TOTAL	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	

Schedule 1100.—RECEIVABLES FROM AFFILIATED COMPANIES

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Name of debtor (a)	Date of issue (b)	Date of maturity (c)	Rate of interest (percent) (d)	Balance at close of year (e)
31	(1) Loans and notes receivable:				\$
32					
33					
34					
35					
36					
37					
38					
39					
40	(2) Interest and dividends receivable:				
41					
42					
43					
44					
45					
46					
47					
48					
49	(3) Accounts receivable:				
50	C.M.St.P.&P.R.R.Co. - open account				4,294,395
51					
52	Less: Open account due C.M.St.P.&P.R.R.Co.				2,572
53					
54					
55					
56					
57					
58					
59					
60					
				TOTAL	4,291,823
				GRAND TOTAL	4,291,823

Schedules 1120 and 1130.—ACCOUNTS RECEIVABLE

Show the requested information concerning accounts receivable reflected on the books at the close of the year.

Line No.	Subaccount (a)	Balance at close of year (b)
1	(1120) Agents, customers, and interline:	
2	Customers.....	128,887
3	Other carriers.....	
4	Agents.....	
5	TOTAL.....	128,887
6	(1130) Other:	
7	Officers, employees, and stockholders.....	23,300
8	Others.....	
9	TOTAL.....	23,300

Schedule 1170.—PREPAYMENTS

Show the requested information for each of the subdivisions of this account.

Line No.	Items (a)	Balance at close of year (b)
11	(1171) Taxes and licenses.....	84,473
12	(1172) Insurance.....	4,986
13	(1173) Interest.....	
14	(1174) Rents.....	32,646
15	(1175) Stationery and printed matter.....	2,919
16	(1176) Tires and tubes.....	43,067
17	(1179) Miscellaneous.....	277
18	TOTAL.....	168,368

Schedule 1190.—OTHER CURRENT ASSETS

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Description (a)	Balance at close of year (b)
21	NONE	
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33	TOTAL.....	

Schedule 1200.—CARRIER OPERATING PROPERTY

Line No.	Description of property (Subaccount) (a)	Balance at beginning of year (b)	Additions and betterments during year (c)	Book cost of property retired (schedule 1200-A) (d)	ADJUSTMENTS DURING YEAR		Balance at close of year (g)
					Contra Account No. (e)	Amount (f)	
1	Land and land rights						
2	Structures						
3	Revenue equipment (pp. 12-13)	3,049,273	73,700	315,103			2,807,870
4	Service cars and equipment	95,160	4,470	8,229			91,401
5	Shop and garage equipment	66,058	5,130	231			70,957
6	Furniture and office equipment	68,293	6,242	433			74,102
7	Miscellaneous equipment	865,273	2,625	72,086			795,812
8	Improvements to leasehold property	414,628	2,626	9,751			407,503
9	Undistributed property			XXXXXXXXXX			
10	Unfinished construction			XXXXXXXXXX			
11	TOTAL	4,558,685	94,793	405,833	XXXXXXXXXX		4,247,645

Schedule 1200-A.—CARRIER OPERATING PROPERTY RETIRED DURING YEAR

Line No.	Description of property (Subaccount) (a)	Book cost of property retired (b)	Depreciation accrued (c)	Amortization accrued (d)	Insurance recovered (e)	Salvage, trade-in, or other amount received, less cost of removal (f)	DEPRECIATION ADJUSTMENT Account 5100		OTHER ITEMS Dr. or Cr.	
							Debit (g)	Credit (h)	Account No. (i)	Amount (j)
31	Land and land rights		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		
32	Structures									
33	Revenue equipment	315,103	286,918			34,721		6,536		
34	Service cars and equipment	8,229	7,137			954	138			
35	Shop and garage equipment	231	166			70		5		
36	Furniture and office equipment	433	349			155		71		
37	Miscellaneous equipment	72,086	62,632			14,700		5,246		
38	Improvements to leasehold property	9,751	8,957			125	669			
39	TOTAL	405,833	366,159			50,725	807	11,858	XXXXXXXXXX	

Schedule 1220.—REVENUE EQUIPMENT OWNED

1. The total number of units reported in columns (h), (i), (j), and (k), must agree with the number reported in column (f); the number of units reported in columns (l), (m), and (n), must agree with the number in column (f); the number reported in columns (o) and (p), must also agree with the number reported in column (f).

Line No.	Description (a)	ON HAND AT BEGINNING OF YEAR Number of units (b)	CHANGES DURING YEAR		
			ACQUIRED		RETIRED
			Number of units (c)	Cost (d) \$	Number of units (e)
	Trucks:				
1	Van.....	1	Betterment	1,431	
2	Rack and flatbed.....				
3	Refrigerator.....				
4	Tank.....		1	3,317	
5	Other (Describe).....				
6					
7					
8					
9	TOTAL TRUCKS	1	1	4,748	
10	Truck tractors.....	137	1	850	10
	Semitrailers:				
11	Van.....	24			5
12	Rack and flatbed.....	60			3
13	Refrigerator.....		25	54,088	
14	Tank.....	1			1
15	Other (Describe) Bulk Cement	28	5	7,004	2
16	LoBoy and Pole	10	1	250	
17	Auto Carrier	3			
18					
19	TOTAL SEMITRAILERS	126	31	61,342	11
	Full trailers:				
20	Van.....				
21	Rack and flatbed.....				
22	Refrigerator.....				
23	Tank.....				
24	Other (Describe).....				
25					
26					
27					
28	TOTAL FULL TRAILERS				
	Other revenue equipment:				
29	Detachable Bogies and Containers	x x x x x	x x x x x	6,760	x x x x x
30		x x x x x	x x x x x		x x x x x
31		x x x x x	x x x x x		x x x x x
32	TOTAL OTHER REVENUE EQUIPMENT	x x x x x	x x x x x	6,760	x x x x x
33	GRAND TOTAL	264	33	73,700	21

NOTE: - Unit 8-30 classified Truck-Tractor on 12-31-71 - cost \$11,790 was converted Tank Truck, with betterment of \$3,317, in 1972

Schedule 1220.—REVENUE EQUIPMENT OWNED—Concluded

2. The amount reported for column (g), line 33, must agree with the amount shown in column (g), line 3, schedule 1200, revenue equipment balance at close of year.

ON HAND AT CLOSE OF YEAR											Line No.
		NUMBER							NUMBER USED SPECIFICALLY IN		
Number of units (f)	Cost (g)	By number of axles				By type of engine			Inter-city service (o)	Local service (p)	
		1 axle (h)	2 axles (i)	3 axles (j)	Other (k)	Gasoline (l)	Diesel (m)	Other (n)			
1	25,159	XXXXXX		1			1			1	1
		XXXXXX									2
1	15,107	XXXXXX		1			1			1	3
		XXXXXX									4
		XXXXXX									5
		XXXXXX									6
		XXXXXX									7
2	40,266	XXXXXX		2			2			2	8
128	1578,825	XXXXXX	19	109		60	68			128	9
		XXXXXX									10
19	24,105	19				XXXXXX	XXXXXX	XXXXXX		19	11
57	173,509	1	56			XXXXXX	XXXXXX	XXXXXX		57	12
25	54,088		25			XXXXXX	XXXXXX	XXXXXX		25	13
						XXXXXX	XXXXXX	XXXXXX			14
31	198,626		31			XXXXXX	XXXXXX	XXXXXX		31	15
11	38,889		6	4	1	XXXXXX	XXXXXX	XXXXXX		11	16
3	1,055		3			XXXXXX	XXXXXX	XXXXXX		3	17
						XXXXXX	XXXXXX	XXXXXX			18
146	490,272	20	121	4	1	XXXXXX	XXXXXX	XXXXXX		146	19
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			20
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			21
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			22
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			23
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			24
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			25
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			26
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			27
		XXXXXX				XXXXXX	XXXXXX	XXXXXX			28
XXXXXX	698,507	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	29
XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	30
XXXXXX	698,507	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	31
XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	32
276	2707,870	20	140	115	1	60	70			276	33

Schedule 1280.—UNDISTRIBUTED PROPERTY

Show the requested information concerning items included in the account. In connection with each entry to the account, specify the docket number of the proceeding before the Commission or other authority in connection with which the entry was authorized.

Line No.	I. C. C. docket No. or other authority (a)	Balance at beginning of year (b)	Charges to account during year (c)	CREDITS TO ACCOUNT DURING YEAR		Balance at close of year (f)
				Charged to account No. (d)	Amount (e)	
1		\$	NONE		\$	\$
2						
3						
4	TOTAL			XXXXXXXXXX		

Schedule 1390.—CARRIER OPERATING PROPERTY LEASED TO OTHERS

State the property assigned to others through lease or other agreement.

Line No.	Name of lessee (a)	LEASE OR AGREEMENT			Balance at close of year (e)
		Date (b)	TERM		
			From— (c)	To— (d)	
21					\$
22		NONE			
23					
24				TOTAL	

Concise summary of provisions of leases:

NONE

Schedule 1400.—NONCARRIER PROPERTY

Line No.	Description of property (a)	Purpose for which used (b)	Balance at close of year (c)
41	NONE		\$
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			
62			
63			
64			
65			
66			
67			
68			TOTAL

Schedule 1500.—ORGANIZATION, FRANCHISES, AND PERMITS

Show the requested information for each of the accounts.

Line No.	Description of changes during year (a)	Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Adjustments during year (e)	Balance at close of year (f)
1	(1501) Organization	\$ 13,103	\$	\$	\$	\$ 13,103
2	(1511) Franchises		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
4		X X X X X X X X				X X X X X X X X
5		X X X X X X X X				X X X X X X X X
6	(1541) Patent					
7	TOTAL	13,103				13,103

Schedule 1550.—OTHER INTANGIBLE PROPERTY

Show the requested information concerning items included in the account.

Line No.	Description of changes during year (a)	Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Adjustments during year (e)	Balance at close of year (f)
11	X X X X X X X X X X X X X X X X	\$ 49,998	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
12		X X X X X X X X X X	\$	\$	\$	X X X X X X X X X X
13		X X X X X X X X X X				X X X X X X X X X X
14		X X X X X X X X X X				X X X X X X X X X X
15		X X X X X X X X X X				X X X X X X X X X X
16		X X X X X X X X X X				X X X X X X X X X X
17		X X X X X X X X X X				X X X X X X X X X X
18		X X X X X X X X X X				X X X X X X X X X X
19		X X X X X X X X X X				X X X X X X X X X X
20		X X X X X X X X X X				X X X X X X X X X X
21		X X X X X X X X X X				X X X X X X X X X X
22		X X X X X X X X X X				X X X X X X X X X X
23	TOTAL	49,998				49,998

Schedules 1600 and 1650.—INVESTMENTS AND ADVANCES

Give the details of the securities and other obligations held by respondent during the year. Classify the investments in the following order, indicating in column (b) the class to which each is assigned by entering the appropriate symbol (as shown on page 25) opposite each in class column.

Line No.	Name of company (a)	Class symbol (b)	Par, stated, or face value * of stocks or bonds (c)	Balance at beginning of year (d)	CHANGES DURING YEAR		
					Investments made Book cost (e)	Investments disposed of Book cost (f)	Selling price (g)
1	(1600) Affiliated companies:						
2	Motor Carriers:						
3							
4	Macy Trucking, Incorporated	A	100	28,347			
5							
6	Macy Trucking, Incorporated	G		491,100		38,049	38,049
7							
8							
9							
10							
11							
12							
13							
14	Other than motor carriers:						
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26	TOTAL	XXXX	XXXX	519,447		38,049	38,049
27	(1650) Other investments and advances:						
28	Motor Carriers:						
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41	Other than motor carriers:						
42							
43	Republic Carloading & Distributing Co.	A	73	1			
44							
45	Republic Carloading & Distributing Co.	D		258		9	9
46							
47							
48							
49							
50							
51							
52							
53							
54	TOTAL	XXXX	XXXX	259		9	9

* For nonpar stock without stated value, show the number of shares.

Schedules 1600 and 1650.—INVESTMENTS AND ADVANCES—Continued.

(A) Common stocks. (B) Preferred stocks. (C) Bonds. (D) Notes. (E) Other investments. (F) Open accounts. (G) Advances.

ADJUSTMENTS, DR. OR CR.		BALANCE AT CLOSE OF YEAR			Rate of Interest or dividends	Income earned during year	Line No.
Contra Account No. (h)	Amount (i)	Pledged (j)	Unpledged (k)	Total book cost (l)			
	\$	\$	\$	\$	(m)	\$ (n)	
							1
							2
							3
			28,347	28,347	NONE	NONE	4
							5
			453,051	453,051	NONE	NONE	6
							7
							8
							9
							10
							11
							12
							13
							14
							15
							16
							17
							18
							19
							20
							21
							22
							23
							24
							25
XXXXXXXX			481,398	481,398	XXXXXXXX	NONE	26
							27
							28
							29
							30
							31
							32
							33
							34
							35
							36
							37
							38
							39
							40
							41
							42
							43
			1	1	NONE	NONE	44
							45
			249	249	NONE	NONE	46
							47
							48
							49
							50
							51
							52
							53
XXXXXXXX			250	250	XXXXXXXX		54

Schedule 1700.—SPECIAL FUNDS

Show the requested information for each item reflected on the books during the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Name and purpose of fund (a)	Description of security (b)	Par, stated, or face value* of stocks or bonds (c)	Balance at beginning of year (d)
1	(1701) Sinking funds:		\$	\$
2		NONE		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17	(1751) Depreciation funds:		TOTAL	
18		NONE		
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33			TOTAL	
34	(1781) Miscellaneous special funds:			
35		NONE		
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55			TOTAL	

*For nonpar stock, without stated value, show the number of shares.

Schedule 1700.—SPECIAL FUNDS—Continued

CHANGES DURING YEAR			BALANCE IN FUND AT CLOSE OF YEAR			Rate of interest or dividends (k) %	Income earned during year (l) \$	Line No.
Additions Book cost (e) \$	Withdrawals Book cost (f) \$ Selling price (g) \$		Securities (h) \$	Cash (i) \$	Total book cost (j) \$			
				NONE				1
								2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
								13
								14
								15
						X X X		16
				NONE				17
								18
								19
								20
								21
								22
								23
								24
								25
								26
								27
								28
								29
								30
								31
								32
						X X X		33
				NONE				34
								35
								36
								37
								38
								39
								40
								41
								42
								43
								44
								45
								46
								47
								48
								49
								50
								51
								52
								53
								54
						X X X		55

Schedule 1880.—UNAMORTIZED DEBT DISCOUNT AND EXPENSE

Show the requested information separately for each issue of long-term or equipment obligations.

Line No.	Class of debt to which discount and expense relate (a)	Principal amount of debt to which related (b)	Original amount of discount and expense (c)	AMORTIZATION PERIOD		Balance in account at beginning of year (f)	Charges to account during year (g)	Credits to account during year (h)	Balance at close of year (i)
				From— (d)	To— (e)				
				Year	Year				
1		\$	\$			\$	\$	\$	\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14	TOTAL			X X X	X X X				

Schedule 1890.—OTHER DEFERRED DEBITS

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Description (a)	Balance at close of year (b)
31	Unmatured interest on equipment obligations	\$ 25,020
32		
33	Minor items each less than \$5,000.	11,076
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51	TOTAL	36,096

Schedule 1900.—DISCOUNT ON CAPITAL STOCK

Show the requested information separately for each class of stock. If discount is suffered on sale of stock during the year, state in a footnote the par or face value of stock, the selling price, and the names of the purchasers.

Line No.	Description of stock (a)	Balance in account at beginning of year (b)	Charges to account during year (c)	Credits to account during year (d)	Balance at close of year (e)
1	NONE	\$	\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10	TOTAL				

Schedule 1910.—COMMISSION AND EXPENSE ON CAPITAL STOCK

Show the requested information separately for each class of stock. If any item exceeds \$5,000, a detailed explanation of the item should be given in a footnote.

Line No.	Description of stock (a)	Balance in account at beginning of year (b)	Charges to account during year (c)	Credits to account during year (d)	Balance at close of year (e)
21	NONE	\$	\$	\$	\$
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	TOTAL				

Schedule 1995.—CONTINGENT ASSETS

Show the requested information with respect to contingent assets at the close of the year.

Line No.	Description (a)	Amount (b)
41	NONE	\$
42		
43		
44		
45		
46		
47	TOTAL	

Schedule 1995-A.—CONTINGENT LIABILITIES

Show the requested information with respect to contingent liabilities at the close of the year.

Line No.	Description (a)	Amount (b)
61	NONE	\$
62		
63		
64		
65		
66		
67		
68	TOTAL	

30

Line No.	Name of holder (a)	Purpose of issue (b)	DATE OF —		Rate of interest (percent) (e)	Balance at close of — (f)
			Issue (c)	Maturity (d)		
1	NONE					\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
					TOTAL	

Schedule 2120.—TAXES ACCRUED

State the particulars regarding taxes accrued during the year.

Line No.	Description (a)	Balance at close of year (b)
1	Operating taxes and licenses:	
2	Gasoline, other fuel and oil taxes.....	
3	Vehicle licenses and registration fees.....	
4	Real estate and personal property taxes.....	
5	Social security taxes (including Federal and State unemployment and old age taxes).....	7,632
6	Other taxes (describe):	
7		
8	Federal highway use tax.....	12,234
9		
10		
11		
12		
13	TOTAL.....	19,866
14	Income taxes:	
15	Federal.....	
16	State.....	12,069
17	Other (describe):	
18		
19		
20		
21		
22		
23		
24		
25	TOTAL.....	12,069
26	GRAND TOTAL.....	31,935

Schedule 2150.—INTEREST ACCRUED**Schedule 2160.—MATURED INTEREST**

Show the balances at the close of the year in accounts 2150 and 2160 applicable to the subdivisions indicated.

Line No.	Description of obligation (a)	Interest accrued (account 2150) (b)	Matured interest (account 2160) (c)
41	Notes and advances payable.....		
42	Equipment and other long-term obligations:		
43	Equipment obligations.....		
44	Bonds.....		
45	Other long-term obligations.....		
46	Other interest (describe):		
47			
48			
49			
50	TOTAL.....		

Schedule 2180.—OTHER CURRENT LIABILITIES

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Description (a)	Balance at close of year (b)
61		
62		
63		
64		
65		
66		
67		
68		
69	TOTAL.....	

Schedule 2200.—ADVANCES PAYABLE—AFFILIATED COMPANIES

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Name of creditor (a)	Date of issue (b)	Date of maturity (c)	Rate of interest (percent) (d)	Balance at close of year (e)
1	1. Notes payable—motor carriers.....				\$
2					
3					
4					
5	—others.....				
6					
7					
8					
9	2. Open accounts—motor carriers.....				
10					
11					
12					
13	—others.....				
14					
15					
16					
17	3. Interest—motor carriers.....				
18					
19					
20					
21	—others.....				
22					
23					
24					
25					
					TOTAL.....

Schedule 2250.—OTHER ADVANCES PAYABLE

State separately each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Name of creditor (a)	Date of issue (b)	Date of maturity (c)	Rate of interest (percent) (d)	Due within 1 year (account 2190) (e)	Due after 1 year (account 2230) (f)
41	1. Notes payable—motor carriers.....				\$	\$
42						
43						
44						
45	—others.....					
46						
47						
48						
49	2. Open accounts—motor carriers.....					
50						
51						
52						
53	—others.....					
54						
55						
56						
57	3. Interest—motor carriers.....					
58						
59						
60						
61	—others.....					
62						
63						
64						
65						
					TOTAL.....	

Schedule 2300.—EQUIPMENT OBLIGATIONS

State the particulars of each series of obligations of the carrier at the close of the year.

Line No.	Description of obligation	Date of issue	Date of maturity	TOTAL FACE VALUE AUTHORIZED		Interest rate (percent)	Matured and unpaid (acct. 2020)	BALANCES AT CLOSE OF YEAR						
				Amount	I. C. C. No. or other authority			Total	UNMATURED OBLIGATIONS			UNMATURED OBLIGATIONS ACTUALLY OUTSTANDING		
									REACQUIRED SECURITIES					
									Face value held by reporting carrier (acct. 1920)	Nominally issued securities (acct. 1990)	In sinking or other special funds	Due within 1 year (account 2190)	Due after 1 year (account 2300)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	Pledged (i)	Unpledged (j)	(k)	(l)	(m)	(n)	
1	(2300) Equipment obligations:			\$			\$	\$	\$	\$	\$	\$	\$	
2	Conditional Sales Contract													
3		12-22-71	12-1-72											
4				254,242	None	6.75	None	199,165					48,774	150,391
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38	TOTALS...	XXXX	XXXX	254,242	XXXXXX	XXX		199,165					48,774	150,391

Schedule 2330.—BONDS

State the particulars of each obligation of the carrier at the close of the year.

Line No.	Description of obligation	Date of issue	Date of maturity	TOTAL FACE VALUE AUTHORIZED		Interest rate (percent)	Matured and unpaid (acct. 2020)	BALANCES AT CLOSE OF YEAR						
				Amount	I. C. C. No. or other authority			Total	UNMATURED OBLIGATIONS					
									REACQUIRED SECURITIES		Nominally issued securities (acct. 1990)	UNMATURED OBLIGATIONS ACTUALLY OUTSTANDING		
									Face value held by report- ing carrier (acct. 1920)			In sinking or other special funds (l)	In hands of the public	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	Pledged (i)	Unpledged (j)	(k)	(l)		Due within 1 year (account 2190) (m)	Due after 1 year (account 2330) (n)
1	(2330) Bonds:			\$			\$	\$	\$	\$	\$	\$	\$	\$
2						NONE								
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16	TOTALS	XXXX	XXXX		XXXXX	XXX								

Schedule 2360.—OTHER LONG-TERM OBLIGATIONS

21	(2360) Other long-term obligations:												Due within 1 year (account 2190)	Due after 1 year (account 2360)
22					NONE								\$	\$
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39	TOTALS	XXXX	XXXX		XXXXX	XXX								

Schedule 2400.—UNAMORTIZED PREMIUM ON DEBT

Show the requested information separately for each issue of long-term or equipment obligations.

Line No.	Class of debt to which premium relates (a)	Principal amount of debt to which related (b)	Original amount of premium (c)	AMORTIZATION PERIOD		Balance at beginning of year (f)	Credits to account during year (g)	Charges to account during year (h)	Balance at close of year (i)
				From— (year) (d)	To— (year) (e)				
		\$	\$			\$	\$	\$	\$
1			NONE						
2									
3									
4									
5									
6									
7									
8									
9									
10									
11	TOTAL			X X X	X X X				

Schedule 2450.—OTHER DEFERRED CREDITS

State each item of \$5,000 or more reflected on the books at the close of the year. Items of less than \$5,000 may be combined in a single entry and described as "Minor items each less than \$5,000."

Line No.	Description (a)	Balance at close of year (b)
		\$
21	Minor items each less than \$5,000.	2,470
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37	TOTAL	2,470

Schedule 2500.—RESERVE FOR DEPRECIATION—CARRIER OPERATING PROPERTY

Line No.	Description of property (a)	Balance at beginning of year (b)	CREDITS		DEBITS		OTHER ITEMS, DR. OR CR.		Balance at close of year (g)
			Charges to depreciation expense (c)		Depreciation accrued on property retired (Sch. 1200-A) (d)		Contra Account No. (e)	Amount (f)	
		\$	\$		\$			\$	\$
51	Structures								
52	Revenue equipment	2,083,439	166,043		286,918				1,962,564
53	Service cars and equipment	73,691	7,435		7,137				73,989
54	Shop and garage equipment	41,982	7,852		166				49,668
55	Furniture and office equipment	44,570	5,948		349				50,169
56	Miscellaneous equipment	548,328	115,387		62,632				601,077
57	Improvements to leasehold property	157,427	28,507		8,957				176,977
58	Undistributed property								
59	TOTAL	2,949,437	331,166		366,159		X X X X X		2,914,444
60	Carrier operating property leased to others								
61	GRAND TOTAL	2,949,437	331,166		366,159		X X X X X		2,914,444

1 Included in Schedule 5000.

2 Included in Schedule 5500.

Schedule 2650.—RESERVE FOR AMORTIZATION—CARRIER OPERATING PROPERTY

Line No.	Description (a)	Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	OTHER ITEMS, DR. OR CR.		Balance at close of year (g)
					Contra Account No. (e)	Amount (f)	
1	(1200) Carrier operating property.....	\$	NONE	\$		\$	\$
2	(1300) Carrier operating property leased to others.....						
3	(1800) Organization, franchise, and permits.....						
4	(1500) Other intangible property.....						
5	TOTAL.....				X X X		

Schedule 2610.—RESERVE FOR DEPRECIATION AND AMORTIZATION—OTHER PROPERTY

Line No.	Description (a)	Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	OTHER ITEMS, DR. OR CR.		Balance at close of year (g)
					Contra Account No. (e)	Amount (f)	
21	(1400) Noncarrier operating property.....	\$	NONE	\$		\$	\$

Schedule 2660.—INSURANCE RESERVES

Line No.	Description (a)	Balance at close of year (b)
	NONE	\$
41		
42		
43		
44		
45		
46		
47		
48		
49	TOTAL.....	

Schedule 2680.—RESERVE FOR PERSONAL INJURIES AND PROPERTY DAMAGE CLAIMS

Line No.	Description (a)	Balance at close of year (b)
	NONE	\$
51		
52		
53		
54		
55		
56		
57		
58		
59	TOTAL.....	

Schedule 2680-A.—RESERVE FOR WORKMEN'S COMPENSATION CLAIMS

Line No.	Description (a)	Balance at close of year (b)
	NONE	\$
81		
82		
83		
84		
85		
86		
87		
88		
89	TOTAL.....	

Schedule 2680-R.—RESERVE FOR CARGO LOSS AND DAMAGE CLAIMS

Line No.	Description (a)	Amount (b)
1	CREDITS	
2	Balance in reserve at beginning of year.....	NONE
3	Credits to reserve during year:	
4	(a) Through accruals charged to account 4550—Cargo loss and damage.....	
5	(b) Through reimbursement received from other carriers, insurance companies, and salvage recovered.....	
6	(c) Other credits.....	
7	TOTAL CREDITS.....	
8	DEBITS	
9	Debits to reserve during year:	
10	(a) Amounts payable to shippers, other carriers and insurance companies in settlement of claims.....	
11	(b) Amount transferred to account 2180 (See note (d) account 2680).....	
12	(c) Other debits.....	
13	TOTAL DEBITS.....	
14	Balance in reserve at close of year.....	
	SUPPLEMENTAL INFORMATION	
21	Total amount representing unsettled claims on the last day of the reporting period.....	
22	Explain basis for determining the amount accrued:	
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
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43		
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45		
46		
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48		
49		
50		
51		
52		
53		

Schedule 2690.—OTHER RESERVES

Line No.	Description (a)	Balance at close of year (b)
81	NONE	
82		
83		
84		
85		
86		
87		
88		
89		
90	TOTAL.....	

Schedule 2710.—PREFERRED CAPITAL STOCK
Schedule 2710.—COMMON 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 case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

If the designation of any class of stock shown in column (a) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

For "Common" stock, state in column (a) whether par or nonpar, and if nonpar indicate whether with or without stated value.

Line No.	Title and description of issue (a)	Number of shares authorized by charter or bylaws (b)	Par or stated value of each share of stock issued* (c)	Amount in capital stock accounts (2700-2710) at close of year (d)	CAPITAL STOCK REACQUIRED HELD BY CARRIER (Account 1920) AT CLOSE OF YEAR				NOMINALLY ISSUED STOCK (Account 1990) AT CLOSE OF YEAR		CAPITAL STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR			
					Pledged		Unpledged				In sinking or other funds		Other outstanding stock	
					Number of shares (e)	Amount (f)	Number of shares (g)	Amount (h)	Number of shares (i)	Amount (j)	Number of shares (k)	Amount (l)	Number of shares (m)	Amount (n)
1	Per Value Common		\$	\$		\$		\$		\$		\$		\$
2	Capital Stock	500	100	50,000	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	500	50,000
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31	TOTAL			50,000	XXXX	NONE	XXXX	NONE	XXXX	NONE	XXXX	NONE	XXXX	50,000

* For non-par stock, without stated value, show the number of shares.

Schedule 2700-A.—PREFERRED CAPITAL STOCK ISSUED DURING THE YEAR

Schedule 2710-A.—COMMON CAPITAL STOCK ISSUED DURING THE YEAR

Give full particulars of capital stock nominally or actually issued (either original issues or reissues) during the year. In column (a) state whether issued for purchase of property, for conversion, for reorganization, or if for other purposes specify the purpose. Also state the name of the public authority under whose control such issue was made and the date and number of the authorization. For nominally issued stock and stock issued as dividends show returns in columns (a), (b), (c), and (d) only. If entries are made in column (f), a statement should be included on this schedule clearly setting forth the nature of the consideration.

Line No.	Title, description, and purpose of issue (a)	Date of issue (b)	Par or stated value per share [*] (c)	Principal amount issued (d)	Cash received as consideration for issue (e)	Cash value of other property acquired or services received as consideration for issue (f)	Discount (g)	Premium (h)	Expense of issuing capital stock (i)
1	NONE		\$	\$	\$	\$	\$	\$	\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
	TOTAL	XXXXXX	XXXXXX						

* For nonpar stock without stated value show the number of shares.

Schedule 2700-B.—PREFERRED CAPITAL STOCK REACQUIRED OR CANCELED DURING THE YEAR

Schedule 2710-B.—COMMON CAPITAL STOCK REACQUIRED OR CANCELED DURING THE YEAR

Line No.	Title and description of issue (a)	REACQUIRED DURING YEAR			CANCELED DURING YEAR	
		Number of shares (b)	Total cost of stock reacquired (c)	Par or stated value of stock reacquired [*] (d)	Number of shares (e)	Amount charged to account 2705 or 2710 [*] (f)
31	NONE		\$	\$		
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
	TOTAL	XXXXXX			XXXXXX	

* For par or stated value capital stock show total amount reflected in accounts 2700 and 2710 for the shares. For nonpar stock without stated value show prorata share of the total amount reflected in account 2700-2710 for all such stock.

Schedule 2800.—SOLE PROPRIETORSHIP CAPITAL

Schedule 2810.—PARTNERSHIP CAPITAL

Line No.	Item (a)	Amount (b)
1	Balance at beginning of year.....	NOT APPLICABLE
2	Credit balance transferred from income.....	
3	Additional investments during year (net).....	
4	Other credits (detail):	
5	.....
6	.....
7	.....
8	.....
9	.....
10	.....
11	.....
12	.....
13	TOTAL CREDITS.....	
14	Withdrawals during year (net).....	
15	Debit balance transferred from income.....	
16	Other debits (detail):	
17	.....
18	.....
19	.....
20	.....
21	.....
22	.....
23	.....
24	TOTAL DEBITS.....	
25	BALANCE AT CLOSE OF YEAR.....	

Schedule 2910.—OTHER CAPITAL SURPLUS

Show the requested information covering changes in account 2910 "Other capital surplus" during the year.

Line No.	Description (a)	Amount (b)
41	Balance at beginning of year.....	NONE
42	Additions during the year (describe):	
43	.....
44	.....
45	.....
46	.....
47	.....
48	.....
49	.....
50	.....
51	.....
52	.....
53	TOTAL ADDITIONS DURING THE YEAR.....	
54	Deductions during the year (describe):	
55	.....
56	.....
57	.....
58	.....
59	.....
60	.....
61	.....
62	.....
63	.....
64	TOTAL DEDUCTIONS DURING THE YEAR.....	
65	BALANCE AT CLOSE OF YEAR.....	

Schedule 2930.—EARNED SURPLUS—UNAPPROPRIATED

MOTOR CARRIER—Form A

Schedule 2938.—INCOME STATEMENT

State the Income Statement of the respondent for the year in accordance with the instructions prescribed in the Uniform System of Accounts for Class I Motor Carriers of Property.

Line No.	Item	Amount
	ORDINARY ITEMS	
	I. CARRIER OPERATING INCOME	
1	<i>Revenues:</i>	
2	(3000) Operating revenues (p. 43).....	5,905,944
3	<i>Expenses:</i>	
4	(4000) Operation and maintenance expenses (pp. 43B-44).....	3,791,713
5	(5000) Depreciation expense (p. 46).....	331,166
6	(5100) Depreciation adjustment (p. 46).....	(11,051)
7	(5150) Amortization of carrier operating property.....	
8	(5200) Operating taxes and licenses (p. 47).....	465,485
9	TOTAL EXPENSES	4,577,313
10	NET OPERATING REVENUE	1,328,631
11	(5400) Lease of distinct operating unit—Debit (p. 48).....	
12	(5500) Lease of distinct operating unit—Credit (p. 49).....	
13	NET CARRIER OPERATING INCOME	1,328,631
14	II. OTHER INCOME	
15	(6100) Income from noncarrier operations—Net (p. 49).....	811
16	(6300) Interest income (p. 50).....	
17	(6400) Dividend income (p. 50).....	59,227
18	(6500) Other nonoperating income (p. 50).....	60,038
19	TOTAL OTHER INCOME	1,388,669
20	TOTAL INCOME	
21	III. MISCELLANEOUS DEDUCTIONS FROM INCOME	
22	(7100) Interest (p. 51).....	16,678
23	(7300) Amortization of debt discount and expense (p. 28, col. H).....	
24	(7400) Amortization of premium on debt—Credit (p. 36, col. H).....	
25	(7500) Other deductions (p. 51).....	
26	TOTAL MISCELLANEOUS DEDUCTIONS	16,678
27	ORDINARY INCOME BEFORE INCOME TAXES	1,371,991
28	(8800) Income taxes on ordinary income (p. 52).....	40,646
29	ORDINARY INCOME	1,331,345
30	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
31	(8910) Extraordinary items—Net Credit (Debit) (p. 43A).....	
32	(8930) Prior period items—Net Credit (Debit) (p. 43A).....	
33	(8950) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 43A).....	
34	Total extraordinary and prior period items—Credit (Debit)	
35	Net income (or Loss)	1,331,345
36	RATIOS	
37	Operating ratio (expenses to revenues, line 10 ÷ line 3) (one decimal place required).....	77.5 %
38	Ordinary income before income taxes ratio (line 28 ÷ line 3) (one decimal place required).....	23.2 %

Note.—See page 43A for explanatory notes, which are an integral part of the Income Statement.

Schedule 3000.—OPERATING REVENUES

Line No.	Account	Amount
41	(3100) Freight revenue—Intercity—Common carrier.....	888,346
42	(3110) Freight revenue—Intercity—Contract carrier.....	31,515
43	(3120) Freight revenue—Local cartage.....	4,975,745
44	(3130) Intercity transportation for other Class I and Class II motor carriers.....	10,338
45	(3900) Other operating revenue.....	
46	TOTAL	5,905,944

INCOME STATEMENT—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing additional information concerning items of income. Each carrier shall give the particulars called for herein. There shall also be disclosed herein information concerning other matters which have an important effect on the income account of the carrier, such as any unusual and material accrual or changeover in accrual practice, and other material nonrecurring items of income of the nature commonly disclosed in financial statements. If carrier has nothing to report, enter the word "None."

1. Show hereunder reductions in charges to account 8800, for payment of Federal income taxes during the current year under sections 168 and 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and depreciation deductions resulting from the use of new guideline lives, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net reduction in charges for estimated taxes payable for the year, less increases in estimated tax payments for the current year, due to expired or lower allowances as a consequence of accelerated allowances in earlier years. Also, show Investment Tax Credit as authorized in the Revenue Act of 1962.

(a) Net reduction or increase in charges to account 8800 for payments of Federal income taxes during the current year and corresponding increase in net income because of accelerated amortization of emergency facilities under section 168 of the Internal Revenue Code in excess of recorded depreciation..... \$ NONE

(If net effect is an increase, this should be so indicated by use of parentheses.)

(b) Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below..... \$ NONE

—Accelerated depreciation under section 167 of the Internal Revenue Code.

—Guideline lives pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.

(c)(i) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

Flow-through..... Deferral.....

(ii) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit..... \$ NONE

(iii) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year..... \$ NONE

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes..... (NONE)

Balance of current year's investment tax credit used to reduce current year's tax accrual..... \$ NONE

Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual..... \$ NONE

Total decrease in current year's tax accrual resulting from use of investment tax credits..... \$ NONE

Respondent does not file a separate federal income tax return; income and expenses of respondent are included in a consolidated return of C.M.St.P.&P.R.R.Co. No federal income tax is due for 1972 and none is expected to be due in 1973.

Schedule 4000.—OPERATION AND MAINTENANCE EXPENSES

Line No.	Item (a)	Amount of expenses for year (b)
1	(4100) EQUIPMENT MAINTENANCE:	
2	(4110) Supervision.....	71,988
3	(4120) Office and other expenses.....	6,417
4	(4130) Repairs and servicing—Revenue equipment.....	1,290,504
5	(4131) Line haul equipment.....	\$ XXXXXXXX
6	(4135) Pickup and delivery equipment.....	\$ 1,290,504 XXXXXXXX
7	(4145) Employees' welfare expenses.....	35,220
8	(4160) Tires and tubes—Revenue equipment.....	93,236
9	(4161) Line haul equipment.....	\$ XXXXXXXX
10	(4165) Pickup and delivery equipment.....	\$ 93,236 XXXXXXXX
11	(4180) Other maintenance expenses.....	122,262
12	(4185) Operating rents.....	18,767
13	(4191) Joint garage expense—Debit.....	
14	(4196) Joint garage expense—Credit.....	
15	TOTAL.....	1,638,394
16	(4200) TRANSPORTATION:	
17	(4210) Supervision.....	248,735
18	(4220) Office and other expenses.....	35,558
19	(4230) Drivers and helpers.....	1,547,261
20	(4231) Line haul.....	\$ XXXXXXXX
21	* (4235) Pickup and delivery.....	\$ 1,547,261 XXXXXXXX
22	(4245) Employees' welfare expenses.....	183,346
23	(4250) Fuel for revenue equipment.....	94,479
24	(4251) Line haul equipment.....	\$ XXXXXXXX
25	(4255) Pickup and delivery equipment.....	\$ 94,479 XXXXXXXX
26	(4260) Oil for revenue equipment.....	6,567
27	(4261) Line haul equipment.....	\$ XXXXXXXX
28	(4265) Pickup and delivery equipment.....	\$ 6,567 XXXXXXXX
29	(4270) Purchased transportation (p. 45).....	(2,019,542)
30	(4280) Other transportation expenses.....	69,529
31	(4285) Operating rents.....	3,682
32	TOTAL.....	169,615
33	(4300) TERMINAL:	
34	(4310) Supervision.....	478,794
35	(4311) Supervisory salaries.....	\$ 367,518 XXXXXXXX
36	(4312) Salaries and fees—Billing and collecting.....	\$ XXXXXXXX
37	(4313) Other office employees.....	\$ 111,276 XXXXXXXX
38	(4320) Office and other expenses.....	103,991
39	(4340) Salaries and wages—Platform employees.....	
40	(4345) Employees' welfare expenses.....	31,671
41	(4350) Other terminal employees.....	482,037
42	(4360) Commission agents.....	
43	(4380) Other terminal expenses.....	99,262
44	(4385) Operating rents.....	16,338
45	(4391) Joint terminal facilities—Debit.....	
46	(4396) Joint terminal facilities—Credit.....	
47	TOTAL.....	1,212,093
48	(4400) TRAFFIC:	
49	(4410) Supervision.....	32,467
50	(4420) Office and other expenses.....	22,324
51	(4430) Tariffs and schedules.....	440
52	(4445) Employees' welfare expenses.....	1,681
53	(4450) Advertising.....	1,951
54	(4480) Other traffic expenses.....	
55	(4485) Operating rents.....	1,227
56	TOTAL.....	60,090

*Includes \$_____ pay for _____ hours for special local drivers and helpers pursuant to union contract requirements on intercity truckload movements which originate or terminate in certain commercial zones.

Schedule 4006.—OPERATION AND MAINTENANCE EXPENSES—Continued

Line No.	Item (a)	Amount of expenses for year (b)
57	(4500) INSURANCE AND SAFETY:	\$
58	(4510) Supervision.....	29,979
59	(4520) Office and other expenses.....	12,131
60	(4530) Public liability and property damage.....	95,119
61	(4540) Workmen's compensation.....	39,940
62	(4545) Employees' welfare expenses.....	1,031
63	(4550) Cargo loss and damage (detailed below).....	26,689
64	(4560) Fire, theft and collision.....	5,830
65	(4570) Other insurance expense.....	4,088
66	(4580) Other insurance and safety department expenses.....	
67	(4585) Operating rents.....	750
68	TOTAL.....	215,557
69	(4600) ADMINISTRATIVE AND GENERAL:	
70	(4610) Supervision.....	267,239
71	(4611) Salaries—General officers.....	\$ 72,192
72	(4612) Salaries—Revenue accounting.....	\$
73	(4613) Salaries—Other general office employees.....	\$ 195,047
74	(4620) Office and other expenses.....	79,736
75	(4621) Expenses—General officers.....	\$ 19,823
76	(4622) Expenses—General office employees.....	\$ 9,313
77	(4623) Other general office expenses.....	\$ 50,600
78	(4630) Law expenses.....	41,747
79	(4635) Outside auditing expenses.....	6,780
80	(4640) Communication service.....	78,638
81	(4645) Employees' welfare expenses.....	10,542
82	(4650) Management and supervision fees.....	
83	(4660) Uncollectible revenues.....	
84	(4670) Regulatory expenses.....	
85	(4675) Purchasing and store expenses.....	
86	(4680) Other general expenses.....	3,191
87	(4685) Operating rents.....	8,091
88	(4691) Joint operating expense—Debit.....	
89	(4696) Joint operating expense—Credit.....	
90	TOTAL.....	495,964
91	GRAND TOTAL.....	3,791,713
	Detail of account (4550):	
	(a) Insurance premiums—Net of refund.....	\$
	(b) Accruals for claims (See line 4, Schedule 2650-B or Schedule 2180 provided reserve is maintained in that account).....	
	(c) Claims charged directly to account (4550).....	
	(d) Other (describe).....	
	TOTAL.....	

NOTE: Respondent pays 50c per \$100. of certain gross receipts to C.M.St.P.&P.R.R.Co.

for handling cargo claims of respondent; any amount unexpended after three years is refunded to the respondent.

Schedule 4270.—PURCHASED TRANSPORTATION

Line No.	Kind of transportation (a)	Amount (b)
101	DEBITS	\$
102	(4271) Equipment rents—Intercity—With drivers ¹	
103	(4272) Equipment rents—Intercity—Without drivers.....Power units, \$.....Trailers, \$	
104	(4273) Other purchased transportation—Intercity:	
105	(1) Payments to motor carriers and others.....	
106	(2) Payments to railroads and water carriers.....	
107	(4275) Equipment rents—Pickup and delivery—With drivers ²	
108	(4276) Equipment rents—Pickup and delivery—W/O drivers: Power units, \$.....Trailers, \$	2,663,868
109	(4277) Other purchased pickup and delivery:	
110	(1) Payments to motor carriers and others.....	669,086
111	(2) Allowances to shippers.....	
112	TOTAL DEBITS	3,332,954
113	CREDITS	
114	(4279) EQUIPMENT RENTS—CREDIT:	
115	(1) Rents receivable for intercity revenue vehicles.....	
116	(2) Rents receivable for pickup and delivery revenue vehicles.....	5,352,496
117	TOTAL CREDITS	5,352,496
118	NET DEBITS OR CREDITS	(2,019,542)

¹ If drivers of rented intercity vehicles are carried on respondent's payroll, include payments for use of vehicles on line 103.

² If drivers of rented pickup and delivery vehicles are carried on respondent's payroll, include payments for use of vehicles on line 106.

Schedule 5000.—DEPRECIATION EXPENSE

Show the requested information for items included in the account during the year.

Line No.	Subaccount (a)	Amount (b)
1	(5010) Depreciation of structures.....	\$ 166,043
2	(5020) Depreciation of revenue equipment.....	7,435
3	(5021) Line haul equipment.....	7,852
4	(5025) Pickup and delivery equipment.....	5,942
5	(5030) Depreciation of service cars and equipment.....	115,381
6	(5040) Depreciation of shop and garage equipment.....	28,507
7	(5050) Depreciation of furniture and office equipment.....	
8	(5060) Depreciation of miscellaneous equipment.....	
9	(5070) Depreciation of improvements to leasehold property.....	
10	(5080) Depreciation of undistributed property.....	
11	TOTAL.....	331,166

Schedule 5100.—DEPRECIATION ADJUSTMENT

Show the requested information for items included in the account during the year.

Line No.	Description of items (a)	Amount (b)
21	(1) Net depreciation adjustment on property retired during the year (schedule 1200-A, cols. (g) and (h)).....	\$ (11,051)
22	(2) Other items (specify):	
23		
24		
25		
26		
27	NET DEBIT OR CREDIT.....	(11,051)

Schedule 5200.—OPERATING TAXES AND LICENSES

The taxes charged to each subaccount under account 5200 shall be segregated to show the amount paid to the Federal Government and the amount paid to each State. Amounts paid to counties, municipalities, or other political subdivisions shall be included in the amount for the State in which situated.

Line No.	Taxing authority (a)	5210 Gasoline, other fuel and oil taxes (b)	5220 Vehicle licenses and registration fees (c)	5230 Real estate and personal property taxes (d)	5240 Social Security taxes (e)	5250 Other taxes (f)	Total (g)
		\$	\$		\$	\$	\$
1	Federal	30,295	28,702	XXXXXXXX	142,632		201,629
2	Alabama						
3	Alaska						
4	Arizona						
5	Arkansas						
6	California						
7	Colorado						
8	Connecticut						
9	Delaware						
16	Dist. of Columbia						
11	Florida						
12	Georgia						
13	Hawaii						
14	Idaho						
15	Illinois	17,424	77,582	1,090	6,956	65	103,117
16	Indiana						
17	Iowa	4,877	20,585	522	1,008		26,992
18	Kansas						
19	Kentucky						
20	Louisiana						
21	Maine						
22	Maryland						
23	Massachusetts						
24	Michigan						
25	Minnesota	6,099	7,495		2,472	13	16,079
26	Mississippi						
27	Missouri	1,101	2,298		555		3,954
28	Montana	3,477	10,611	1,961	1,028	979	18,056
29	Nebraska						
30	Nevada						
31	New Hampshire						
32	New Jersey						
33	New Mexico						
34	New York						
35	North Carolina						
36	North Dakota						
37	Ohio						
38	Oklahoma						
39	Oregon	414	1,875		364	117	2,770
40	Pennsylvania						
41	Rhode Island						
42	South Carolina						
43	South Dakota	11,431	24,388	456	802	179	37,256
44	Tennessee						
45	Texas						
46	Utah						
47	Vermont						
48	Virginia						
49	Washington	1,935	16,885	1,210	2,811	5,012	27,853
50	West Virginia						
51	Wisconsin	6,942	18,376	357	2,074	30	27,779
52	Wyoming						
53	Foreign countries						
54	TOTAL	83,995	208,797	5,596	160,702	6,395	465,485

Schedule 5200-A.—OPERATING TAXES AND LICENSES

To be furnished only by common carriers which derive an average of 75 percent or more of their revenues from the intercity transportation of general commodities, based on revenues for the latest three calendar years.

Line No.	Description (a)	Amount (b)	Amount (c)
	NOT APPLICABLE	\$	\$
1	(5210) Gasoline, other fuel and oil taxes.....	X X X X X X X X	
2	(5211) Line haul equipment.....		X X X X X X X X
3	(5215) Pickup and delivery equipment.....		X X X X X X X X
4	(5220) Vehicle license and registration fees.....	X X X X X X X X	
5	(5221) Line haul equipment.....		X X X X X X X X
6	(5225) Pickup and delivery equipment.....		X X X X X X X X
7	(5230) Real estate and personal property taxes.....	X X X X X X X X	
8	(5240) Social Security taxes.....	X X X X X X X X	
9	(5250) Other taxes.....	X X X X X X X X	
10	TOTAL	X X X X X X X X	

Schedule 5400.—LEASE OF DISTINCT OPERATING UNIT—DEBIT

Show the requested information concerning rents paid during the year for use of property constituting a distinct operating unit.

Line No.	Brief description of property (a)	Name of lessor (b)	Base of rent (c)	Amount (d)
		NONE		\$
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44			TOTAL	

Schedule 5500.—LEASE OF DISTINCT OPERATING UNIT—CREDIT

Line No.	Description of property (a)	Name of lessee (b)	Amount of rent receivable (c)	DEDUCTIONS FROM RENT REVENUES				Net income (h)
				Expenses (d)	Depreciation and amortization (e)	Taxes (f)	Uncollectible rents (g)	
			\$	\$	\$	\$	\$	\$
1								
2		NOT APPLICABLE						
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
		TOTAL						

Schedule 6100.—INCOME FROM NONCARRIER OPERATIONS—NET

Show the requested information concerning items included in the account during the year.

Line No.	Description of operation (a)	Total revenue (b)	Total expenses (c)	Net amount during year (d)
		\$	\$	\$
31	NONE			
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46		TOTAL		

Schedule 6300.—INTEREST INCOME

Show the requested information concerning interest income from described sources during the year.

Line No.	Source (a)	Amount (b)
1	Investments and advances—Affiliated companies:	
2	Motor carriers	
3	Others	
4	TOTAL (col. (n)—Schedule 1600)	
5	Other investments and advances:	
6	Motor carriers	
7	Others	
8	TOTAL (col. (n)—Schedule 1650)	
9	Other interest included in account (describe source); items of less than \$1,000 may be combined in a single entry and described as "Minor items each less than \$1,000":	
10		
11	Minor items each less than \$1,000.	811
12		
13		
14		
15		
16		
17		
18		
19	TOTAL OTHER INTEREST	811
20	GRAND TOTAL	811

Schedule 6400.—DIVIDEND INCOME

Show the requested information concerning dividend income from described sources during the year.

Line No.	Source (a)	Amount (b)
41	Investments and advances—Affiliated companies:	
42	Motor carriers	NONE
43	Others	
44	TOTAL (col. (n)—Schedule 1600)	
45	Other investments and advances:	
46	Motor carriers	
47	Others	
48	TOTAL (col. (n)—Schedule 1650)	
49	Other dividends included in account (describe source); items of less than \$1,000 may be combined in a single entry and described as "Minor items each less than \$1,000":	
50		
51		
52		
53		
54	TOTAL OTHER DIVIDENDS	
55	GRAND TOTAL	

Schedule 6500.—OTHER NONOPERATING INCOME

State separately each item included in the account during the year.

Line No.	Description of item (a)	Amount (b)
71	Purchased on lot of used semi-trailers from First National Bank of	
72	New York and LaSalle National Bank of Chicago, as their respective	
73	interests may have appeared, for reconditioning and immediate resale;	
74	net gain of	59,227
75		
76		
77		
78		
79		
80		
81		
82	TOTAL	59,227

Schedule 7100.—INTEREST

Show the requested information concerning interest deductions from income during the year.

Line No.	Description of each class of debt to which interest is applicable (a)	Amount (b)
1	Equipment obligations.....	\$ 9,018
2	Advances.....	
3	Bonds.....	
4	Other long-term obligations.....	
5	Current obligations.....	
6	Matured long-term obligations.....	
7	State of Minnesota - due income tax settlement.....	7,660
8	TOTAL.....	16,678

Schedule 7500.—OTHER DEDUCTIONS

State separately each item reflected in the books at the close of the year.

Line No.	Description (a)	Amount (b)
21	NONE	\$
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48	TOTAL.....	

Schedule 8500.—INCOME TAXES ON ORDINARY INCOME
Show the requested information for items included in the account during the year.

Line No.	Description (a)	Amount (b)
61	Federal income taxes on ordinary income:	
62	Applicable to the current year	
63	Adjustments applicable to previous years, net debit*	
64	Normal tax and surtax (line 62 plus 63)	
65	Excess profits tax	
66	Total Federal income taxes on ordinary income (line 64 plus 65)	
67	State income taxes (name States):	
68		
69	Illinois	2,694
70	Wisconsin	370
71	Minnesota	36,990
72	Iowa	542
73	Montana	50
74		
75		
76		
77		
78		
79		
80	Total State income taxes	40,646
81	Other income taxes (Specify):	
82		
83		
84		
85		
86		
87		
88		
89	Total other income taxes	
90	Total income taxes on ordinary income (lines 66, 80 and 89)	40,646

*Indicate credit in parenthesis.

Schedule 9002.—CLASSIFICATION OF EMPLOYEES AND THEIR COMPENSATION

1. Employees and their total compensation should be reported on the line which represents their predominant work, even though for accounting purposes their compensation is distributed among several accounts. Respondents performing both property and passenger service should report employees under the class of service in which the employee is predominantly engaged. Employees engaged principally in no carrier operations should not be included in this schedule.

2. The number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. If an employee is carried on the payrolls of several joint employers, he should be counted by each employer and adjusted to the nearest whole number based on the number of employers using his services.

3. Column (c) should reflect the gross amount earned by employees, before deductions. It should include payments for overtime, bonuses, sick leave, holiday, and vacations. The amount of any retroactive wage payment applicable to the current year should be reported in column (c) and the amount applicable to a prior year should be shown in a footnote. If portions of employees' wages and salaries are billed to other companies, include total amount they receive. Do not include amount paid by others, and billed the respondent.

4. Average yearly compensation, column (d), should be obtained by dividing the compensation in column (c) by the average number of employees in column (b).

5. Total hours or days paid for should be reported in column (e). Report number of days paid for during the year for lines marked "D," and number of hours paid for during the year for all lines marked "H." Include other time paid for, days or hours, such as vacation time, allowances to make up a minimum day, sick leave paid for, and other similar allowances. Do not convert overtime hours to straight-time equivalent hours.

6. Column (f) should show hours on duty by direction of the employer, i. e., hours from the time an employee begins to work or is required to be in readiness to work until the time he is relieved from duty and all responsibility for further duty. The time to be reported includes, along with other duty time, that involved in: Road runs paid by mileage, trip, tonnage, or time basis; pickups or deliveries paid by flat fees or tonnage; standby time; deadheading drivers or equipment at employer's direction; empty or bobtail driving; delays, showups, or calls until released from duty; vacations and holidays when worked; attendance at court, investigations or hearings and at safety or other meetings, when required by employer; and layovers when driver is not released from duty. Do not include time involved in guaranty allowances when driver is not on duty; runaround time; layovers when driver is released from duty and all responsibility for vehicle and cargo; sickness when paid for; and other time paid for when employee is not required to be on duty.

Line No.	Classification of employees (a)	Average number of employees (b)	Total compensation (c)	Average yearly compensation (d)	Total man-hours or days paid for (e)	Total man-hours actually worked (f)
			\$	\$		
1	1. Equipment maintenance and garage:					
2	Supervisory.....	4.05	59,999	14,815	D 1,268	XXXXXXXXXX
3	Mechanics (including working foremen).....	33.51	472,831	14,110	H 74,509	XXXXXXXXXX
4	Service employees.....				H	XXXXXXXXXX
5	Others (including clerical employees).....	1.69	11,989	7,105	H 2,562	XXXXXXXXXX
6	2. Transportation:					
7	Supervisory.....	18.63	248,735	13,351	D 5,831	XXXXXXXXXX
8	Drivers—Line haul*.....				H	
9	Helpers—Line haul ¹ *.....				H	
10	Drivers—Pickup and delivery*.....	117.20	1,547,261	13,202	H 245,208	234,247
11	Helpers—Pickup and delivery ¹ *.....				H	
12	Others (including clerical employees).....	1.76	4,790	6,303	H 977	XXXXXXXXXX
13	3. Terminal:					
14	Supervisory.....	28.75	367,519	12,783	D 8,999	XXXXXXXXXX
15	Platform employees.....				H	XXXXXXXXXX
16	Clerical.....	13.35	111,276	8,333	H 24,728	XXXXXXXXXX
17	Others.....	36.35	509,949	14,027	H 77,382	XXXXXXXXXX
18	4. Sales, tariff, and advertising:					
19	Supervisory.....	3.00	32,467	10,822	D 783	XXXXXXXXXX
20	Solicitors.....				D	XXXXXXXXXX
21	Others (including clerical employees).....				H	XXXXXXXXXX
22	5. Insurance and safety:					
23	Supervisory.....	2.00	29,979	14,990	D 522	XXXXXXXXXX
24	Others (including clerical employees).....				H	XXXXXXXXXX
25	6. Administrative and general:					
26	Officers, owners, and partners.....	3.00	72,192	24,064	D 783	XXXXXXXXXX
27	Supervisory.....				D	XXXXXXXXXX
28	Clerical.....	24.07	195,047	8,105	H 53,111	XXXXXXXXXX
29	Others.....				H	XXXXXXXXXX
30	TOTAL—DAILY BASIS.....	56 59.43	810,891	XXXXXXXXXX	18,186	XXXXXXXXXX
31	TOTAL—HOURLY BASIS.....	226.93	2,853,143	XXXXXXXXXX	478,477	XXXXXXXXXX

*Include drivers and helpers of vehicles performing purchased transportation service if they are paid separately by respondent and included on its payroll.

¹ Helpers who also drive vehicles should be classified as drivers.

SUPPLEMENTAL INFORMATION

The information shown below should represent a count of employees in service at the close of the pay period containing the 12th day of each month, and the total compensation for all employees during that month. Include drivers and helpers of vehicles performing purchased transportation service if they are paid separately by respondent and included on its payroll.

Month	Number of employees	Total compensation	Month	Number of employees	Total compensation
41. January.....	292	\$ 310,474	47. July.....	281	\$ 275,960
42. February.....	281	308,867	48. August.....	283	308,303
43. March.....	297	317,305	49. September.....	288	315,418
44. April.....	290	278,041	50. October.....	294	315,778
45. May.....	291	321,991	51. November.....	279	314,281
46. June.....	284	289,112	52. December.....	274	308,504
			53. TOTAL.....	XXXXXXXXXX	\$ 3,664,034

Schedule 5002-A.—COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Show the requested information for each of the 5 persons named in Items 6-B and 6-C of page 1 of this report, to whom the respondent paid the largest amounts during the year covered by this report, in the form of salary and other compensation, such as bonus, commission, gift, reward or fee (excluding traveling and other expenses reportable in column e). In addition show the requested information for all other officers, directors, pensioners, or employees, if any, to whom the respondent paid \$40,000 or more in the form of salary and other compensation, such as bonus, commission, gift, reward or fee. If an officer, director, etc. received compensation from another transportation company (whether a subsidiary or not), the amount received should be reported in column (d) and the detail as to the division of the salary should be stated.

If the respondent is a sole proprietorship or a partnership, similar information should be shown for the proprietor, or for such partner.

Amounts other than salaries, such as bonuses, commissions, etc., paid by the respondent to the persons listed, should be reported in column (d) and appropriately described.

Line No.	Name (a)	Title (b)	Salary (c)	Other compensation (d)	Expense (e)	Dividends and net withdrawals by prop- rietor or partners (f)
1	L. H. Tietz	Vice President	28,976	-0-	8,032	-0-
2	E. A. Solvie	Asst. Vice-Pres.	23,217	-0-	11,057	-0-
3	D. A. Josh, Jr.	Controller	19,999	-0-	734	-0-
4	* W. J. Quinn	Chairman		164,977		
5	* W. L. Smith	President		59,043		
6	* F. G. McGinn	Vice-Pres.-Oprns.		71,678		
7	* R. K. Merrill	Vice-Pres.-Law		53,385		
8	* R. F. Kratochwill	Vice-Pres.-Fin. Accts.		46,183		
9	* G. H. Kronberg	Vice-Pres. Traffic		45,416		
10	* J. T. Taussig	Corp. Secretary		25,754		
11	* C. L. Schiffer	Treasurer		25,142		
12	* Salary paid by parent Company, C. M. St. P. & P. RR. Co.					
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
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34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50			72,192	491,578	19,823	-0-

Schedule 9003.—OPERATING STATISTICS—INTERCITY SERVICE

Line No.	VEHICLE MILES (LOADED AND EMPTY) (a)	Common (b)	Contract (c)
1	Trucks—Owned—Miles operated in intercity service		
2	Tractors—Owned—Miles operated in intercity service	798,763 735,733	63,030
3	TOTAL MILES OPERATED—OWNED VEHICLES	798,763 735,733	63,030
4	Trucks—Rented with drivers—Miles operated in intercity service ¹		
5	Tractors—Rented with drivers—Miles operated in intercity service ¹		
6	TOTAL MILES OPERATED—VEHICLES RENTED WITH DRIVERS		
7	Trucks—Rented without drivers—Miles operated in intercity service		
8	Tractors—Rented without drivers—Miles operated in intercity service		
9	TOTAL MILES OPERATED—VEHICLES RENTED WITHOUT DRIVERS		
10	Driveaway—Miles operated in intercity service		
11	TOTAL MILES OPERATED—ALL VEHICLES IN INTERCITY HIGHWAY SERVICE	798,763 735,733	63,030
21	Miles—Rail and water services ²		
Line No.	OTHER STATISTICS (a)	Common (b)	Contract (c)
31	Tons of revenue freight carried in intercity service (billed weight)	134,373	N/A
32	Tons included in line 31 transported by leased equipment with drivers ³		
33	Ton-miles—Intercity revenue freight—Motor carrier highway service—Estimated	13,500,000	N/A
34	Ton-miles—Intercity revenue freight—Rail and water carrier services ⁴		
35	TOTAL TON-MILES	13,500,000	N/A
36	Freight revenue from intercity service (accounts 3100 and 3110)	\$ 888,346	\$ 31,515
Line No.	AVERAGES (a)	Common (b)	Contract (c)
41	Freight revenue per intercity ton transported (divide line 36 by line 31) (two decimals)	\$ 6.61	\$ N/A
42	Freight revenue per intercity mile (divide line 36 by lines 11 and 21) (three decimals)	\$ 1.207	\$ N/A
43	Freight revenue per intercity ton-mile (divide line 36 by line 35) (four decimals)	\$.0658	\$ N/A
44	Ton-miles per intercity vehicle-mile (average load) (divide line 33 by line 11) (two decimals)	18.35	N/A
45	Ton-miles per ton (average haul) (divide line 35 by line 31) (one decimal)	100.5	N/A

¹ If drivers of rented vehicles are carried on respondent's payroll, include miles operated on lines 7 and 8.

Miles respondent's loaded and empty revenue vehicles moved by rail or water.

Number of tons transported over miles reported on lines 4 and 5.

⁴ Represents ton-miles of traffic for which payment is included in account 4273 (2).

DEFINITIONS FOR PURPOSES OF THIS REPORT

Local service.—Local service, for the purpose of accounting and compiling statistical data, means transportation performed within a city or town including the suburban area contiguous thereto.

Inter-city service.—Inter-city service, for the purpose of accounting and compiling statistical data, means transportation performed beyond the limits defined for local service.

Truck load.—The term "truck load," as used in this report, means any shipment which moves on a single bill of lading and weighs 10,000 pounds or more (billed weight).

SUPPLEMENTAL STATISTICS

To be furnished only by common carriers which derive an average of 75 percent or more of their revenues from the intercity transportation of general commodities, based on revenues for the latest three calendar years.

Line No.	Description (a)	Common and contract (b)
51	Number of hours in pickup and delivery service by line haul vehicles:	
52	(a) Vehicles—Owned	NOT APPLICABLE
53	(b) Vehicles—Rented with drivers	
54	(c) Vehicles—Rented without drivers	
55	Number of miles in line haul service by pickup and delivery vehicles:	
56	(a) Vehicles—Owned	
57	(b) Vehicles—Rented with drivers	
58	(c) Vehicles—Rented without drivers	
59	Number of hours in pickup and delivery service by pickup and delivery vehicles:	
60	(a) Vehicles—Owned	
61	(b) Vehicles—Rented with drivers	
62	(c) Vehicles—Rented without drivers	
63	Freight revenue from intercity service—Truck load	\$
64	Freight revenue from intercity service—Less truck load	\$
65	Tons of intercity revenue freight carried—Truck load ¹	
66	Tons of intercity revenue freight carried—Less truck load ¹	
67	Number of intercity shipments carried—Truck load	
68	Number of intercity shipments carried—Less truck load	

¹ Combined tons on lines 65 and 66 should equal total tons on line 31.

Schedule 9004.—COMMODITIES TRANSPORTED IN INTERCITY SERVICE

Show the number of tons transported in intercity service and revenue earned for each of the groups shown in column (a). The totals of columns (b) and (c) should agree with those in column (b) of schedule 9003, lines 31 and 36, respectively; whereas the totals of columns (d) and (e) should agree with those in column (c) of schedule 9003, lines 31 and 36, respectively.

Line No.	Class of service (a)	COMMON CARRIERS		CONTRACT CARRIERS	
		Tons (b)	Revenue (c)	Tons (d)	Revenue (e)
1	General freight.....	134,373	\$ 888,346	N/A	\$ 31,515
2	Household goods.....				
3	Heavy machinery.....				
4	Liquid petroleum products.....				
5	Refrigerated liquid products.....				
6	Refrigerated solid products.....				
7	Dump trucking.....				
8	Agricultural commodities.....				
9	Motor vehicles.....				
10	Armored truck service.....				
11	Building materials.....				
12	Films and associated commodities.....				
13	Forest products.....				
14	Mine ores not including coal.....				
15	Retail store delivery service.....				
16	Explosives or dangerous articles.....				
17	Specific commodities not subgrouped (specify commodities).....				
18					
19					
20					
21	TOTAL.....	134,373	888,346	N/A	31,515

Schedule 9005.—TRUCKS AND TRACTORS IN INTERCITY REVENUE SERVICE

This schedule should reflect the number of power units on hand on last working day of each quarter. Where a vehicle was in more than one of the categories indicated by lines 42, 43, and 44 on the last working day of each quarter it should be reported in the category applicable for the major portion of the day.

Line No.	(a)	March 31 (b)	June 30 (c)	September 30 (d)	December 31 (e)
41	Owned power units:	NOT APPLICABLE			
42	In operation.....				
43	Undergoing repairs.....				
44	Stand-by.....	accept per letter dated 10/19/73			
45	Rented power units with drivers—In operation*.....				
46	Rented power units without drivers—In operation.....				
47	TOTAL.....				

* Rented power units operated by drivers carried on respondent's payroll should be reported on line 46.

Schedule 9006.—PERCENTAGE DISTRIBUTION OF INTERCITY TRAFFIC—COMMON CARRIERS OF PROPERTY

Show for each of the following subdivisions the percentage of total intercity revenue tonnage carried during the year. Estimates may be used if actual figures are not available. State whether estimated or actual.

Line No.	(a)	Percent (b)
61	Originated and terminated by reporting carrier.....	NOT APPLICABLE
62	Originated by reporting carrier and delivered to connecting motor carrier.....	
63	Received from connecting motor carrier and terminated by reporting carrier.....	
64	Received from connecting motor carrier and delivered to connecting motor carrier.....	
65	TOTAL.....	100%

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 9009-A AND 9009-B ON PAGES 58 AND 59

GENERAL

1. The requirements of Schedule 9009-A and Schedule 9009-B are applicable to each Class I common carrier of property. Contract carriers are not required to respond to these schedules.

2. Schedules 9009-A and 9009-B should give particulars of each affiliate or controlling company to whom the respondent carrier paid or from whom it received consideration aggregating \$5,000 or more during the period covered by this report, pertaining to the purchase, sale or leasing of vehicles, or other property, or for services of whatever nature, except: (a) agreements between respondent carriers and independent owner-operators, and (b) agreements between carriers of household goods and agencies for such carriers.

3. The term "affiliate" as herein used includes either a corporation, or unincorporated business or a person that (a) controls or has the power to control the respondent; (b) is controlled by or under common control with the respondent; or (c) is controlled by the respondent's officers, directors, stockholders, partners, or proprietor, or by the wives, children, or other near relatives of such individuals. Also, a corporation, unincorporated business, or person that either controls or is controlled by the respondent through a management contract or other arrangement of whatever kind.

4. If contracts, written or oral, or other arrangements of any nature were not in effect between respondent and affiliated companies as defined above during the period covered by this report, insert "None" in Schedule 9009-A.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 9009-A

1. When transactions between a respondent and an affiliate aggregate \$5,000 or more during the period covered by this report, insert in column (1) of Schedule 9009-A a code number for each affiliate meeting the \$5,000 criterion. The affiliate shown first should be coded "1", the second "2", etc. The name of the affiliate should be entered in column (2). Immediately under affiliate's name in column (2), show the percent of affiliate's gross income that was derived from transactions with respondent carrier. The code number for each affiliate will be used in Schedule 9009-B in place of the name of the affiliate.

2. Insert in column (3) the symbol "C" if respondent is controlled by an affiliate; the symbol "D" if control of the affiliate is directly held by the respondent; the symbol "I" if under common control or if control is indirectly held through respondent's affiliated companies, officials, owners or their close relatives; and symbol "O" if control is by other means such as management contract or other arrangement of whatever kind, footnoted to describe such arrangement or citing Commission authority therefor.

3. When respondent controls the affiliate, show in column (4) the percentage of direct ownership of the capital stock or business.

4. When affiliate is other than a principally owned subsidiary of respondent such as, for example, a company controlled by persons affiliated with respondent, show in column (5) the percentage of control of the affiliate by such person and furnish their names and proportionate interest in the affiliate in a footnote. Other means of control or affiliation should be reported in column (5) with a footnote adequately describing method or means of control and affiliation.

5. Columns (6) and (7) should show the actual amounts paid to and received from the affiliate. The returns in these columns should not be netted.

6. Column (8) should show the amounts of compensation for services (Salaries, Bonuses, Fees, Commissions, etc.) paid to respondent's officials, owners or their near relatives by the affiliate. Column (9) should reflect the amounts of dividends or other payments (except for services) to respondent or respondent's officials, owners or near relatives. Columns (8) and (9) should be footnoted

to identify recipients.

7. Attach to Schedule 9009-A a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions during the year; or, alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each affiliate which furnished the agreed to services, equipment, terminal or other reportable transaction. The statements should be prepared on a calendar year basis; in conformity with the prescribed schedules for the balance sheet and income statement in annual report Form A; and should be noted, (1) to indicate the method used for depreciating equipment or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 9009-B

1. Insert in column (1) of Schedule 9009-B the code number of the affiliates in the same sequence as listed in Schedule 9009-A.

2. Furnish information for each contract and arrangement, inserting in column (2) the symbol "W" to denote those in written form, the symbol "O" to denote those of an oral nature, and the symbol "C" to denote those canceled during the year. The date and term of the contract should be reflected in column (3).

3. In column (4) describe the nature of the contract. Examples being but not restricted to are, lease of vehicles used in line haul service; lease of vehicles used in pickup and delivery service; lease of terminals or warehouses indicating the number of each; lease of other property adequately described as to its purpose; performance of pickup and delivery service; performance of any other services with an adequate description thereof; repair and servicing of vehicles; purchases of fuel and oil; purchase of tires and tubes; purchase of repair parts for vehicles; purchase of vehicles indicating the number of each by class, i.e., trucks, tractors, trailers, service vehicles, etc., purchase of other property adequately described as to its purpose; and the furnishing of management or other services of whatever nature with an adequate description thereof.

4. Under column (5) state the specific basis for charges concerning services, etc., furnished by or to affiliates. For lease of vehicles, by type of vehicle, show the rental rate per mile, ton, trip, hour, day, etc., as the case may be. If rentals are on some different basis (for example, percentage of revenue, or recovering of ownership costs plus return on investment), furnish details adequate for a clear understanding, examples of which are, does respondent bear fueling, licensing, insurance, maintenance and lubricating costs, or are such included in the basic rental. The foregoing information should also be furnished with respect to vehicles leased by respondent to affiliated companies. For pickup and delivery service, show the rate per cwt., shipment, vehicle hour or mile if applicable; if not, explain the pricing method used. For lease of terminals, warehouses or other property, basic rentals should be shown, taxes, insurance and maintenance costs, if borne by the respondent should also be identified. Terminals, warehouses, and other property leased to affiliates by the respondent should be reported in a similar manner. For purchases of gasoline, tires and tubes, etc., indicate the profit added, if any, to the cost per gallon, per tire, etc. For vehicle purchases, repairs and servicing, show the profit markup, or other additives, if any, applied as managerial or purchasing services, and any overheads applied to material and labor costs. Similar reporting should be made for services of this nature extended to affiliated companies by the respondent. The explanatory information with regard to the basis of charges may be furnished by footnotes or by separate statements attached to this schedule.

5. Insert in column (6) the amount paid or received from affiliated companies for the services described in column (4). Payments received from affiliated companies should be indicated in parentheses. Column (7) should reflect the amount or accounts debited or credited in respondent's records.

SCHEDULE 9009-A - CONTRACTS AND AGREEMENTS - AFFILIATED COMPANIES

Each affiliate to whom the respondent carrier paid or from whom it received consideration aggregating \$5,000 or more during the period covered by this report, for the purchase, sale or lease of vehicles or other property, or for services of whatever nature.

Affiliate Code No.	Name of affiliate and percent of its gross income from respondent carrier	Control (C) Direct (D) Indirect (I) Other (O)	Ownership of affiliate		Consideration during year		Paid by affiliate to respondent's officials, owners, or their near relatives	
			Held directly by respondent (percent)	Other (See inst. 4)	Paid to affiliate	Received from affiliate	For services	Dividends & other
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	C.M.St.P.&P.R.R.Co. 1 - none <i>no other transactions</i>	C			45,109	9,447,497		

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 9009-A AND 9009-B ON PAGES 58 AND 59

GENERAL

1. The requirements of Schedule 9009-A and Schedule 9009-B are applicable to each Class I common carrier of property. Contract carriers are not required to respond to these schedules.

2. Schedules 9009-A and 9009-B should give particulars of each affiliate or controlling company to whom the respondent carrier paid or from whom it received consideration aggregating \$5,000 or more during the period covered by this report, pertaining to the purchase, sale or leasing of vehicles, or other property, or for services of whatever nature, except: (a) agreements between respondent carriers and independent owner-operators, and (b) agreements between carriers of household goods and agencies for such carriers.

3. The term "affiliate" as herein used includes either a corporation, or unincorporated business or a person that (a) controls or has the power to control the respondent; (b) is controlled by or under common control with the respondent; or (c) is controlled by the respondent's officers, directors, stockholders, partners, or proprietor, or by the wives, children, or other near relatives of such individuals. Also, a corporation, unincorporated business, or person that either controls or is controlled by the respondent through a management contract or other arrangement of whatever kind.

4. If contracts, written or oral, or other arrangements of any nature were not in effect between respondent and affiliated companies as defined above during the period covered by this report, insert "None" in Schedule 9009-A.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 9009-A

1. When transactions between a respondent and an affiliate aggregate \$5,000 or more during the period covered by this report, insert in column (1) of Schedule 9009-A a code number for each affiliate meeting the \$5,000 criterion. The affiliate shown first should be coded "1", the second "2", etc. The name of the affiliate should be entered in column (2). Immediately under affiliate's name in column (2), show the percent of affiliate's gross income that was derived from transactions with respondent carrier. The code number for each affiliate will be used in Schedule 9009-B in place of the name of the affiliate.

2. Insert in column (3) the symbol "C" if respondent is controlled by an affiliate; the symbol "D" if control of the affiliate is directly held by the respondent; the symbol "I" if under common control or if control is indirectly held through respondent's affiliated companies, officials, owners or their close relatives; and symbol "O" if control is by other means such as management contract or other arrangement of whatever kind, footnoted to describe such arrangement or citing Commission authority therefor.

3. When respondent controls the affiliate, show in column (4) the percentage of direct ownership of the capital stock or business.

4. When affiliate is other than a principally owned subsidiary of respondent such as, for example, a company controlled by persons affiliated with respondent, show in column (5) the percentage of control of the affiliate by such person and furnish their names and proportionate interest in the affiliate in a footnote. Other means of control or affiliation should be reported in column (5) with a footnote adequately describing method or means of control and affiliation.

5. Columns (6) and (7) should show the actual amounts paid to and received from the affiliate. The returns in these columns should not be netted.

6. Column (8) should show the amounts of compensation for services (Salaries, Bonuses, Fees, Commissions, etc.) paid to respondent's officials, owners or their near relatives by the affiliate. Column (9) should reflect the amounts of dividends or other payments (except for services) to respondent or respondent's officials, owners or near relatives. Columns (8) and (9) should be footnoted

to identify recipients.

7. Attach to Schedule 9009-A a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions during the year; or, alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each affiliate which furnished the agreed to services, equipment, terminal or other reportable transaction. The statements should be prepared on a calendar year basis; in conformity with the prescribed schedules for the balance sheet and income statement in annual report Form A; and should be noted, (1) to indicate the method used for depreciating equipment or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 9009-B

1. Insert in column (1) of Schedule 9009-B the code number of the affiliates in the same sequence as listed in Schedule 9009-A.

2. Furnish information for each contract and arrangement, inserting in column (2) the symbol "W" to denote those in written form, the symbol "O" to denote those of an oral nature, and the symbol "C" to denote those canceled during the year. The date and term of the contract should be reflected in column (3).

3. In column (4) describe the nature of the contract. Examples being but not restricted to are, lease of vehicles used in line haul service; lease of vehicles used in pickup and delivery service; lease of terminals or warehouses indicating the number of each; lease of other property adequately described as to its purpose; performance of pickup and delivery service; performance of any other services with an adequate description thereof; repair and servicing of vehicles; purchases of fuel and oil; purchase of tires and tubes; purchase of repair parts for vehicles; purchase of vehicles indicating the number of each by class, i.e., trucks, tractors, trailers, service vehicles, etc., purchase of other property adequately described as to its purpose; and the furnishing of management or other services of whatever nature with an adequate description thereof.

4. Under column (5) state the specific basis for charges concerning services, etc., furnished by or to affiliates. For lease of vehicles, by type of vehicle, show the rental rate per mile, ton, trip, hour, day, etc., as the case may be. If rentals are on some different basis (for example, percentage of revenue, or recovering of ownership costs plus return on investment), furnish details adequate for a clear understanding, examples of which are, does respondent bear fueling, licensing, insurance, maintenance and lubricating costs, or are such included in the basic rental. The foregoing information should also be furnished with respect to vehicles leased by respondent to affiliated companies. For pickup and delivery service, show the rate per cwt., shipment, vehicle hour or mile if applicable; if not, explain the pricing method used. For lease of terminals, warehouses or other property, basic rentals should be shown, taxes, insurance and maintenance costs, if borne by the respondent should also be identified. Terminals, warehouses, and other property leased to affiliates by the respondent should be reported in a similar manner. For purchases of gasoline, tires and tubes, etc., indicate the profit added, if any, to the cost per gallon, per tire, etc. For vehicle purchases, repairs and servicing, show the profit markup, or other additives, if any, applied as managerial or purchasing services, and any overheads applied to material and labor costs. Similar reporting should be made for services of this nature extended to affiliated companies by the respondent. The explanatory information with regard to the basis of charges may be furnished by footnotes or by separate statements attached to this schedule.

5. Insert in column (6) the amount paid or received from affiliated companies for the services described in column (4). Payments received from affiliated companies should be indicated in parentheses. Column (7) should reflect the account or accounts debited or credited in respondent's records.

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SCHEDULE 9009-A - CONTRACTS AND AGREEMENTS - AFFILIATED COMPANIES

Each affiliate to whom the respondent carrier paid or from whom it received consideration aggregating \$5,000 or more during the period covered by this report, for the purchase, sale or lease of vehicles or other property, or for services of whatever nature.

Affiliate Code No.	Name of affiliate and percent of its gross income from respondent carrier	Control (C) Direct (D) Indirect (I) Other (O)	Ownership of affiliate		Consideration during year		Paid by affiliate to respondent's officials, owners, or their near relatives	
			Held directly by respondent (percent)	Other (See inst. 4)	Paid to affiliate	Received from affiliate	For services	Dividends & other
			(4)	(5)	(6)	(7)	(8)	(9)
1	C.M. St. P. & P. & R. Co. % None <i>No other transactions</i> <i>* SEE schedule 9002-A</i>	C			45,109	9,447,497	563,770 <i>* 491,578</i>	

SCHEDULE 9009-B - CONTRACTS AND AGREEMENTS - AFFILIATED COMPANIES

Basis of charges applying with respect to each contract or arrangement with affiliates named in Schedule 9009-A, and information as to the accounting performed by respondent for consideration paid or received during the period covered by this report.

Line No.	Affiliate code number (1)	Written (W) Oral (O) Canceled (C) (2)	Contracts or arrangements with affiliates		Basis of charges between respondent and affiliates: (See instruction 4) (5)	Amount paid or received (6)	Account charged or credited (7)
			Date (3)	Description (4)			
1	1	W	1-1-71	Lease of vehicles used in P & D service -----	Vans - \$4.50 per day; Mechanical Refrigeration Vans - \$11.50 per day	\$(5,351,821)	4279
2				Lease of vehicles used in line haul service -----			
3	1	W	Various	Lease of terminals or warehouses - No. 18	Negotiated - Various	20,317	4385
4	1	O	-	Lease of other property (describe) Office Space	Various rates	12,678	4685
5	1	W	1-1-71	Perform P & D service -----	Flat Charge per load at various rates depending upon location	(4,095,676)	3120
6				Perform other services (describe) Data Processing	Hourly rate for each unit used	12,114	4623
7	1	O	-	Repair and service vehicles -----			
8				Purchase of fuel and oil -----			
9				Purchase of tires and tubes -----			
10				Purchase of vehicles: Number of trucks _____ tractors _____ trailers _____			
11				Purchase of other property (describe) -----			
12				Furnish management or other services (describe) -----			

VERIFICATION

To verify the foregoing report, both the Oath and the Supplemental Oath must be executed by one of the respective parties designated below. Alteration of the Verification, in any manner, is not permitted.

OATH

(To be made only by the sole proprietor, partner, or officer, as may be applicable to the respondent)

STATE OF Illinois

COUNTY OF Cook

D. A. Joshua, Jr.

(Insert here the name of the affiant)

makes oath and says that he is

Controller

(Insert here the title of the affiant)

of The Milwaukee Motor Transportation Company

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

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

the 1st day of January, 1972, to and including, the 31st day of December, 1972

D. A. Joshua Jr.
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and

county above named, this 30th day of March, 1973

My commission expires September 23, 1973

Thomas A. Baeten
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

USE AN I. S.
IMPRESSION
SEAL.

(To be made only by the sole proprietor, partner, president, or other chief officer, as may be applicable to the respondent)

STATE OF Illinois

COUNTY OF Cook

P. L. Cowling

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

of The Milwaukee Motor Transportation Company

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

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and

the operations of its property during the period of time from and including the 1st day of January, 1972

to and including, the 31st day of December, 1972

P. L. Cowling
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public

, in and for the State and

county above named, this 30th day of March, 1973

My commission expires September 23, 1973

USE AN I. S.
IMPRESSION
SEAL.

Thomas A. Baeten
(Signature of officer authorized to administer oaths)

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