PC001294 ORIGINAL

1979

Date Due: March 31, 1980



Approved by GAO B-180230 (R0256)

Fapires 12-31-81

ANNUAL REPORT Po GHE2040 INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

PC001294 110917 2 0 0
TRANSPORTATION CORPORATION OF AMEN
26TH & STATE ST
CHICAGO HEIGHTS IL 60411

FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent. Attention is directed to Sections 10102, 11145, and 11901 of Part 1 of the Interstate Commerce Act.
- 3. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
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- 6. Throughout this report the respondent means the person or company in whose behalf the report is made; the year means the year ended December 31 for which the report is made, the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report, the beginning of the year means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report, the preceding year means the year ended December 31 of the year next preceding the year for which the report is made.
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2. Give a brief description of business engaged in by the respondent

Leasing Freight r rs

3. Give titles, names, and addresses of three to five principal officers of the respondent at the close of the year

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Vice President-Finance & Asst. Secretary c n chuicting	ary C D Chairtin	
and Treasurer	S. C. chiristianson	
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INSTRUCTIONS FOR PAGE 3

- I General Surnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any part therof, such missing information should be estimated and marked "Est."
- 2. Investment in Cars. Show on line I the "book cost" of cars as recorded in the accounts of the company without deduction of any related reserves or other items, included therein should be only units owned (and units leased to others) by respondent.
- 3 Equipment On line 6 show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the empty weight. Show on line 8 the number of cars owned, and on lines 23 and 26 the number of cars leased of record as of the close of the year. Cars shown on line 23, cars leased to others, should be included on line 8 Line 26, cars leased at close of the year from others, does not include short-term rentals. Show on line 9 the cars undergoing and awaiting repairs, and bad order cars in or out of shops awaiting disposition. On line 14, show total
- load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (1), refers to type FC flat cars.
- 4. Mileage, Revenues and Expenses: Show on lines 13, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on acciual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for loaded and empty cars it should be shown on line 12, and the reason therefore stated in a footnote. If mileage is not available, an estimate should be made on hasts of revenue received.
- 5. Employees On line 27 turnish the average number of employees, the major portion of whose time is assignable to the car and protective service operations. Add the number of such employees on the payroll at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on dury during the period of the count, but also employees under pay not on dury.

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Date Due: March 31, 1980

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Approved by GAO 8-180230 (R0256)

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ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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PC001295 110917 2 0 0 No. 2TRANSPORTATION CORP OF AMERICA NO 26TH & STATE ST CHICAGO HEIGHTS IL 60411

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3 Give littes, names, and addresses of three to five principal officers of the respondent at the close of the year

INSTRUCTIONS FOR PAGE 3

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

load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (1), refers to type FC flat cars.

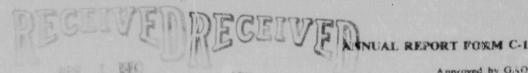
- 4. Mileage, Revenues and Expenses: Show on lines 13, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot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

			Tank cars	cars		TOE	Gondola &	Oribera	Toral
No.	lien.	Refriger- ator cars	Petroleum	Other	Cars	cars	hopper cars	cars	
	(e)	9	(0)	(b)	(e)	(0)	(8)	(4)	(3)
	Investment in cars at close of year Reserve for depreciation		227		\$ 2.073.462 s \$ 1.748.458 s \$ 325.004 s			5 5 5	\$2,073,462 \$1,748,458 \$325,004
	Inventory of Rolling Stock				73				73
**					0				
vi d	Number acquired during the								
0 1	Number retired during the year				73				73
*					2 0				
0	Unserviceable cars at close of year				7				
	Miles Made by Cars Owned by Respondent								
10	Loaded								
11	Empty				Ì	NOT AL	AVATI ARI F		-
12	Not separable	1					77777		
13	TOTAL								-
7	4 Aggregate capacity of units reported, in 10ns of				5 475				5.475
	2,000 pounds	-							
	Revenues from Car Service								
1.5	5 Car mileage basis	1	12	5	216,880		\$		216,880
91					2000				
- 8	7 Other car service basis TOTAL	2	2	39	, 216,880		7		\$ 216,880
-	19 Expenses for car service	45	\$	5	\$ 216 990 \$		5		\$ 216.88IT
~	20 NET TOTAL —CAR SERVICE	S. American	-	2	\$ 210,000 \$	52	7		2001013
	Cars Leased at Close of Year to:				73				73
**					3				
14	•				73				73
C.a.	23 TOTAL								
	Cars Leased at Close of Year from:				0				0
~					10				٦
	*								9
		0							
7	27 Average number of employees during the year	X							
1	"Specify the basic types and number of each type owned at close	owned at close of	year						

NAME C. H. Wright	mme Executive Vice-President
TELEPHONE NUMBER 312 (Area code	757-5900 (Telephone number)
OFFICE ADDRESS 26th & State Street (Street and number	Chicago Heights, IL 60411 (City, State, and 21 Code)
	ОАТН
State of	entrol of the accounting of the respondent) Executive Vice-President (insert here the official title of the affiont)
that it is his duty to have supervision over the books of account of he has carefully examined the said report and to the best of his kn relate to matters of account, been accurately taken from the said b	the respondent and to control the manner in which such books are kept; that owledge and belief the entries contained in the said report have, so far as they books of account and are in exact accordance therewith; that he believes that all that the said report is a correct and complete statement of the business and
Subscribed and sworn to before me. a Motary Public this day of Marat 19 80 My Commiss Place Impression Seal Here	(Signature of officer aethorized to administer outs)

REMARKS

PCOOI296 ORIGINAL



Date Due: March 31, 1980

Approved by GAO B-180230 (R0256)

OC - P. ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION 10

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN

04

PEDD1296 110917 2 0 0 No.3 TRANSPURTATION CORP OF AMERICA NO 26TH & STATE ST CHICAGO HEIGHTS IL 60411

POGLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert you; correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent. Attention is directed to Sections 10102, 11145, and 1190; of Part I of the Interstate Commerce. Act.
- 3. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.
- 5. All extries should be made in a permanent black ink. Those of a contrary and unusual character should be indicated in parentheses. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.
- 6. Throughout this report the respondent means the person or company in whose behalf the report is made; the year means the year ended December 31 for which the report is made, the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report, the beginning of the year means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report, the preceding year means the year ended December 31 of the year next preceding the year for which the report is made.
- 7. Annual report form B-1 is prescribed for refrigerator car lines owned or controlled by railroad companies. No report form has been prescribed for persons furnishing cars to railroad and express companies and owning less than 10 cars.
- 8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

ALL RESPONDENTS MUST ANSWER QUESTIONS | THROUGH 5

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The second of seconds of the Charle	form of organization of respondent converse

2 Give a brief description of business engaged in by the respondent

Leasing Freight Cars

Give titles, names, and addresses of three to five principal officers of the respondent at the close of the year.

	Name	Agures
Descrident	R. L. Duchossois	26th & State Street, Chicago Heights.
A I I I I I I I I I I I I I I I I I I I	lleadt 6 t	-
Vice President & Secretary Vice President & Secretary	Secretary S. D. Christianson	=
and Treasurer		
a State type of population of respondent, shipper owner, nonshipper owner, other (specify)	nonshipper-owner, other (specify) Non Shipper Owner	ner

INSTRUCTIONS FOR PAGE 3

- I General Furnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any part therof, such missing information should be estimated and marked "Est."
- 2 investment in Cars Show on line 1 the "book cost" of cars as recorded in the accounts of the company without deduction of any related reserves or other items, included therein should be only units owned (and units leased to others) by respondent.
- 3 Equipment On line 6 show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the empty weight. Show on line 8 the number of cars owned, and on lines 23 and 26 the number of cars leased of record as of the close of the year Cars shown on line 23, cars leased to others, should be included on line 8. Line 26, cars leased at close of the year from others, does not include short term rentals. Show on line 9 the cars undergoing and awaiting repairs, and bad order cars in or out of shops awaiting disposition. On line 14, show total
- load capacity of all cars on line 8. (Do not show tons carried during year) TOFC cars, col. (1), refers to type FC flat cars.
- 4 Mileage, Revenues and Expenses. Show on lines 17, 18, and 19 the miles travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondint during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for loaded and empty cars is should be shown on line 12, and the reason therefore stated in a footnote. If mileage is not available, an estimate should be made or has a of revenue received.
- S. Employees On line 27 furnish the average number of employees, the major portion of whose time is anugnable to the car and protective service operations. Add the number of such employees on the payroll at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not on duty.

		The second secon			-				1000
	EST	ator cars	Petroleum	Other	Cars	Carr	hopper cars	Carr	1910
	(3)	(Q)		(b)	(e)	9)	3	3	(3)
	Investment in cars at close of year————————————————————————————————————	w w	2 2	2 2		8	\$ 564,375 \$ 457,330	3 9	\$ 457,330
7	NET TOTAL	-	N N	7		2	\$ 107,045	A. management of continued the	-
7	inventory of Rolling Stock						75		75
	Number acquired during the year						0		00
	Total weight (tons) of units acquired during the year	car					00		00
Z	Number retired during the year						75		75
	Internetial on a close of the						0		0
	Miles Made by Care Owned by Bennedant								
10 L	Tonded								
	FIDE								
	Not separable						NOT AL	NOT AVAILABLE	
	ТОТАЦ				1				
14 A	Aggregate capacity of units reported, in tons 2000 percents						5,775		5,775
	Revenues from Car Service								
15 C	Car mileage basis	- 2	5	52		1	\$ 57 150 \$	1	\$ 57 750
	Car rental basis						001.10		7001070
18	Other car service basis TOTAL		5	7	5		\$ 57,150 \$		\$ 57,150
19 E	Expenses for car service	50	5	5				-	12
30	NET TOTAL—CAR SERVICE		7	1			\$ 57,150		\$ 57,130
	Cars Leaved at Close of Year to:						75		75
23	Railroad and express companies								0
22	All others						75		75_
	Cars Leased at Close of Year from:						C		C
24	Railroad and express companies	-			1		Je		
25.	All others								0
26	TOTAL								-0-
27. 4	Average number of employees during the year								
	"Specify the basic types and number of each type owned at close	be owned at close of	year						

NAME C. H. Wright	TITLE—	Executive Vice-President
TELEPHONE NUMBER	(Area code)	757-5900 (Telephone number)
OFFICE ADDRESS 26th & State S	treet and number)	hicago Heights II 60411
	OATH	
(To he made b	by officer having control of the	ne accounting of the respondent)
State ofIllinois		
County of Cook		
C. H. Wright General here the name of the affant)	makes oath and says	that he is Executive Vice-President Gomet bere the official title of the affinance
No. 3 Transportation	Corporation of Ame	rica
he has carefully examined the said report and orelate to matters of account, been accurately tal other statements of fact contained in the said affairs of the above-name respondent during including ————————————————————————————————————	o the best of his knowledge as: ken from the said books of acc- report are true, and that the si the period of time from as	(Mary of Mono)
Subscribed and sworn to before me, 2004, this 2744 day of March 19 8	ary Public in and	or the State and county above named.
this day of March 19 1	My Commission expires	The Street
Place impression Seal Here		(Signature of officer authorizand to administer of the

REMARKS