THE UNION STOCK YARD AND TRANSIT COMPANY 1970 OF CHICAGO

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

COMMERCE COMMISSION
RECEIVED
MAY 17 1971
ADMINISTRATIVE SERVICES
MAIL BRANCH

THE UNION STOCK YARD AND TRANSIT COMPANY OF CHICAGO

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

5-2

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

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

- Commission.

 (7) (b), Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * * (7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

stockholders. See schedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular nortion of an inquiry. Where particular inquiry or any particular portion of an inquiry. dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. companies use Annual Report Form E. In making reports, lessor

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The year ended December 31 for which the report is made. The close 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 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 business on January 1 of the year for which the report is made to report it was a form of the year for which the report is made to report it was a form of the year for which the report is made for a shorter period the report is made for a shorter period the report is made for a shorter period the report is made to report it was a shorter period the report is made for a shorter period the report is made to report it was a shorter period to the report is made to report it was a shorter period to the report is made to report it was a shorter period to the report is made; or in the report is made; is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

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

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

Page 21A: Schedule 1801. Income Account for the Year

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

ANNUAL REPORT

OF

The Union Stock Yard and Transit Company of Chicago

120 Exchange Building, Union Stock Yards, Chicago, Illinois 60609

FOR THE

YEAR ENDED DECEMBER 31, 1970

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

(Name) W.A. Cherny

(Title) Financial Vice-President

(Telephone number) -

927-5580 (Telephone number)

120 Exchange Building Union Stock Yards, Chicago, Illinois 60609
(Street and number, City, State, and ZIP code) (Office address) -

200	IDENTITY	OF	RESPONDENT	١

- 1. Give the exact name* by which the respondent was known in law at the close of the year The Union Stock Yard and Transit Company of Chicago
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year

120 Exchange Building, Union Stock Yards, Chicago, Illinois 60609

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)		Name and office address of	person holding office at close of year (b)	
		Charles S. Potter	Chicago	Illinois	
1	President	M.J.Cook	11	n	
2	Vice president	LI A Chamer	11	11	
4	Treasurer	W.A. Cherny		<u> </u>	
5	Comptroller or auditor				
6	Attorney or general counsel	T.S.Tyler			
7					
8	General superintendent				
9	General freight agent				
10	General passenger agent			* ************************************	
11	General land agent				
12	Chief engineer				
13					

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
	.F.Donovan	Chicago	January 20, 1971
31 W	.W.Prince	tt tt	99
33 C	.S.Potter		
34 T	.S.Tyler		
35 M	.J.Cook	위로 10 전 10	
36 W	.A.Cherny	<u></u>	
37			
38			
39			
40			

- 7. Give the date of incorporation of the respondent Feb. 13, 1865 8. State the character of movive power used None
- 9. Class of switching and terminal company
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

Illinois- A special charter granted by the State of Illinois 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURI	ries on which Bas
			Number of votes to which security		STOCKS		
	Name of security holder	Address of security holder	holder was entitled		PREFE	Other securities with voting power	
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
F.H.I	Prince & Co.	Chicago, Illinois	132,000	132,000			
							1
-							
0							
				[]-		1	
					•••••		· · · · · · · · · · · · · · · · · · ·
	X						
		350A, STO	CKHOLDERS REF	PORTS			
		e respondent is required to send to copies of its latest annual report to Check appropriate box:		counts, immedia	ately upon prep	paration,	
- ya		Two copies are attached	d to this report.				
		Two copies will be sub-		e)			
		No annual report to sto	ckholders is prep	ared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

e B	alance at	beginnir	ng of year		Account or Item (b)					Bal	ance a	t close of	f year
		(a)			CURRENT ASSETS						1	E62	04
	1	125	023	(701)	Cash					\$		563	
II.		100	000		Temporary cash investments							100	UUC
-					Special deposits								
-					Loans and notes receivable								
-					Traffic and car-service balances—Debit.								
-					Net balance receivable from agents and conductors						BULLUSSISSISS NO		
-		697	188									824	32
-		566			Miscellaneous accounts receivable							353	14
-		200	170		Interest and dividends receivable							-1	
-		- 10	600		Accrued accounts receivable							31	30
-		13	600		Working fund advances								25
-			271		Prepayments							139	
-			497		Material and supplies								
-		_50	143	(713)	Other current assets								97
	2	870	478		Total current assets						2	133	22
					SPECIAL FUNDS								
					(b ₁) Total b	ook assets	(b ₁) Resissues in	ponden	t's own in (b_1)				
				(715)	Sinking funds		Manager Control of the Control of th						
1				THE REAL PROPERTY OF THE PERSON NAMED IN	Capital and other reserve funds.	LONG BURNESS B							
-		2	560		Insurance and other funds		DESCRIPTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO PERSONS AND PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUM					2	56
-			560	(111)								2	56
=			200		Total special funds.								
	03	000	263		INVESTMENTS						15	857	91
1-		026		(721)	Investments in affiliated companies (pp. 10 and 11)						4	346	27
-	1	575		(722)	Other investments (pp. 10 and 11)							(733	
-	1	691	HE STATES OF THE PERSON NAMED IN	(723)	Reserve for adjustment of investment in securities—Credit					-		1100	
-	20	910	294		Total investments (accounts 721, 722 and 723)					-	44	937	24
1					PROPERTIES								
		909	506	(731)	Road and equipment property (p. 7)							909	50
				(101)	Road	1	.	909	506	x	I	x x	I
	x x	x x			Equipment						x	x x	x
	x x	x x									ı	x x	
	xx	x x	x x		General expenditures			SECTION AND ADDRESS.				0 0	
	x x	x x	x x		Other elements of investment			100 (122 133 (133 (133 (133 (133 (133 (133 (13		TO THE STATE OF	111115	1 1	x
	x x	x x	x x		Construction work in progress					x	I	xx	I
				(732)	Improvements on leased property (p. 7)			;					
	x x	x x	x x		Road		\$			I	x	x x	x
	x x	x x	x x		Equipment								E SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRES
	x x	x x	xx		General expenditures					X	X	X X	X
		909	506		Total transportation property (accounts 731 and 732)					-	-	909	
1		402	434	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)						(455	93
					Amortization of defense projects—Road and Equipment (p. 18)								
		402	434	(130)	Recorded depreciation and amortization (accounts 735 and 736)							455	93
		507	072		Total transportation property less recorded depreciation and am							453	
	- 0	718		,							8	305	
		and the land and the land on the			Miscellaneous physical property.						5	346	
	WASHINGTON AND THE PARTY OF	908	748	(738)	Accrued depreciation—Miscellaneous physical property (p. 19)						2		
	3	TO A THE REAL PROPERTY OF	358		Miscellaneous physical property less recorded depreciation (acco					-	3		
	4	316	430		Total properties less recorded depreciation and amortization (us line 4	0)		-	_2	444	2
		1			OTHER ASSETS AND DEFERRED CHARC	ES							
				(741)	Other assets								
					Unamortized discount on long-term debt								
		140	190		Other deferred charges (p. 20)					_		402	-
		140	190	(110)	Total other assets and deferred charges							402	24
5	20	220	052		Total Assets						28	887	96
3	28		-73%	1									
No	TE.—See	page 5A	for explan	natory not	es, which are an integral part of the Comparative General Balance Sheet.								
	-												
													田田田田田

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

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

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

lo.	Balance at	(a)	ig of year		Account or item (b)			Balance	at close	of year
		(-)			CURRENT LIABILITIES				(e)	T
7	8			(751)	Loans and notes payable (p. 20)			3		
3				(752)	Traffic and car-service balances—Credit				1	1
9		375	007		Audited accounts and wages payable				262	30
0		451	738	(754)	Miscellaneous accounts payable.				340	41
1				(755)	Interest matured unpaid					
2					Dividends matured unpaid					
3					Unmatured interest accrued.					
4					Unmatured dividends declared.					
5		225	909		Accrued accounts payable				13	76
6		485			Federal income taxes accrued.				586	
7		402	4.6.6.		Other taxes accrued				200	11
8	7	F20	2 23	(763)	Other current liabilities			-	7.05	1,
9		538	777		Total current liabilities (exclusive of long-term debt due with			1	185	100
					LONG-TERM DEBT DUE WITHIN ONE					1
						(b) Total issued	(b ₂) Held by or for respondent			
0	-		-	(764)	Equipment obligations and other debt (pp. 5B and 8)	-				
					LONG-TERM DEBT DUE AFTER ONE	EAR				
						(b ₁) Total issued	(b ₁) Held by or for respondent			
31				(765)	Funded debt unmatured (p. 5B)		ior respondent			
32					Equipment obligations (p. 8)					
33					Receivers' and Trustees' securities (p. 5B)					
34					Debt in default (p. 20)					1
55									200	00
				(103)	Amounts payable to affiliated companies (p. 8)				200	-
6					Total long-term debt due after one year.				200	00
					RESERVES					
37					Pension and welfare reserves					
58				(772)	Insurance reserves					
69				(774)	Casualty and other reserves					-
70					Total reserves					
					OTHER LIABILITIES AND DEFERRED C	REDITS				
71				(781)	Interest in default					
72				(782)	Other liabilities					
73					Unamortized premium on long-term debt					
74		159	575		Other deferred credits (p. 20)			2000 VIII (1000 1000 1000 1000 1000 1000 1000	98	91
75								THE RESERVE THE PARTY OF THE PA	Z×-	-2-
		159	575	(100)	Accrued depreciation—Leased property (p. 17)				OR	91
76	ARCHITECTOR 1		2.0		Total other liabilities and deferred credits				70	71
					SHAREHOLDERS' EQUITY					
	35				Capital stock (Par or stated value)	(b ₁) Total issued	(h) Hald by or			
	13	200	boo			(b) Total Solet	(b ₁) Held by or for company	13	200	loo
77	}			(791)	Capital stock issued—Total—	13,200,000			200	1000
78	ļ		}		Common stock (p. 5B)	13,200,000				{
79					Preferred stock (p. 5B)					-
80				(792)	Stock liability for conversion	-				
81		505	-888	(793)	Discount on capital stock				-	_
82	13	200	000		Total capital stock			13	200	00
					Capital Surplus					
63	ļ			(794)	Premiums and assessments on capital stock (p. 19)					J
84					Paid-in surplus (p. 19)					
85					Other capital surplus (p. 19)					
				(100)						
86	-		-		Total capital surplus			-		
	1	16	000	/===	Retained Income				16	QQ
87	73	326	246		Retained income—Appropriated (p. 19)			27	187	20
88				(798)	Retained income—Unappropriated (p. 21A)					
89		342	246		Total retained income				203	
	1 20	542	246		Total shareholders' equity				403	
90	THE RESIDENCE OF THE PARTY OF T	239.	.952.	DUNCAS DE LA CONTRACTOR	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			The state of the s		96

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	ges and other arrangeme	nts.	12.	
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue C of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event promingency of increase in future tax payments, the amount of the increase of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code	code because of accelerating from the use of the me amount to be shown is allowances for amortization income tax reduction resolution has been made income taxes since De 168 (formerly section 124) income taxes because of and depreciation deductions.	new guideline lives, sine each case is the neight of the neight of the accounts through counting performed slocember 31, 1949, because A) of the Internal Reaccelerated depreciations resulting from the new part of the second of	taccumulated reductions in a consequence of acceler 31, 1961, per 31, 1961, because of the in appropriations of surplus of accelerated amortize evenue Code	rated depreciation array and to Revenue in taxes realized less rated allowances in exert tax creditor otherwise for the ration of emergency None where 31, 1953, under res, since December
31, 1961, pursuant to Revenue Procedure 62-21 in exce	ss of recorded depreciation	on	of the investment tax cred	Φ
(c) Estimated accumulated net income tax reduction. Revenue Act of 1962 compared with the income taxes that	on realized since Decemb	en navable without su	ich investment tax credit	8 None
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int	l income taxes because on la Revenue Code	of accelerated amortize of amortization of cer	cation of certain rolling sto	None None ent since December
2. Amount of accrued contingent interest on funder				
Description of obligation	Year accrued	Account No.	Amount \$	
				. None
been deferred awaiting final disposition of the matter.			erchanged, settlement of di has been deferred are as fol	
		for which settlement As reco	has been deferred are as for	llows:
		for which settlement As reco Amount in	has been deferred are as for orded on books Account Nos.	
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement As reco Amount in dispute	has been deferred are as for orded on books Account Nos. Debit Credit	llows: Amount not
been deferred awaiting final disposition of the matter. Per o	Item liem receivable	As reco	has been deferred are as for orded on books Account Nos. Debit Credit	Amount not recorded
been deferred awaiting final disposition of the matter. Per o	Item liem receivable	As reco	has been deferred are as forded on books Account Nos. Debit Credit	Amount not recorded \$
been deferred awaiting final disposition of the matter. Per o	Item liem receivable	As reco	has been deferred are as for a state of the	Amount not recorded None or sinking and other
been deferred awaiting final disposition of the matter. Per of P	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None
Per of Pe	Item diem receivable	As reco	has been deferred are as formed on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded S. None or sinking and other S. None

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTERES	T PROVISIONS				Number Westerned and						Passaulas I and hald						INTE	REST DU	EING Y	EAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total and a	Total amount nominally hand actually issued		Neminally issued and eld by or for respondent (Identify pledged securities by symbol "P")		Total amount actually issued (h)			Resequired and held by or for respondent (Identify pledged securities by symbol "P")			Actually outstanding at close of year		anding ear	Accrued (k)		1	Acti	tally paid
					(6)		1 1		1 1			(11)	1		(4)			1 0)			(K)			(1)
	None					3		3			\$			\$			\$			\$			\$	
1																								
2					•••••••																			
3			1	l																				
4					TOTAL																			
5	Funded debt canceled: Non Purpose for which issue was	ninally is authoriz	ssued, \$.zed†							Actua	illy iss	ued, \$.												

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

										PAR	VALUE OF PA	R VALU	EORS	HARES	OF N	ONPAR STOC	K AC	TUALI	Yours	TANDING A	T CLOS	E OF YEAR	R
Line No.	Class of stock	Date issue was	value per		Author	ized†		Authen	ticated		nally issued and					quired and held				SHARES V	VITHOUT	PAR VALUE	
	(4)	authorized †	(e)		(d)			(e)	(Ident	or for responden ify pledged secu- by symbol "P") (f)	Total	issued (g)	actually	(Ident	for respondent dify pledged secu- by symbol "P")	Par ve	stock (1)	sr-value	Number (J)	1	Book value	
11	Common	2/13/	\$ 100						000			13	200	000	\$		\$ 13	200	000		\$		
12		1865																					
13	***************************************																						
14																							

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

Purpose for which issue was authorized † 17 One The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 679.

Accrued	Actually paid
	(k)
	\$

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account	Bala	nce at beginner of year	nning	Gross	charges dur year	ring		s for pro		Balar	nce at clo of year (e)	se
No.	(a)	-	(b)	T		(e)			(d)			(6)	
		\$			\$			\$			\$		
1	(1) Engineering		118	994								118	994
2	(2) Land for transportation purposes			100	1								
3	(234) Other right-of-way expenditures												
4	(3) Grading												
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts			1									
7	(7) Elevated structures												
8	(8) Ties												
9	(9) Rails												
10													
11	(11) Ballast												
12			110					1					
13	(13) Fences, snowsheds, and signs.		790	512								790	512
14	(16) Station and office buildings												
15	(17) Roadway buildings												
16	(18) Water stations												
17	(19) Fuel stations												
18	(20) Shops and enginehouses												
19	(21) Grain elevators												
20	(22) Storage warehouses												
21	(23) Wharves and docks												
22	(24) Coal and ore wharves											ļ	
23	(26) Communication systems												
24	(27) Signals and interlockers												
25	(29) Power plants												
26	(31) Power-transmission systems												
27	(35) Miscellaneous structures												
28	(37) Roadway machines												
29	(38) Roadway small tools.												
30	(39) Public improvements—Construction				**								
31	(43) Other expenditures—Road.												
32	(44) Shop machinery												
33	(45) Power-plant machinery											1	1
34	Other (specify and explain)			-01				-	-			909	506
35	TOTAL EXPENDITURES FOR ROAD		909	506	_	_		-	-	=	-	303	200
36	(51) Steam locomotives							-					
37	(52) Other locomotives							-				-	
38	(53) Freight-train cars							-					-
39	(54) Passenger-train cars							-			-		-
40	(56) Floating equipment							-			-	-	-
41	(57) Work equipment							-			-	-	-
42	(58) Miscellaneous equipment				_			-		_	-	-	-
43	TOTAL EXPENDITURES FOR EQUIPMENT							=		=		=	-
44	(71) Organization expenses										-		-
45	(76) Interest during construction										-		-
46	(77) Other expenditures—General				_			-				-	
47	TOTAL GENERAL EXPENDITURES				_			= =====	=			-	=
48	TOTAL							-			-		-
49	(80) Other elements of investment				_								-
50	(90) Construction work in progress							-				- 000	FO
51	GRAND TOTAL		909	506)							305	506

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstand-

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Invost	ment in trans-										
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	porta (acco	ment in trans- tion property unts Nos. 731 and 732)	(acce	apital stock ount No. 791)	debt debt	natured funde account No. 7	ed (65)	Debt in account	default No. 768)	affilia (acc	unts payal ated comp count No.	anies 769)
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(1)		())		(k)	
							3		3		8		\$	1		8	1 1	
1	None		-									-						
2			-	-								-						
3			-	-								-						
4			-	.								-						
5				-					-			-						
6			-	-					-			-						

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	ce at begin of year (c)	nning	Balance at clos	of year	Interest	accrued during year (c)	Inter	est paid d year (f)	during
21	Produce Terminal Corp.	%	\$			\$ 200	000	\$		\$		
22												
24												
25		TOTAL				200	000					

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	me	ent acquired (d)		ance	of equipm (e)	ent	cle	outstand ose of year (f)	mg at	Interest	accrued year (g)	during	Interes	st paid di year (h)	iring
None		%	\$	_		\$			\$			\$			\$		
		.		-													
		-															
					•												
	None	None (b)	None (b) (c) %	None (e) \$	(a) (b) (c) (d) (d) (s) (s) (d) (e) (d) (e) (find the second seco	None (b) (c) (d) (d) (d)	(a) (b) (c) (d) \$ \$ \$ \$	(a) (b) (c) (d) (e) (None State of the state	(a) (b) (c) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (d) (e) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	(a) (b) (c) (d) (e) \$ \$ \$ \$ \$ \$	(a) (b) (c) (d) (e) (f) (1) (n) (n) (n) (n) (n) (n) (n) (n) (n) (n	None (b) (c) (d) (e) (f) (7)	(a) (b) (c) (d) (e) (f) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	None (b) (c) (d) (e) (f) (g)	(a) (b) (e) (d) (e) (f) (g) (g) (h) (h) (e) (f) (g) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	(a) (b) (c) (d) (e) (f) (g) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	(a) (b) interest ment acquired ance of equipment close of year year (g) (h) None S S S S None

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers—inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19______ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA	TIED CC	INIPA	MILS	(Sec]	page 9	TOT THE	ou deu	ons)					
					ī				INVEST	MENTS A	T CLOS	E OF YE	AR			
	A.C.							PAR VA				AT CLOSE		R		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge			Unpled	ged	ir	In sinkingurance, other fur	and ands	Т	otal par	value
	(a)	(b)	(e)	(d) %	\$	(e)	Π	\$	(f)	Γ	- 8	(8)	T	3	(11)	
1				/0												
2								_								
3								-					-			
4								-								
5					-							-				
6																
7					-					-						
8												-	-			
9								-								
				1												
			1002. OTHER INVEST	rments	(See	page 9) for I		Investm			or Ye				
Line	Ac-	Class			(See	page 9) for I		Investm		HELD	T CLOSE	OF YEA	R		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1	otal par	value
Line No.	Ac- count No.	Class No.			(See			PAR VA	INVESTM LUE OF	AMOUNT	HELD	T CLOSE	OF YEA	1	otal par (g)	value
21			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	HELD	In sinkingsurance, other fun	OF YEA	1		value

THE UNION STOCK YARD AND TRAUSIT COMPANY OF CHICAGO Schedule 1002- Other Investments 1570

Accou	rtOlns		. Far .	enta at clo	Book Year	Investments made) In	vostments Dio	posed of	Divid.or Int. Amt. Gredited
No.	(b)_	Name of Issuing Company	Unpledged	Total	Voluo (h)	Investments made during year Par Value Book Value (1) (1)	o ParValuo	Dr. Velue	Soll Price	to income
	A3 A3	Allied Chemical Corp. Com.	3 40,500	\$ 40,500		\$ 3,210 - \$ 2,812				\$ 5,400
722		0	31,250	18,480 31,250	40,177 226,623	V 3,020 V 1,022				1,806
722	43	Gond's Mothers Sorvices I'dd. Com.	TO 000	10,000	44,440 563					1,020
722	A3 A3	First Mational City Corp. Com. General Motors Corp. Com.	54,000 4,167	54,000 4,167	220,835					9,840 8,500
722 722 722	43 43	Contral mational Chicago Corp. Com. Chrysler Corp. Com. Commonwealth Oil Ref.Co. Com. Conch Mothana Services, Ltd. Com. First Hational City Corp. Com. Concral Notors Corp. Com. Culf Oil Corp. Hach Chemical Co. First State Incurance Co. Com.	6,750 s 4,500 36,373	4,500	50,052	6,750 sh 103,155 4,500 50,062 16,313 173,220				
722	43	Hirst State Insurance Co. 1.Com. Hypor Industrial Corp. Com. Halso Chamical Co. Com. The Perkin-Elmer Corp. Com. Theak Organisation, Ltd. Com. Touseo, Inc. Com. EIV John Blue Option Chester W. Wilkens, Inc. Pfd. Various Land Holding Co. S.	019124	87,754 3,750	173,220 363,777 37,762	87,754 363,777		,		26,326 1,750
722	13	The Perkin-Elmer Corp. Con.	2,250	2,250	28,597	2,250 28,597				1,750
722	A3	The Perkin-Elmer Corp. Con. Reak Organization, Ltd. Com. Temaco, Inc. Com.	5,626 8	sh 5,626 s	sh 23,833	5,626 sh 23,833				
722	43	STV John Blue Option	77,344	77,344	191,145	77,344 191,145				
722	43	Chester W. Wilkons, Inc. Pfd.					\$ 2,000	\$2,000	\$ 2,000 (A)	
728	13	Verious Lend Holding Co's.	7,500	7,500	7,500					
722	200	· Cattle Company Partnerships Momborships, Trade Assns.			148					
722 722	E3 C3	Conch Mothere Services, Ltd. Real Estate Contracts Receivable			5,601 3,988,200					
722	03	Evans Food Products			52,742					3,953
722 722	03	Hammond Marcheuso			125,820					8,494
722	D3	G.W.T. Atkins			2,500					2,459
722	D3 ·	Miscellaneous Notes			33,168					
					\$6,216,273					372,5/8
				· A-3	\$2,313,374					
				0-3 D-3	203,280 35,668					
					3,993,949					

(A) Redemption of preferred stock.

THE UNION STOCK YARD AND TRANSIT COMPANY OF CHICAGO Schodule 1001-Investments in Affiliated Companies - 1970

Account	Olass No.	Name of Issuing Company	Extent of control (d)	Invest Par Unplodged (f)	volue Volue Total (h)	Total Book value (1)	Invotato.made during year Book value (%)	Investment of during Par Value (1)	ts Disposed V year Book Value (m)	Divid. or Int. Ant.orodited to income (p)
723. 7.21	A3 A3	Conard Oil & Gas Co. Chicago Order Buyers, Inc.	60% 79	\$ 31,579	\$ 31,579	\$ 331,579	\$ 300,000			\$ 5,822
, 727	A3 A3	Chicago Stockyards-Atkinson Market Constock Liquid Methane Co.	100	100,000	100,000	100,000		\$3,199,990	\$3,199 990	
723	43	District Homo Turbo Chiller Co.						7,500	7,500	
721	23	Dual Jet Refrigoration Co. International Amphitheatre Co.	100	200,000	200,000	2,978,362	28,137	100,000	100,000	560,000
721	A3 A3	International Kennel Club Madison Livestock Investment Co.	100 50	No par 50,000	No par 50,000	15,000	134,283			
721	A3 A3	M.B. Associates Produce Texminal Corp.	55.25	No par	No par	3,657 3,321,745			787 15	575,013
721. 721.	43	Turbo Refrigerating Co. Balanian Livestock Co., Ltd.	98 100	49,000	49,000	53,805 56,000				
723. 723.	A3 A3	Yards District Insurance Agency Nothing Liquefaction Co.				594		1,000	1,000	
721 721	A3 A3	Coach International Methane F.H.Princo Securatios				9,919 50,000				
721 721	E3	Chicago Order Buyers Chicago Stockyards-Atkinson Market				1,260,197				8,430
721.	E3	International Kennel Club Madison Livestock Investment Co.				40,000 1,423,000				53,400
723	E3	Cenard Oil & Gas Co. Bahamian Livestock Co., Ltd.				5,392,280				297,492
1 722	E3	Turbo Refrigerating Co.		* * *		A73,700 E15,857,911				20.216
					Total A-3 E-3	\$ 7,105,734				Crost-value de marches-value constitue
					2-5	\$15,857,911				

LOSE OF YEAR	INVESTMENTS M	ADE DURING YEAR		Investmen	TS DISPOSED	F OR WRIT	TEN DOWN	DURING YE	AR	Divi	DURING	YEAR	EST
otel book value	Par value	Book value		Par value		Book value	e•	Selling pr	rice	Rate (o)	Amo	unt credi	ted to
CONTRACTOR OF THE PROPERTY OF	8	\$					5			%	\$		
				- -					-				
-				-		-			-				
				. -									
						-						·	
		-											
-		-							-				
			1002. OTH	IER INV	ESTMEN	S—Con	cluded						
VESTMENTS AT LOSE OF YEAR	INVESTMENTS M	ADE DURING YEAR	1002. OTE		ESTMEN'			DURING YE	AR	Divi	DURING	OR INTER	EST
VESTMENTS AT LOSE OF YEAR otal book value (h)	INVESTMENTS M Par value (i)						TTEN DOWN	DURING YE Selling pr		Divi		OR INTER G YEAR Ount credit income (0)	ited to
otal book value	Par value	ADE DURING YEAR Book value		Investmen Par value		or on Write Book value	TTEN DOWN	Selling pr		Rate	Amo	ount credi	ited to
otal book value	Par value	Book value		Investmen Par value	TS DISPOSED	or on Write Book value	e*	Selling pr		Rate (n)	Amo	ount credi	ited to
tal book value	Par value	Book value		Investmen Par value	TS DISPOSED	or on Write Book value	e*	Selling pr		Rate (n)	Amo	ount credi	ited to
tal book value	Par value	Book value		Investmen Par value	TS DISPOSED	or on Write Book value	e*	Selling pr		Rate (n)	Amo	ount credi	ited to
tal book value	Par value	Book value		Investmen Par value	TS DISPOSED	or on Write Book value	e*	Selling pr		Rate (n)	Amo	ount credi	ited to
tal book value	Par value	Book value		Investmen Par value	TS DISPOSED	or on Write	e*	Selling pr		Rate (n)	Amo	ount credi	ited to
otal book value	Par value	Book value		Investmen Par value	TS DISPOSED	or on Write	e*	Selling pr		Rate (n)	Amo	ount credi	ited to

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

,	C)	1							mible of	dua la sebieb		INVES	MENTS A	7 CLOSI	R OF YE	AR		INVESTM	MENTS M	ADE D	URING Y	EAR
	Class No.	Nar	me of issui s made (li	ng com st on sa	pany and une line i	security n second	or oth section (b)	er intan	gible th	ning in which investm rder as in first section)	ont	Potal par		To	otal book	value		Par val			Book v	
			None								\$	T		\$	1		\$			\$	1	1
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		Par va	Jue	OSED O	Book val		1	Selling ;	price		Names	of subsid	iaries in c	onnection			ned or o	ontrolle	d throug	h them		
3			Jue	OSED O			1		price		Names	of subsid	iaries in c	connection	on with t		ned or o	ontrolled	d throug	h them		
3		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or o	ontrolled	d throug	h them		
8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or o	ontrolled	d throug	h them		
8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or o	ontrolled	d throug	h them		
8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	onnection			ned or o	controlled	d throug	h them		
8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or o	controlled	d throug	h them		
8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or o	controlled	d throug	h them		
s		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or o	controlled	d throug	h them		
s		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or c	controlled	d throug	h them		
3		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			med or c	pontrolles	d throug	h them		
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3		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			med or o	controlled	d throug	h them		
3		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			anned or c	controlled	d throug	h them		
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			med or c	oontrolled	d throug	h them		
\$		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			ned or c	controlled	d throug	h them		
8 8 8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	onnection			ned or c	controlled	d throug	h them		
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		Par va	Jue		Book val			Selling ;	price		Names	of subsid	iaries in c	connection			med or c	ontrolled	d throug	h them		

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

					OWNE	D AND U	JSED						LRA	SED	FROM	OTHERS		
Line No.	Account			DEPRECIA	TION I	BASK			nual com			DEPRE	CIATIO	ON B	ASE		Anni	al com
	(a)	At	beginnin (b)	g of year	A	t close o	f year	P (osite rate percent) (d)			ing of ye	ar	A	t close	of year	posi	te rate
1 2	ROAD (1) Engineering	\$		1	\$			1		% \$		e)		,	(1)	1		(8)
3	(2½) Other right-of-way expenditures			-			-											-
4	(3) Grading						1	1										-
5	(5) Tunnels and subways					1		1										-
6	(6) Bridges, trestles, and culverts																-	
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs							1								-		
9	(16) Station and office buildings		790	512		790	512		5.	3						-		1
10	(17) Roadway buildings		-			1.2.4	- X 40 EY			-								
11	(18) Water stations																	
12	(19) Fuel stations		1					-										
13	(20) Shops and enginehouses															-		
14	(21) Grain elevators	777														-	-	
15	(22) Storage warehouses.															-	-	
16	(23) Wharves and docks															-	-	
17	(24) Coal and ore wharves.																-	
18	(26) Communication systems.																-	
19	(27) Signals and interlockers									-						-	-	
20	(29) Power plants									-						-		
21	(31) Power-transmission systems.									-						-	-	
22	(35) Miscellaneous structures									-							-	
23	(37) Roadway machines.																	
24	(39) Public improvements—Construction———																	
25	(44) Shop machinery									-j								
26	(45) Power-plant machinery									-								
27	All other road accounts.									-								
28	Amortization (other than defense projects)									-								
19	Total road		790	512		790	512											
80	EQUIPMENT		170	222		770	712			-								
1	(51) Steam locomotives																	
	(52) Other locomotives																	
											-							
4	(53) Freight-train cars	-									-							
5	(54) Passenger-train cars	-							-									
833300 8331	(57) Work equipment	-							-									
	(58) Miscellaneous equipment	-			-				-									
3	Total equipment.	-									-		-	- -				
	GRAND TOTAL	-	790	57.2		790	630				-	-	-	_ _				
9		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	140	312		740	212		IX		Non		3 30001				xx	x x

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all read and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

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

na				DEF	RECIAT	ION BA	SE		Annus	al com-
ne o.	Account		Begi	nning of ye	ar	(Close of y	ear		e rate cent)
			\$			\$				9
1	ROAD									
2 (1)	Engineering							-	-	
3 (24	(2) Other right-of-way expenditures								-	
4 (3)	Grading									
5 (5)	Tunnels and subways									
8 (6)	Bridges, trestles, and culverts								-	
7 (7)	Elevated structures									
8 (13)	Fences, snowsheds, and signs.									
9 (16)	Station and office buildings									
	Roadway buildings								-	
	Water stations							-	-	
DESCRIPTION OF THE PROPERTY OF	Fuel stations							-	-	
	Shops and enginehouses							-	-	
	Grain elevators							-	-	
	Storage warehouses							-	-	
	Wharves and docks						-		-	
	Coal and ore wharves							-	-	
(00)	Communication systems						-	-	-	
	Signals and interlockers						-	-		
	Power plants						_	_		
	Power-transmission systems.									
	Miscellaneous structures.									
3 (37)	Roadway machines									
4 (39)	Public improvements—Construction.									
	Shop machinery									
	Power-plant machinery									
7 All	other road accounts									
8	Total road									
9	EQUIPMENT									
	Steam locomotives									
	Other locomotives						-	-		
	Freight-train cars							-		-
3 (54)	Passenger-train cars									
14 (56	Floating equipment									7 7777
) Work equipment									-
36 (58) Miscellaneous equipment			-						
37	Total equipment			Mana			=	-	-	-
		GRAND TOTAL		None					X X	X

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

ROAD gineering Other right-of-way expenditures ading nnels and subways idges, trestles, and culverts evated structures nces, snowsheds, and signs	\$			\$	es to operation (c)	perating es	\$	Other cre	dits	\$	etiremen (e)	ts	\$	other debits (f)	\$	dance at cloyear	ose or
ROAD gineering Other right-of-way expenditures. ading nnels and subways idges, trestles, and culverts evated structures nces, snowsheds, and signs					(e)		\$	(d)		\$	(e)		\$	(f)	\$	(g)	Π
gineering													\$		2		
gineering																	
other right-of-way expenditures. ading																	
adingnnels and subwaysidges, trestles, and culvertsevated structureseves, snowsheds, and signs																	-
nnels and subways							THE RESERVE										-
evated structures nees, snowsheds, and signs																	-
evated structures nees, snowsheds, and signs				PRODUCTION OF THE PERSON AND THE PER													
nces, snowsheds, and signs																	
tion and office buildings																	
		402	434		41	810		11	690							455	934
adway buildings																	
ater stations														-			
el stations		CHECK STREET											1				
														-			-
														-			
														-			

		NEWSCHOOL STREET, STRE															
lic improvementsConstruction												77777					
ver-plant machinery*																	
road accounts																	
on (other than defense projects)																	
Total road		402	434		41	810		11	690							455	934
EQUIPMENT																	
am locomotives																	
er locomotives																-	
ight-train cars																	
senger-train cars																	
ating equipment																	
rk equipment																	
cellaneous equipment																	
Total equipment																	
GRAND TOTAL		402	434		41	810		11	690							455	934
De la	ps and enginehouses	ps and enginehouses	ps and enginehouses	ps and enginehouses in elevators rage warehouses arves and docks al and ore wharves munication systems relation and interlockers ver plants rer-transmission systems cellaneous structures dway machines ic improvementsConstruction p machinery* rer-plant machinery* road accounts in (other than defense projects) Total road EQUIPMENT im locomotives er locomotives ght-train cars senger-train cars string equipment cellaneous equipment Total equipment CRAND TOTAL 402 434 account 2223	ps and enginehouses	ps and enginehouses	ps and enginehouses in elevators rage warehouses arves and docks al and ore wharves munication systems hals and interlockers ver plants ver-transmission systems cellaneous structures dway machines dic improvements—Construction p machinery* rer-plant machinery* road accounts on (other than defense projects) Total road EQUIPMENT om locomotives er locomotives er locomotives ght-train cars string equipment ck equipment ck equipment CRAND TOTAL 402 434 41 810 A02 434 41 810	ps and enginehouses in elevators rage warehouses arves and docks al and ore wharves munication systems als and interlockers rer-transmission systems cellaneous structures dway machines ic improvements—Construction p machinery* rer-plant machinery* road accounts m (other than defense projects) Total road EQUIPMENT um locomotives er locomotives er locomotives ght-train cars senger-train cars tek equipment cellaneous equipment cellaneous equipment Total equipment Total equipment Cellaneous equipment Total equipment Total equipment GRAND TOTAL 402 434 41 810	ps and enginehouses in elevators rage warehouses arves and docks id and ore wharves munication systems hals and interlockers rer plants rer-transmission systems dway machines ic improvements—Construction p machinery* rer-plant machinery* road accounts in (other than defense projects) Total road EQUIPMENT in locomotives er locomotives er locomotives ght-train cars senger-train cars senger-train cars senger-train cars ding equipment ck equipment ck equipment Total equipment Total equipment CRAND TOTAL GRAND TOTAL 402 434 41 810 11	ps and enginehouses in elevators rage warehouses arves and docks id and ore wharves munication systems als and interlockers rer plants rer-transmission systems didway machines didway machines didway machines didway machinery* road accounts m (other than defense projects) Total road EQUIPMENT am locomotives er locomotives er locomotives ght-train cars ting equipment k equipment cellaneous equipment Total equipment CRAND TOTAL GRAND TOTAL 402 434 41 810 11 690 account 2223	ps and enginehouses. in elevators. rage warehouses. arves and docks. al and ore wharves. munication systems. hals and interlockers. feer plants. rer-transmission systems. decilaneous structures. diway machines. is improvements—Construction. p machinery* rer-plant machinery* road accounts. for (other than defense projects) Total road. EQUIPMENT un locomotives. for locomotives. ght-train cars. senger-train cars. string equipment. for equipment cellaneous equipment Total equipment GRAND TOTAL 402 434 41 810 11 690	ps and enginehouses. in elevators. rage warehouses arves and docks al and ore wharves. numunication systems. als and interlockers. rer plants. rer-transmission systems cellaneous structures. ddway machines. le improvements—Construction. p machinery* road accounts. on (other than defense projects). Total road. EQUIPMENT un locomotives. er locomotives. er locomotives. ere locomotives. enditing equipment. ck equipment. ck equipment. claim of the project	ps and enginehouses in elevators. rage warehouses arves and docks all and ore wharves. Inmunication systems in als and interlockers in the project of the pr	ps and enginehouses in elevators. in elevators arage warehouses. arves and docks. al and ore wharves. inmunication systems. als and interlockers. diver plants. for plant machinery. for p	ps and enginehouses in elevators. rage warehouses arves and docks. di and ore wharves. munication systems als and interlockers. ere plants. rere-transmission systems cellaneous structures. dway machines. is improvements—Construction. p machinery* rer-plant machinery* rorad accounts. on (other than defense projects) Total road. EQUIPMENT am locomotives. er locomotives. er locomotives. er locomotives. ght-train cars. senger-train	ps and enginehouses in elevators rage warehouses arves and docks all and ore wharves munication systems in also and interlockers are plants. For transmission systems ecllaneous structures dway machines. It is improvements—Construction p machinery* For plant machinery* For and accounts in other than defense projects). Total road 402 434 41 810 11 690 EQUIPMENT in locomotives er locomotives ght-train cars string equipment. & equipment collaboration account 2025.	ps and enginehouses. in elevators. arey warehouses. arves and docks. d and ore wharves. munication systems. munication systems. als and interlockers. are plants. are transmission systems ecclaineous structures. dis improvements—Construction. p machinery* replant machinery* replant machinery* replant machinery are possessed as a supplied of the property of the plant o

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating ex-

penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

ne o. 		Bala	nce at be	ginning	CRI	EDITS TO	RESERV	E DUR	ING THE	YEAR	D	EBITS TO	RESERV	E DUB	ING THE	YEAR	Bal	ance at	lose of
1	Account (a)		of year (b)		Ch	arges to	others	(Other cre	edits		Retireme (e)	nts		Other de	bits		year (g)	
		\$			\$			\$			\$			\$			\$		
	ROAD																		
#31 B2000	(1) Engineering						-			-						-	-		
100	(2½) Other right-of-way expenditures.		Day of the last of	THE PARTY OF THE P			-	-		-									1
SHAPE STATE	(3) Grading			The state of the s	4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		-			-						-			
STREET, 1837-2018	(5) Tunnels and subways	E			PULLBERYSSILE	Test IS HOUSE HAR IN	-			-									
SEE 123.038	(6) Bridges, trestles, and culverts		THE REAL PROPERTY.				-							1	1				
	(7) Elevated structures	BURNEY BURN					-												
SEAS MINISTRA	13) Fences, snowsheds, and signs			FIREGUSEURES	STATE OF THE PARTY		-								1				
1000 200020	16) Station and office buildings	A THE PHONE WAS			AND RESIDENCE	ESTATISTICAL PROPERTY.	-	-			-								
	17) Roadway buildings						-	1											
	19) Fuel stations	THE REAL PROPERTY.	NAME OF THE OWNER, WHEN PARTY OF THE OWNER, WHEN THE OWNER, WH		ON SHIP SHIP					1									
55355 E E E E E E	20) Shops and enginehouses	TOTAL RECORDS			NAME OF TAXABLE PARTY.	PRINCIPLE DESCRIPTION		8 H 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
HERE HELES	21) Grain elevators	MISSESSION FOR THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TWO IS	I FORKER HEREDON	REPUBLICATION OF THE PARTY OF T	1 (1000)	11330010300011		20 10 10 10 10 10 10 10 10 10 10 10 10 10											
	22) Storage warehouses																		
	22) Storage warenouses23) Wharves and docks																		
GENERAL STOLERS	24) Coal and ore wharves	A SHEETING TO SHEET		I THE REAL PROPERTY OF THE PARTY OF THE PART		Electric Strategy	TO SCHOOL SHEET SHEET	ST 13 DOLLAR PRO								_			
	26) Communication systems																		
2000 2000	27) Signals and interlockers																		_
	29) Power plants																		
	31) Power-transmission systems.															-			
Religion (Files	35) Miscellaneous structures	A SHIP KERKER	HERESTER STREET		SUBSISSION S						_								-
SUCCESSION OF THE PERSON OF TH	37) Roadway machines	THE RESIDENCE OF THE PARTY OF T																	-
	39) Public improvements—Construction															-			-
	44) Shop machinery							_											
	45) Power-plant machinery																		
	All other road accounts															_		-	
7 A	Total road	C FIDERATES												-	-	_			=
	EQUIPMENT																		
0 (51) Steam locomotives													-	-				-
	52) Other locomotives													-	-				
	53) Freight-train cars	OF RESIDENCE AND ADDRESS OF THE PARTY OF THE												-				-	
	54) Passenger-train cars													-	_				
DIRECT PRINTS	56) Floating equipment			REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN									-	-					
SHIELDS PHYSIC	(57) Work equipment								-				-	-					
H2312799 H231222	(58) Miscellaneous equipment													_				-	-
7	Total equipment												_	_		=		-	=
8	GRAND TOTAL		N o	a e		-												-	

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

(a) and (f).																		
Line	Account	Bala	ince at be		CRE	OT STIG	RESERVE	e Dus	ING THE	YEAR	Di	BITS TO	RESERV	E DUH	UNG THE	YEAR	- Ra	lance at c	lose of
No.	(a)		of yea. (b)		Cha	expens	perating	(Other cre	edits		Retireme (e)	ents		Other de			year (g)	1086 01
1 2	ROAD (1) Engineering	\$			\$			\$			\$			\$			\$		
3	(2½) Other right-of-way expenditures											-		-					
4	(3) Grading											-					-]		
5	(5) Tunnels and subways																		
8	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures.																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses.																		
14	(21) Grain elevators						2231869361891418												
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
	(26) Communication systems																		
18																			
19	(20) Rower plants																		
20	(21) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures				2017 (1200)		010000000000000000000000000000000000000												
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road														-			-	
29	EQUIPMENT																		H
30	(51) Steam locomotives																		
31	(52) Other locomotives									~									
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment		N o	===										-					
38	GRAND TOTAL		M O	n e															
•	Chargeable to account 2223.																		
				~															
	·																		
	·																		
				~=======															
T		-	-	-													-		

1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - year and all credits and debits during the year in reserve account No. 736. "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained. 3. The information requested for "Road" by columns (b)

2. Show in columns (f) to (i) the balance at the close of the rear and all credits and debits during the year in reserve action No. 736, "Amortization of defense projects—Road and Equipment."

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line No.	December of account on account						BA	SE											RES	ERVE					
No.	Description of property or account (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	ljustmer (d)	nts	Balance	at close	of year	Credi	ts durin	g year	Debi	ts during	year	A	ijustmer (h)	nts	Balance	at close	e of yea
		8			\$			\$			\$			\$			\$			\$			\$		
1	ROAD:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	II	xx	xx	xx	xx	xx	xx
2																									
3																									
4																									
0																									
0																									
1																									
0																									
10																									
11																									
12																									1
13																									
14																									
15				1						111111															
16																									
17											1														
18																									
19																									
20																									
21												1													
22																									
23																									
24	/*************************************					1																			
25	***************************************					1																			
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL	N	n																						

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	(Kind of property and location) (a)	Balar	of year (b)	inning	Cred	its durin	g year	Debit	ts during (d)	year		nce at cl of year (e)	ose	Rates (percent) (f)		Base (g)	
,	Buildings & structures	\$ 3	789	625	\$	147	970	(A)	653	604	\$ 3	283	991	%	\$ 4	004	631
2	Machinery & equipment		483	247	(B)	04-3	-404		10	695	1	515	956]	914	582
3	Furniture & fixtures		472	013		84	177		9	701		546	489			750	259
4	Live stock		163	863		321	914	(C)	485	777						26	421
5			-	-													
6						-	-										.
7	(A) Write off of Hog House	and r	en a	reas	raz	ed.	-										
9	(B) Transfer of Machinery fr	om ar	aff.	lia	te		-										
10	(6) Transfer of Diversors			Lau	j	-	-										
11						-							-				
12			-			-											
14						-											
15	TOTAL	1	908	748	7	597	165	1	159	777	5	316	136		-	605	803

1608. CAPITAL SURPLUS

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

		1	Contr	q				Acc	COUNT NO.			
Line No.	Item (a)	8	ceoun umb	it	794. Pren ments o	niums an on capita (c)	nd assess- al stock	795. P	aid-in surplus	796. Oti	her capital su	urplus
31 32	Balance at beginning of year	x	x	x	\$		-	\$		\$		
33 34							-				-	
35 36 37	Total additions during the year	x	x	x			-					
38	Deductions during the year (describe):				•	t	-				-	
40 41 42	Total deductions	x	x	x								
43	Balance at close of year	x	x	x	N	o n	6					

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	C	redits duri	ng year	Debits	during year	Balance at (d		year
		\$			\$		\$		
61	Additions to property through retained income								
62	Funded debt retired through retained income.								
63	Sinking fund reserves								
64	Miscellaneous fund reserves							16	000
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):		1						
67									
68									
69									
70									
71									
72							1		
73									
74		TOTAL						16	000

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable"

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance a	t close of year	Inte	erest accrued uring year (g)	Intere	est paid during year (h)
	25 3	C83 E 108 (39 (7)	ove i		%	8		\$	uri d	8	
2			NULL					********			
3		TOXIC									
4		V V									
5											
6											
7					g						
8											
9					TOTAL	No	10				

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outstar	ar value actuall ading at close o year (f)	Inte	erest accrued uring year (g)	Interdur	rest paid ing year (h)
					%	\$		\$		\$	
21		-									
22											
23		-									
24											
25											
26					TOTAL	No	ne				

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
41	Minor items, each less than \$100,000.	\$	402	776
42				
43				
44				
45				
46				
47				
48				
49	TOTAL		402	776

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
61	Minor items, each less than \$100,000.	\$	98	911
62				
63				
65 66				
67				
68	TOTAL_		98	911

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- $4.\ \mbox{On page}\ 21\mbox{A}$ show an analysis and distribution of Federal income taxes.

ORDINARY ITEMS RAILWAY OPERATING INCOME r operating revenues (p. 23) r operating expenses (p. 24) revenue from railway operations,	\$ x x x x			51	(e) FIXED CHARGES	\$ x x	(d)	1
RAILWAY OPERATING INCOME operating revenues (p. 23) operating expenses (p. 24)	x x	x x		51	FIXED CHARGES	xx		
operating revenues (p. 23). operating expenses (p. 24)							II	x
operating expenses (p. 24)			1 4 4	52	(542) Rent for leased roads and equipment (p. 27)			
		63	535	53	(546) Interest on funded debt:	xx	x x	x
revenue from railway operations		90	105	* 54	(a) Fix d interest not in default			
3 vpc-avioli3			570)	55	(b) Interest in default			
tax accruals		BOARD STREET	151	- 56	(547) Interest on unfunded debt			25
way operating income		(62	2 721)	57	(548) Amortization of discount on funded debt			
RENT INCOME	x x	x x	x x	58	Total fixed charges	THE RESIDENCE OF THE PARTY.	3	25
reight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		(10	46
m locomotives				60	OTHER DEDUCTIONS	I I	x x	l x
m passenger-train cars				61	(546) Interest on funded debt:	xx	xx	l x
m floating equipment				62	(c) Contingent interest.		1	^
m work equipment				63	Ordinary income (lines 59, 62)		(10	46
ility rent income.					, , , , , , , , , , , , , , , , , , , ,			
d rent income			1		EXTRAORDINARY AND PRIOR	†		1
RENTS PAYABLE	x x	x x	xx	64	PERIOD ITEMS	xxx	XX	.x :
reight cars—Debit balance	THE REPORT OF THE PARTY OF THE			65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		L	l
locomotives				ENTRE BUILDING	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		ļ	I
passenger-train cars					(590) Federal income taxes on extraordinary and			
floating equipment.					prior period items - Debit (Credit) (p. 21B)			
work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			
ility rents				69	Net income transferred to Retained Income			
l rents payable					Unappropriated		(10	146
rents (lines 15, 23)				-				
railway operating income (lines 7, 24)		(62	721)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	x
OTHER INCOME		1,42		71	United States Government taxes:	xx	1 1	x
from miscellaneous operations (p. 24)	5	215	910	72	Income taxes			
			720	73	Old age retirement			49
rom lease of road and equipment (p. 27)				74	Unemployment insurance		1	85
neous rent income (p. 25)		00	100	75	All other United States taxes			
rom nonoperating property (p. 26)			261	76	Total-U.S. Government taxes.		6	35
y operated properties—Profit			100	77	Other than U.S. Government taxes:	xx	xx	I
l income		OR EXPOSESSMENT CONTRACTOR		78				
ncome	NAME OF THE OWNER OWNER OF THE OWNER OWNE	THE RESIDENCE OF STREET	526	79	Illinois		29	79
rom sinking and other reserve funds				80				<u> </u>
f premiums on funded debt				81				
tions from other companies (p. 27)		-		82 -				
eous income (p. 25)	-			83				
other income	6		174	84 -				
income (lines 25, 38)	6	780	453	85 -				
NEOUS DEDUCTIONS FROM INCOME	x x	xx	xx	86 -				
of miscellaneous operations (p. 24)	5	955	959	87 -				
miscellaneous operating property (p. 24)		831	710	88 -				· · · · ·
eous rents (p. 25)				89 .				
eous tax accruals				90 -				
operated properties—Loss				91	Total-Other than U.S. Government taxes		29	79
nce of investment organization							36	15
ansferred to other companies (p. 27)				,			- 24	
eous income charges (p. 25)								
miscellaneous deductions	6	787	669		NOTE.—See page 21B for explanatory notes, which are an inter Account for the Year.	gral part o	f the In	come
		(7	216)					
eot y o necesans	as rents (p. 25)	as rents (p. 25)	as rents (p. 25)	as rents (p. 25)	scellaneous operating property (p. 24) as rents (p. 25) as tax accruals perated properties—Loss of investment organization seferred to other companies (p. 27) as income charges (p. 25) scellaneous deductions 6 787 669	scellaneous operating property (p. 24) ss rents (p. 25) ss tax accruals perated properties—Loss of investment organization. seferred to other companies (p. 27) sincome charges (p. 25) scellaneous deductions. 6 787 669 831 710 88 Total—Other than U.S. Government taxes. 92 Grand Total—Railway tax accruals (account 532) *Enter name of State. Note.—See page 21B for explanatory notes, which are an interface of the Year.	scellaneous operating property (p. 24) 831 710 88 six rents (p. 25) six tax accruals. perated properties—Loss. of investment organization. seferred to other companies (p. 27) six income charges (p. 25). scellaneous deductions. 6 787 669 89 Total—Other than U.S. Government taxes. 92 Grand Total—Railway tax accruals (account 532). "Enter name of State. NOTE.—See page 21B for explanatory notes, which are an integral part of Account for the Year.	scellaneous operating property (p. 24) ss rents (p. 25) ss tax accruals perated properties—Loss of investment organization seferred to other companies (p. 27) si income charges (p. 25) scellaneous deductions 6 787 669 88 90 Total—Other than U.S. Government taxes. 92 Grand Total—Railway tax accruals (account 532) *Enter name of State. Note.—See page 21B for explanatory notes, which are an integral part of the Ir Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	A mount (b)	Remarks (e)
		s	
1	Provision for income taxes based on taxable net income recorded in the accounts for the year		
2	in the accounts for the year Net decresse (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62–21 and different basis used for book depreciation		
3	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		
	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-		
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		
05	Net decrease (or increase) because of accelerated		
	amortization of certain rolling stock under section 184		
	of the Internal Revenue Code and basis use for book depreciation		
)6	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac-		
	counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:		
	(Describe)		
107			
108		······································	
109			
110			
111			
112			
113			
114			
15			
116			
117	Net applicable to the current year		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
119	Adjustments for carry-backs		
120	A djustments for carry-overs.		
121	Total		
	Distribution:	XX XX XX	
122	Ac ount 532		
123	Account 590		
124	Other (Specify)		
	Other (Specify)		
125			

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

*

. .

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

Line No.	Item (a)	A mount (b)		Remarks (c)
	CREDITS	\$		
1 2	(602) Credit balance transferred from Income (p. 21)	 551	084	Net of Federal income taxes \$
3	(622) Appropriations released	551	084	
5	DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income†	 10	467	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds	 		
8 9	(621) Appropriations for other purposes(623) Dividends (p. 23)	 132	000	
10	Total	 689 861	139	
11	Net increase during year* Balance at beginning of year (p. 5)*	 326	246 385	
13	Balance at end of year (carried to p. 5)*	 101	-301 V	

[·] Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

Acct.	606: 1969 Audit Adjustments Provision for loss on investments Gain on sale of livestock Provision for federal income tax Sundry other items Total Account 606		,238,258 83,435 224,000 5,391 ,551,084
Acct.	616:		
	1969 Audit Adjustments		
	Employee pension expense	\$	95,000
	Write off razed pen area		36,356
	Provision for depreciation		65,128
		\$	196,484
	1970 To reclassify liquidating dividends		
	received Constock Liquid Methane Co.	\$	118,643
	Loss on liquidation of subsidiary		
	Constock Liquid Methane Co.		232,351
		8	350,994
	Total Account 616	\$	547,478
		CHANGE OF THE PERSON	AND DESCRIPTION OF THE PARTY OF

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent stock) or rat (nonpar	(par value e per share stock)	Total par value of stock or total number of shares of nonpar stock on which dividend was declared			Dividend	(s 3)	DATES				
	(a)	Regular (b)	Extra (e)		was de	eclared	(e)		Declared (f)	Payable (g)			
31	Common Stock	\$1.00		\$	132	000np	132	000	12/18/70	12/22/70			
2 -		-											
4		-											
5 - 6 -		-											
7 -		-											
,		-						- -					
0		-											
3						L	132	000					

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

1 2 3 4 5 6 7 8 9 10 11 12 13	Class of railway operating revenues (a)		t of rever the year (b)	iue for	Class of railway operating revenues (e)	Amount	tof rever the year (d)	year		
3 4 5 6 7 8 9 110 111 112 113 114 115 116 116	2. For switching services when performed in connection with line-including the switching of empty cars in connection with a revent. 3. For substitute highway motor service in lieu of line-haul rail service rail-motor rates): (a) Payments for transportation of persons	made to oth connection haul transpure moveme	ners as followith line ortation on the	lows: -haul tre	(138) Communication. (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr Total joint facility ererating revenue Total railway operating revenues ton the basis of freight tariff rates ton the basis of switching tariffs and allowances out of freight rates, iffs published by rail carriers (does not include traffic moved on joint	x x	63 63 x x	535		

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (\mathbf{a})	Amour	nt of oper es for the (b)	rating year	Name of railway operating expense account (c)	Amou		
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	хх	x x	Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	x x	x x
2 3	(2202) Roadway maintenance			153	(2242) Station service			142
4	(2203½) Retirements—Road				(2244) Yard switching fuel			
5 6	(2204) Dismantling retired road property (2208) Road property—Depreciation		41	810	(2245) Miscellaneous yard expenses			
7 8	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals—Cr (2248) Train employees			
10	Total maintenance of way and structures MAINTENANCE OF EQUIPMENT		47 x x	963	(2251) Other train expenses			
12	(2221) Superintendence				(2253) Loss and damage			
13 14	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machineryDepreciation				(2254) Other casualty expenses			
15 16	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs	ELECTRICAL PROPERTY.			(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr			
17	(2226) Car repairs							142
18	(2227) Other equipment repairs				Miscellaneous Operations (2258) Miscellaneous operations	x x	x x	x x
20 21	(2229) Retirements—Equipment (2234) Equipment—Depreciation				(2259) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr			
22 23	(2235) Other equipment expenses			CHARLES BELLEVIEW	General (2261) Administration.	x x	x x	x x
24 25	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			
26	TRAFFIC	x x	x x	x x	(2264) Other general expenses (2265) General joint facilities—Dr.			
27 28 29	(2240) Traffic expenses				(2266) General joint facilities—Cr		90	105

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

| Incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	То	t	evenue d he year (cct. 502)		Tota	expenses the year (Acct. 534 (c)	during	Total to	Total taxes applica to the year (Acct. 535) (d)	
35	Chicago Union Stockyard	\$	5	215	910	\$	5 955	959	\$	831	710
36											
37											
38											
39											
40											
41											
42							-				
43							-				
44											
45		-	_				-			400	
46	TOTAL		5	21.5	910	5	955	959		831	710

		2101. MISCELLANEOUS RI	ENT INCOM	E							
Line No.	De	SCRIPTION OF PROPERTY			Name	of lessee				Amount of	rant
	Name (a)	Location (b)				(e)				(d)	rent
1	None								\$		
2											
3 4											
5											
6											
8											
9								TOTAL			
		2102. MISCELLANEOUS	INCOME								
ine No.	Source	e and character of receipt (a)	Gre	oss receij	pts	Expe	ases and eduction (c)	other	No	et miscella income (d)	neous
21	None		\$			\$			\$		
22											-
23											-
25											-
26 - 27 -											-
28											
29		To	OTAL_								
		2103. MISCELLANEOUS	RENTS								
ine –		ERIPTION OF PROPERTY		Name of lessor							ged to
	Name (a)	Location (b)		(e)							
31 -	None								\$		
32									-		
33									-		
35									-		
36									-		
38									-		
19								T'OTAL.	-))
		2104. MISCELLANEOUS INCO	ME CHARGI	ES							
ne o.		Description and purpose of deduction from gross (a)	income							Amount (b)	
1 -	None								\$		
2										-	
3										-	
5		~									
6											
7											
7											

					22	01. INCC	ME	FROM	I NO	ONOF	PERATING PROPERTY											
Line No.		Designation (a) ental from various properties												ies or me		Expense (c)	es		t incor or loss (d)		Taxes (e)	
1	Rental from various pro	perti	i.es									\$	27	261	\$			\$	27	261		
3												-	-									
5												-	-									
7											Total.	-	27	261					27	261		
in se	2202. MILEAG Give particulars called for concerning all tracks o ation, team, industry, and other switching tracks f clude classification, house, team, industry, and o rvices are maintained. Tracks belonging to an in erminal Companies report on line 26 only.	perated b or which ther trac	y respond no separat ks : witche	lent at the te switch	e close of the ing service is rd locomotiv	year. Way: maintained. es in yards w	Yard :	switchi: parate s	ng trac witchi	cks ing	22 Line Haul Railways show sing Switching and Terminal Com	gle trac	k only.		PERAT	ED—I	BY STA	TES				
Line No.	Line in use (a)	Own (b)	con	prietary npanies (c)	Leased (d)	Operated under contract (e)	unde	rated r track- rights f)	ope	otal erated (g)	State (h)			Owned (1)	Proprie compai	nies	Leased (k)	Operat unde contra (1)	rt	Operated inder track age rights (m)	oper	etal rated
21	Single or first main track																					
22	Second and additional main tracks																					
23	Passing tracks, cross-overs, and turn-outs																					
24	Way switching tracks																					
25	Yard switching tracks						-			-												
26	TOTAL	- -	N C	o n e		-						Tor	TAL		No	n e		1			1	
2: 2: 2: 2: 2: 2: 2:	 215. Show, by States, mileage of tracks yard track and sidings,	aul Rai Fermin ft. ssties First 1	; total lways o al Comp main tra rd swite : Numb	l, all tr nly)* panies ack, thing tr	acks, only)* in. cacks, cossties,	; secon	nd and	addi addi weigh	tions er tie	2218 al mai	n tracks,; number of feet (1	passi B. M.	lbing training traini	acks, c	ard. ross-ove	Ters, an	otal dis	tance, .			_ mile	ay
			*Insert	names of	places.					†M	ileage should be stated to the neare	est hun	dredth	of a mile.								
							EX	PLAN	NATO	ORY I	REMARKS											
						·····																
				1111111111																		

RAILROAD CORPOBATIONS-OPERATIN

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF	ROAD AND EQUIPMENT		
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of ren during year (d)	at
1	None			\$	
2					
4					
9		2302. RENT	2 DAVADI D	TOTAL	
		RENT FOR LEASED RO			
Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of ren during year	at
11	None			\$	
12		-			
14		-			
	2303. CONTRIBUTIONS FROM OTH	HER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES	
Line No.	Name of contributor	Amount during year	Name of transferee		
	None	\$ (b)	(e)	Amount during y (d)	ear
21			None		
23					
25					
		TOTAL	ent at the close of the year, and all mortgage	TOTAL	
THECHEST	ics' liens, etc., as well as liens based on the year, state that fact.	contract. If there were no	subject to the said several liens. This inquiliens of any character upon any of the propert	iry covers judgment lien by of the respondent at the	s, ne
					-

			9107		

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951

Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(b)	(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants).				
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)			ļ	,
4	Total (maintenance of equipment and stores)				
5	Total (transportation—other than train, engine, and yard)			<u> </u>	
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	Total, all groups (except train and engine)				
8	TOTAL (transportation—train and engine)				
9	GRAND TOTAL		Not Appl	icable	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.....

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

			A. LOCOMOTIVES		B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	STE	AM	Electricity		
	(a)	Diesel oil (gallons)	callons) (gallons)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*		None	xxxxx			XXXXX		

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	of cl	per annur ose of year nstruction (c)	r	Other	compensations the year (d)
1 3 4 5 6 7	J. F. Donovan W. W. Prince C. S. Potter M. J. Cook W. A. Cherny	Chairman of Board Vice Chmn. of Board President Exec. Vice President Secretary-Treasurer	40	999	96.08.00	\$	
8 9 10 11 12 13 14	**All of the above also Di	rectors					

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amoun	t of paym	ient
			\$		
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46		TOTAL			

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (3)	Fr	eight tra	ins	Pa	ssenger t	rains	Tota	transpo service (d)	rtation	V	Vork trai	ns
1	Average mileage of road operated (whole number required)											xx	ıx
2	Total (with locomotives).												
3	Total (with motorcars)												
4	Total Train-miles												
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	ı ı	z z
6	Train switching										x x	хх	xx
7	Yard switching										ı ı	1 1	xx
8	TOTAL LOCOMOTIVE UNIT-MILES.										x x	xx	x x
	Car-miles												
9	Loaded freight cars										x x	x x	x x
10	Empty freight cars										x x	ıı	x x
11	Caboose.										x x	x x	x x
12	TOTAL FREIGHT CAR-MILES.										x x	xx	x x
13	Passenger coaches.										x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										xx	1 1	xx
15	Sleeping and parlor cars										x x	xx	хх
16	Dining, grill and tavern cars										x x	xx	xx
17	Head-end cars										x x	1 1	ıı
18	Total (lines 13, 14, 15, 16 and 17)										xx	хх	xx
19	Business cars										x x	x x	x v
20	Crew cars (other than cabooses)										x x	x x	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)										x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight	хх	x x	x x	x x	x x	x x				x x	x x	x x
23	Tons—Nonrevenue freight	x x	x x	x x	x x	x x	x x				x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.	x x	x x	x x	x x	x x	x x				xx	1 2	x x
25	Ton-miles—Revenue freight	: x	x x	x x	x x	x x	x x				x x	x x	x x
26	Ton-miles—Nonrevenue freight	x x	x x	хх	x x	x x	x x				x x	xx	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x				x x	xx	x x
	REVENUE PASSENGER TRAFFIC	хх	x x	x x	x x	x x	x x	x x	x x	x x	хх	x x	хх
28	Passengers carried—Revenue	x x	хх	x x	x x	x x	x x				x x	x x	x x
29	Passenger-miles—Revenue	x x	x x	x x	x x	x x	x x	l			x x	хх	x x

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or cor ections.

Į	COMMODI	TY		REVENUE FR	EIGHT IN TONS (2	,000 POUNDS)	
Item No.	Descript	ion	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)	(c)	(d)	(e)
1	Farm Products		10:				
2	Forest Products						
	Fresh Fish and Other Mari						
	Metallic Ores						
5	Coal		11				
6	Crude Petro, Nat Gas, & N	Nat Gsln	13				
7	Nonmetallic Minerals, exc	ept Fuels	114				
8	Ordnance and Accessories		19				
9	Food and Kindred Product	s	20				
	Tobacco Products						
	Basic Textiles						
12	Apparel & Other Finished	Tex Prd Inc Kni	it _ 23				
13	Lumber & Wood Products,						
	Furniture and Fixtures						
	Pulp, Paper and Allied Pro						
	Printed Matter						
	Chemicals and Allied Proc						
	Petroleum and Coal Produc						
19	Rubber & Miscellaneous P	lastic Products	30				
20	Leather and Leather Produ	icts	31				
21	Stone, Clay and Glass Pro	ducts	32				
	Primary Metal Products -						
23	Fabr Metal Prd, Exc Ordn	Machy & Transp	34				
24	Machinery, except Electric	al	35				
25	Electrical Machy, Equipme	ent & Supplies .	36				
26	Transportation Equipment		37				
27	Instr, Phot & Opt GD, Wate	ches & Clocks.	38				
28	Miscellaneous Products of	Manufacturing	39				
29	Waste and Scrap Materials		40				
30	Miscellaneous Freight Shi	pments	41				
31	Containers, Shipping, Reta	irned Empty	42				
32	Freight Forwarder Traffic.		44				
33	Shipper Assn or Similar Tr	affic	45				
34	Misc Shipments except Forwarder	(44) or shipper Assn	(45) 46		 		
35	GRAND TOTAL, CAR	LOAD TRAFFIC			,		
	Small Packaged Freight St		47		ļ ————		
37	Grand Total, Carload						
[] T	his report includes all commodity	, L.		nental report has been volving less than three		Supplemental	Report
S	tatistics for the period covered.			e in any one commodity		NOT OPEN T	O PUBLIC INSPECTION.
		ABBREV	IATIONS	S USED IN COMMOD	ITY DESCRIPTIONS		
As	sn Association	Inc Inclu	uding	N	at Natural	Prd	Products
Ex	c Except						
			ruments		ot Optical	Tex	Textile
Fa	o. radificated	LCL Less	than ca	rload 0	rdn Ordnance	Trans	p Transportation
Fa							
Fa Gd	Goods	Machy Machi	nery	Pe	etro Petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to *terminal* operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

the term "cars handled" includes all cars for which facilities are furnished.

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

Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded		· · · · · · · · · · · · · · · · · · ·	
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty.	1888 1885 1886 1886 1886 1886 1886 1886 1886 1886 1886 1886 1886 1886 1886 1886	THE PART AND DESCRIPTION OF PERSONS ASSESSED.	
7	Total number of cars handled	2011 HD 1401 POLITICA DE SONO DE LA PROPERTIE DE LA POLITICA DEL POLITICA DE LA POLITICA DEL POLITICA DE LA POLITICA DEL POLITICA DE LA POLITICA DE LA POLITICA DE LA POLITICA DE LA POLITICA DEL POLITICA DE LA POLITICA DEL POLITICA DE LA POLITICA DEL POLITICA DE LA POLITICA DE LA POLITICA DE LA POLITICA DEL POLITICA DE LA POLITICA		
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,	;	passenger,	
			· · · · · · · · · · · · · · · · · · ·	
				·

			- ,	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

- tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
ine	item.	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel								
2.	Electric								
3.	Other							xxxx	
4 -	Total (lines 1 to 3)								
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	2000 7 070 P-00 R-01, R-06, R-07)								
6.	Box-Special service (A-00 A-10 B080)								
7	Condola (All C 1-00 all C all Element								
- 1	Usppar-Open ton (All H. J-10, all K)			1					
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			1					
	Refrigerator-Non-Mechanical (R-02, R-03, R-03, R-03, R-03, R-13, R-14, R-15, R-16, R-17)			1]				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			1					
12000	Autorack (F-5-, F-6-)								
4.	Autorack (F-5-, F-6-)								
5.	L-3-)								
	Flat-TOFC (F-7-, F-8-)								
6.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)								
18.								xxxx	
9.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19) CARS			1				(seating capacity	"
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all		-	1	4		1		
21.	class C, except CSB)								
				1					
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
0.0	PO, PS, PT, PAS, PDS, all class B, CSB	1					1	xxxx	
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)	-				-			
	Total (lines 21 to 23)	I		1	I		 	+	

2801. INVENTORY OF EQUIPMENT--Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	ltem (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
7	PASSENGER-TRAIN CARS - Continued	(0)	(€)	(0)	(e)	<u>(f)</u>	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Sealing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.									
29.	Total (lines 24 and 28)							1	
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	(11112)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.								XXXX	
34.	Other maintenance and service equipment								
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)	13.59					area .	XXXX	
								XXXX	
37.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)							XXXX	
39.	Total (lines 37 and 38)							xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions

 ${\bf 5.}$ All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

, and the position in the report.
etterstone under itema tord 2 inglyde over flest major torch sensed to
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road abandoned
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

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

OATH

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

State of Illinois	
State of	88:
County of	.]
W. A. Cherny make	es oath and says that he is Financial Vice President (Insert here the official title of the affiant)
(Insert here the name of the affiant) The Union Stock Yard and Transit	
(Insert here the	exact legal title or name of the respondent)
he knows that such books have, during the period covered by to other orders of the Interstate Commerce Commission, effective best of his knowledge and belief the entries contained in the said the said books of account and are in exact accordance therewith true, and that the said report is a correct and complete statem	nt of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and during the said period; that he has carefully examined the said report, and to the report have, so far as they relate to matters of account, been accurately taken from h; that he believes that all other statements of fact contained in the said report are ent of the business and affairs of the above-named respondent during the period of
time from and including January 1 , 19 70,	to and including December 31, 19 70
	1
	(Signature of affiant)
Subscribed and sworn to before me, a	in and for the State and
county above named, thisday of	may , 197/.
country above named, the instantian	L. S. impression seal
My commission expires	C 20 12
	(Signature of officer authorized to administer oaths)
	PPLEMENTAL OATH nt or other chief officer of the respondent)
State of Illinois	-1
County of Cook	33:
County of	Executive Vice President
M.J.Cook make (Insert here the name of the affiant)	ces oath and says that he is(Insert here the official title of the affiant)
of The Union Stock Yard and Transit Com	pany of Chicago
that he has carefully examined the foregoing report; that he be said report is a correct and complete statement of the business	elieves that all statements of fact contained in the said report are true, and that the and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1	1970, to and including December 31,
	(Signature of affiant)
Subscribed and sworn to before me, a Motan	y Tull lace, in and for the State and
Subscribed and sworn to before me, a	May Use an L. S. impression seal
My commission expires June 3 1971	
	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

									ANSWE			R
OFFICER ADDRESSEI	D	DATE	TELEGI	RAM		2		Amouran	D	ATE OF-		
						(P	age)	Answer needed		Month Day Year		FILE NUMBER OF LETTER OR TELEGRAM
Name	Title	Month	Day	Year					Month			OR TELEGRAM
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Corrections

										AUTHORITY			
Co	ATE OF RESCTION	N	PAGE			L TEL	ETTER (OR OF-	OFFICER SENDING L OR TELEGRAM	ETTER	CLERK MAKING CORRECTION (Name)		
Month	Day	Year					Month	Day	Year	Name	Title		
											-		
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								-			-		

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 34 amounts not includable in the primary road

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ac	count	ts. The items reported should be	e bri	efly i	denti	fied a	and ex	(- S	pecifi	c aut	thority	fron	the (Commi	ssion	•				
Line		Account	Ba	lance	at Be	ginni	ng of Y	/ear	Total	Expe	nditure	es Dur	ing the	Year		Balan	ce at	Close	of Yea	r
No.		Account	E	ntire l	ine		State		En	tire li	ne		State	,	Er	tire li	ine		State	
		(a)		(b)			(e)			(d)			(e)			(f)			(g)	
1		Engineering				\$			\$			\$			5			\$		
2		Land for transportation purposes																		
		Other right-of-way expenditures																		
	DESCRIPTION OF THE	Grading	B10030000000000000000000000000000000000		STREET, STREET	Control of the Contro			T			1								
		Tunnels and subways																		
		Bridges, trestles, and culverts																		
7		Dievated Stidetares																		
8		Ties																		
		Rails																		
	402001014001007E	Other crack material																1		
	GEORGE PROPERTY.	Ballast	100000000000000000000000000000000000000																	
		Track laying and surfacing																		
		Fences, snowsheds, and signs										1	*****							
		Station and office buildings										1								
		Roadway buildings							1			1								
		Water stations				ARTHUR STREET	1		1											
		Fuel stations			ADDRESS HERSON						1	1								
		Shops and enginehouses	BI DECEMBER	CONSIDERABLE GIST			1													
		Gram crevators										1								
		Storage warehouses							T			1								
		Wharves and docks							1			1								
		Coal and ore wharves					1		1			1								
	DESCRIPTION OF THE STREET	Communication systems	# 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	DESIGNATION OF THE PARTY OF THE					†			1								
		Signals and interlockers				1			1			1								
	BUSINESS STREET	Powerplants	100000000000000000000000000000000000000	AND PROPERTY OF THE PARTY OF TH	A HOUSE PERSON	The second second			†											
		Power-transmission systems				Designation of the last of the		00000	†											
27	(35)	Miscellaneous structures				1			1			1								
		Readway machines]								
	TELEPHONE IN	Roadway small tools		HERE STREET]								
		Public improvementsConstruction										J								
	DESCRIPTION OF THE PERSON OF T	Other expenditures—Road]								
	1100010000000000	Shop machinery										1								·
	BERNEY STATE	Powerplant machinery																	<u> </u>	
		Other (specify & explain)																		
35		Total expenditures for road				 														
	E30555015533	Steam locomotives	1			1	1		1										L	
37	(52)	Other locomotives •	1			1	1]							L	
38	(53)	Freight-train cars				1]							ļ	
	(54)	Passenger-train cars					1]]						.1	ļ	
		Floating equipment			1	1						1								
	A DESIGNATION OF THE PERSON NAMED IN	Work equipment	1	1		1	1			1		1		1						
		Miscellaneous equipment				1	1	1												
4:	1	Total expenditures for equipment	-			+	+	1				1	1							
4	(71)	Organization expenses *******				1	1	1	1			1		1						
4	(76)	Interest during construction			1	1	1	1	1	1	1	1								
4	(77)	Other expenditures-General	-		-				+			+-								
4	7	Total general expenditures	-	+	+						+==	+	+	==	-		-	+==		
4	8	Total	-		+	-	+	+	+	-	-	+	+	-	+		+-	+	1	
4	9 (80)	Other elements of investment	-	+	+		+	-	+		+	+-	-	1	+		1	1		
5	0(90)	Construction work in progress	-	+		-	+			+-	+	+		1	-		+	1		
5	1	Grand Total					4				4	1	1			30000	- I	1		Lucian

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies. 2. Any unusual accruals involving substantial amounts included in columns (b), (e), (e), and (f), should be fully explained in a footnote.

Line	Name of railway operating expense account		MOUNT C	F OPE	RATING E YEAR	EXPENSE	88	Name of railway operating expense account		MOUNT			YEAR	EXPENSE	18
No.	(a)	E	ntire lin	е		State (c)		(d)		Entire l	ne			State'	
1 2 3 4 5	Maintenance of Way and Structures (2201) Superintendence					x x	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees					\$		
6 7 8 9 10	(2204) Dismantling retired road property							(2253) Loss and damage (2254) Other casualty expenses (2255) Other rail transportation expenses (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line				-			
12 13 14 15 16 17 18 19 20	MAINTENANCE OF EQUIPMENT (2221) Superintendence					x x	x x	Miscellaneous Operations (2258) Miscellaneous operations (2259) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr Total miscellaneous operating General (2261) Administration (2262) Insurance (2264) Other general expenses	x >	x	x x	x	x x x	x x	x
21 22 23 24 25 26 27	(2229) Retirements—Equipment (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment. TRAFFIC					x x	x x	(2265) General joint facilities—Dr	x x	x :			x x	x x	×
28 29 30 31 32 33 34 35	(2240) Traffic Expenses			-		x x	x x	Transportation—Rail line Miscellaneous operations General expenses Grand Total Railway Operating Exp.							

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		revenue d the year Acct. 502) (b)	uring	Total e	xpenses du the year Acct. 534) (c)	ring	Total taxes applicate to the year (Acct. 535)		icable
		\$			\$			\$		
50										
51										
52										
53										
54						-				
55 56										
57			1							
58										
59										
60						-				
61	TOTAL									

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				L	INE OPERATED	BY RESPONDE	NT		
Line No.	Item	Class 1: I	ine owned		ne of proprie- mpanies	Class 3: Line operated under lease		Class 4: Line opera	
140.	(a)	Added during year (b)	Total at end of year	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles f yard switching tracks								
7	All tracks								
		L	NE OPERATED	BY RESPONDE	INT		NED BUT NOT		
Line No.	Item		ne operated kage rights	Total line operated		OPERATED BY RESPONDENT			
140.		Added during year	Total at end of year	At beginning of year	At close of year	Added during year	Total at end of year		
	(3)			(111)	-	-	-	-	
1	Miles of road						-		
2	Miles of second main track			.			-		
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
8	Miles of way switching tracks—Other			DESCRIPTION OF THE PROPERTY OF THE PERSON OF					
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks—Other								
9 1	All tracks			-					

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessee (e)	Amount of during (d)	of rent year
				\$	
11					
12					
13					
15			Total		

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
21				*
22				
23 24				
25			TOTAL	

2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (b) 31 32 33 34 35 TOTAL

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THE UNION STOCK YARD & TRANSIT COMPANY OF CHICAGO

5280

Annual Report Form C

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

ORIGINAL

MAY 31 1970

RECORDS & SERVICE MAIL BRANCH BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

THE UNION STOCK YARD AND TRANSIT COMPANY OF CHICAGO

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

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

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdement and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * (1) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and cor ev, answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one handred dollars for each and every day it shall continue to be in default with respect thereto.

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

The respondent is further required to send to the Bureau of Accounts,

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to See schedule 350 A, page 3.

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

 3. Every annual report should, in all particulars, be complete in itself,
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

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

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

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. The year means the year end † December 31 for which the report is made. The close 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 I of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System in Part 1201 of Title 49. Cole of Federal Regulations, as amended. System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companies				
Schedule	2217 2701	Schedule	2216 2602			

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

Page 13: Schedule 1302. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

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

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

The Union Stock Yard and Transit Company of Chicago

120 Exchange Building, Union Stock Yards, Chicago, Illinois 60609

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official Commission regardi		e number, and office	address of officer in charge of correspondence with the
(Name) W. A.	Cherny		(Title) Financial Vice President
(Telephone number)		927-5580	
		(Telephone number)	
(Office address) 12	O Exchange Br	ilding, Union St.	nck Yards, Chicago, Illinois 60609

300	IDENTITY	CIP	DESPONI	PUNT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 The Union Stock Yard and Transit Company of Chicago
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ______Same
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

 None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 120 Exchange Building, Union Stock Yards, Chicago, Illinois 60609
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

ne o.	Title of general officer (a)	Name as	d office address of person holding office at close of year (b)	
1	President	Charles S. Potter	Chicago, Illinois	
2	Vice president	M. J. Cook	11 11	
3			B H	
4	Treasurer	W. A. Cherny	n n	
5	Comptroller or auditor			
8	Attorney or general counsel	T. S. Tyler	11 12	
7				
8				
9	General freight agent			
0				
2				
3				

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

No.	Name of director (a)	Office address (b)	Term expires
	J.F.Donovan	Chicago	1/21/70
32	C.S. Potter		
33	T.S.Tvler	"	"
34	M. J. Cook	j n	n n
35	W. A. Cherny	ii ii	11
38	W W Prince	11	n n
37			
28			***************************************
30			
40			***************************************

- 7. Give the date of incorporation of the respondent Feb. 13, 1865 8. State the character of motive power used None
- 9. Class of switching and terminal company _____S 2
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railway and railway and between company and corporation.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURI	TIES ON WHICH BASEI
			Number of votes	, ,	STOCKS		
	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFE	BRED	Other securities with voting power
		(b)	(e)	Common -	Second (e)	First (f)	(gc)
	F.H. Prince & Co.	Chicago, Illinois	132,000	132,000			
	1.11. 11.1100 0. 00.						

				.			
				-		*************	
****	***************************************						

				-			
		***************************************		-			***

	***************************************				*************		
				-	***************************************		

					***************	***************************************	
	·····						
		350A. STOC	KHOLDERS RE	PORTS			
						anation.	
	1. The r	espondent is required to send to to opies of its latest annual report to	stockholders.	counts, immedia	itely upon prej	paration,	
		Check appropriate box:					
		Two copies are attached	I to this report.				
		Two copies will be subn					
		The copies will be subil	(da	te)			
		X No annual report to stoo	kholders is pre	pared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balai	nce at	beginnin (a)	g of year		Account or Item (b)					Bak	ance a	t close o	f year
		1	,	/		CURRENT ASSETS						7	125	022
	\$		652	326	(701)	Cash					\$	1	CONSTRUCTION OF THE PROPERTY O	CERTIFICATION
			100	000		Temporary cash investments							100	000
					(703)	Special deposits								
					(704)	Loans and notes receivable								
						Traffic and car-service balances—Debit								
						Net balance receivable from agents and conductors								
			962	303		Miscellaneous accounts receivable							697	100000000000000000000000000000000000000
)	185	595		Interrat and dividends receivable							566	756
					(709)	Accrued accounts receivable								-5-80
			43	700	(710)	Working fund advances.	***********						13	600
			41	227		Prepayments							171	21.
			1.55	591		Material and supplies				200000000000000000000000000000000000000			146	
			46	697		Other current assets							50	STOCK STATES
		2	187	439		Total current assets						2	870	478
						SPECIAL FUNDS								
							(b1) Total book assets at close of year	(b ₁)	Respondent s included	'sown				
					(715)	Sinking funds								
						Capital and other reserve funds				1554(19355)				
			2	560	STORY SHOULD BE	Insurance and other funds							2	560
			2	560	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total special funds							2	560
		Name of Street		o-Kaussenson		INVESTMENTS								
		19	896	238	(721)	Investments in affiliated companies (pp. 10 and 11)						21	026	26
		72	784			Other investments (pp. 10 and 11)						1	575	
		1	741	034	PRODUCE STREET	Reserve for adjustment of investment in securities—Credit						1	691	034
		20	939	720	(120)	Total investments (accounts 721, 722 and 723)						20		
	NUMBER OF STREET	ACCOMPANY OF	anatonia dan	AND DESCRIPTION OF		PROPERTIES						CONTRACT OF THE PARTY OF THE PA		
			909	506						1			909	50€
3					(731)	Road and equipment property (p. 7)		1	19091	506				
4	x	x	x x	x x							x	x	x x	X
5	x	x	x x	x x		Equipment					x	x	x x	I
(i	I	×	x x	x x		General expenditures				SHE WAS TO SHE	x	x	x x	x
7	x	x	x x	x x		Other elements of investment					x	x	x x	x
8	x	x	x x	x x		Construction work in progress			MANUFACTURE OF THE PARTY OF THE		x	x	x x	x
)					(732)	Improvements on leased property (p. 7)	***************							
)	x	x	x x	x x		Road		. 8			x	x	x x	x
i	x	x	x x	x x		Equipment					x	x	x x	x
2	<u>x</u>	x	x x	x x		General expenditures					X	X	X X	X
3	-			506		Total transportation property (accounts 731 and 732	2)		*******				909	
4			362	760	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1	6)						402	430
5					(736)	Amortization of defense projects-Road and Equipment (p	. 18)							
6			362	760		Recorded depreciation and amortization (accounts 735	and 736)						402	C. CARDINGS CO.
7				746		Total transportation property less recorded depreciation	on and amortizatio	n (line	33 less lin	ne 36)_	-	-	507	C CHOMPSONS
8		8		983	(737)	Miscellaneous physical property						8	718	
9		4		270	(738)	Accrued depreciation-Miscellaneous physical property (p.	19)	******				4	908	T CONTROL OF THE
0		3		713		Miscellaneous physical property less recorded deprecia	tion (account 737	less 73	8)		-	3	809	
1		4		459		Total properties less recorded depreciation and amor					-	4	316	430
						OTHER ASSETS AND DEFERRED								
2					(741)	Other assets								
3						Unamortized discount on long-term debt								
4			111	826		Other deferred charges (p. 20)							140	190
5			- Contraction of the last of t	826	1,	Total other assets and deferred charges							140	
16	No. of Lot	27		004		TOTAL ASSETS						28	239	
	1		# TO SECURE TO SECURE		1									1-7
N	OTE.	-See 1	page 5A	for explan	natory not	es, which are an integral part of the Comparative General Balance Sheet.								

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

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

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne o.	Balance at		g of year		Account or Item			Balance		of year
-		(a)			CURRENT LIABILITIES				(e)	ī
7	8	,		(751)	Loans and notes payable (p. 20)					
8		*******			Traffic and car-service balances—Credit			THE RESIDENCE IN COLUMN		
8		366	592		Audit'd accounts and wages payable				375	00
	7	0/2	453		Miscellaneous accounts payable.			S RESIDENCE STREET	451	
0			-tki.					S DECEMBER OF THE PARTY OF THE		
1		*******			Interest matured unpaid			100000000000000000000000000000000000000	ESSENSION ST	
2				BELLEVILLE STREET, STR	Dividends matured unpaid				B359002H19392H0	
3				BITTE STATE OF THE	Unmatured interest accrued			PERSONAL PROPERTY.	BOOK SUBJECT OF STREET	B-10001031080
4					Unmatured dividends declared					
5			7/3	DEED STREET, S	Accrued accounts payable				225	100
6			761	STREET, STREET	Federal income taxes accrued			0 005100000055550000000	CORPORADO INCOME.	of Schoolstein
7		-5.50	861	SECTION OF THE PARTY OF THE PAR	Other taxes accrued				.485	-64.1
8				(763)	Other current liabilities			A STATE OF THE PARTY OF THE PAR	-	-
9	-	996	667		Total current liabilities (exclusive of long-term debt due wit				538	
			4		LONG-TERM DEBT DUE WITHIN ONE	EAR (b) Total issued	(b ₂) Held by or for respondent			
0				(764)	Equipment obligations and other debt (pp. 5B and 8)					
					LONG-TERM DEBT DUE AFTER ONE Y					
1				(765)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)					
3					Receivers' and Trustees' securities (p. 5B)					
4					Debt in default (p. 20)					
5				MICHELPHOLISTICS CONTROL OF	Amounts payable to affiliated companies (p. 8)			AND RESIDENCE OF THE PARTY OF T		
8				(100)	Total long-term debt due after one year					
	STATE OF THE PARTY	Control Section 1	TO COMPANY TO STATE OF THE PARK TO STATE OF THE PAR		RESERVES					
7				(771)	Pension and welfare reserves					
16	***********				Insurance reserves.			III III TA	#155201211U.59	
				BEST STATE OF THE PARTY OF	Equalization reserves.				A SECURIOR SECTION	1
56									1	-
70				(774)	Casualty and other reserves					1
71	WORKSHILL SHOW	DESCRIPTION AND	TOTAL PROPERTY.	1	Total reserves.		*************	THE WEST COMMENT STORY	NAME OF TAXABLE PARTY.	-
					OTHER LIABILITIES AND DEFERRED CH					
72					Interest in default				4 ESSOTION SERVICE	
73					Other liabilities			THE RESERVED TO SERVED STATES		
74		200	0002		Unamortized premium on long-term debt				150	50
78		200	006	(784)	Other deferred credits (p. 20)				1.159	7.51
78	-		-	(785)	Accrued depreciation—Leased property (p. 17)			-	3.50	1
77	MARKET DE LONG TOMOS	200	006		Total other liabilities and deferred credits	***************************************		-	159	121
			1		SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
						(b ₁) Total issued	(b1) Held by or for company	1		1_
73	Lannel 3	200	000	(791)	Capital stock issued—Total	13,200,000		1 13	200	LUC
70				1	Common stock (p. 5B)	13,300,000	D	13	2.05	1.0
90				1	Preferred stock (p. 5B)			-		-
81				(792)	Stock liability for conversion					-
82				OF SECURIOR STREET, SEC	Discount on capital stock		Marie Control of the		_	
83				1	Total capital stock			13	200	LOC
					Capital Surplus					
84				(794)	Premiums and assessments on capital stock (p. 19)					-
88			1		Paid-in surplus (p. 19)					
044					Other capital surplus (p. 19)					
87			-	(196)						
91	THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE		-	-	Total capital surplus			- MANAGEMENT		The same of
		12	000		Retained Income				1 16	100
365	7.7	2/0	000		Retained income—Appropriated (p. 19)			TO STATE OF THE PARTY OF THE PA	326	- 2
89	7.0	249	331	(798)	Retained income—Unappropriated (p. DIA) 22				3/0	12
90	14	262	557	-	Total retained income			2	510	10
21	22	462	122	-	Total shareholders' equity			38	1-345	15
	1 61	1.659	10Q4		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			C. C		11.50

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

or retained income restricted under provisions of mortga	ges and other arrangemen	nts.		made for net income
1. Show hereunder the estimated accumulated ta: 124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions resul Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower a earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event pre contingency of increase in future tax payments, the ame (a) Estimated accumulated net reduction in Federa facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federa provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess	Code because of accelerate ting from the use of the interest and the amount to be shown it allowances for amortization tincome tax reduction responsion has been made in counts thereof and the acceleration taxes since December 168 (formerly section 124) income taxes because of and depreciation deductions and depreciation deductions of the section of	ed amortization of en- new guideline lives, so n each case is the ne- on or depreciation a dized since December the accounts through counting performed so tember 31, 1949, bece- A) of the Internal R accelerated depreciatations resulting from	nergency fac ties and accince December 31, 1961, pt accumulated reductions as a consequence of accelerations of surplus appropriations of surplus hould be shown. ause of accelerated amortic evenue Code	pursuant to Revenue in taxes realized less erated allowances in investment tax credit or otherwise for the ization of emergency None mber 31, 1953, under ves, since December
(c) Estimated accumulated net income tax reduction. Revenue Act of 1962 compared with the income taxes that 2. Amount of accrued contingent interest on funder	on realized since Decemb t would otherwise have be	er 31, 1961, because en payable without st	of the investment tax cre-	dit authorized in the
Description of obligation	Year accrued	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Amount \$	
				. None
Per c	Item liem receivable	As reco	has been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded Mone for sinking and other None anused and available
net operating loss carryover on January 1, 1970 -				
net operating loss carryover on January 1, 1970 -				
net operating loss carryover on January 1, 1970 -				

670. FUNDED DEBT UNMATURED

Give particular of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

The total number of stockholders at the close of the year was

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTERES	T PROVISIONS															INTERES	t Duri	IG YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nominally actually issued	Nomi held by (Ide secur	or for resentify ple ities by s	ed and pondent dged ymbol	Total	smount s issued	actually	Reacq by or (Ider securit	uired and held for respondent ntify pledged ties by symbol "P")	Actus	ally outsts close of y	anding		Accrued		Actually	paid
	(a)	(b)	(e)	(d)	(e)		<u>(r)</u>		(g)			(h)	1		(8)		1 (1)		-	(A)		1 (8)	
1	None					\$		\$			\$			8		\$			\$				
2						No.																	
3																							-
4											******				*******								
5	Funded debt canceled: Non	ninally is	ssued. \$							Actus	ally iss	ued, \$.											
6	Purpose for which issue was						****																
								690. (CAPITA	L ST													

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

										PAR	VALUE	OF PAI	VALU	EORS	HARES	OF M	UNPAR BIOC	A	LUALL	1 0018	IANDINGAL	OLOGE OF	LEAN
		Date issue	Don value s							Nomi	inally issu	ed and				Reac	quired and held				SHARES W	ITHOUT PAR V	ALUK
No.	Clase of stock	was authorized t	Par value ; share		Authoriz (d)	ted f	A	uthentic (e)	rated	held by (Iden rities	or for res tify pledge by symbo	pondent ed secu- ol "P")	Total	issued (g)	actually	by or	for respondent lify pledged secu by symbol "P") (h)		stock (1)	r-value	Number (J)	Book v	alue
11	Common	2/13/ 1865	• 1	00 1	3 200	000	13	200	000	•			*13	200	000	3		13	200	000		\$	
33333											-												
15	Par value of par value or																Actually is	ssued, \$					
16	Amount of receipts outst Purpose for which issue v																						

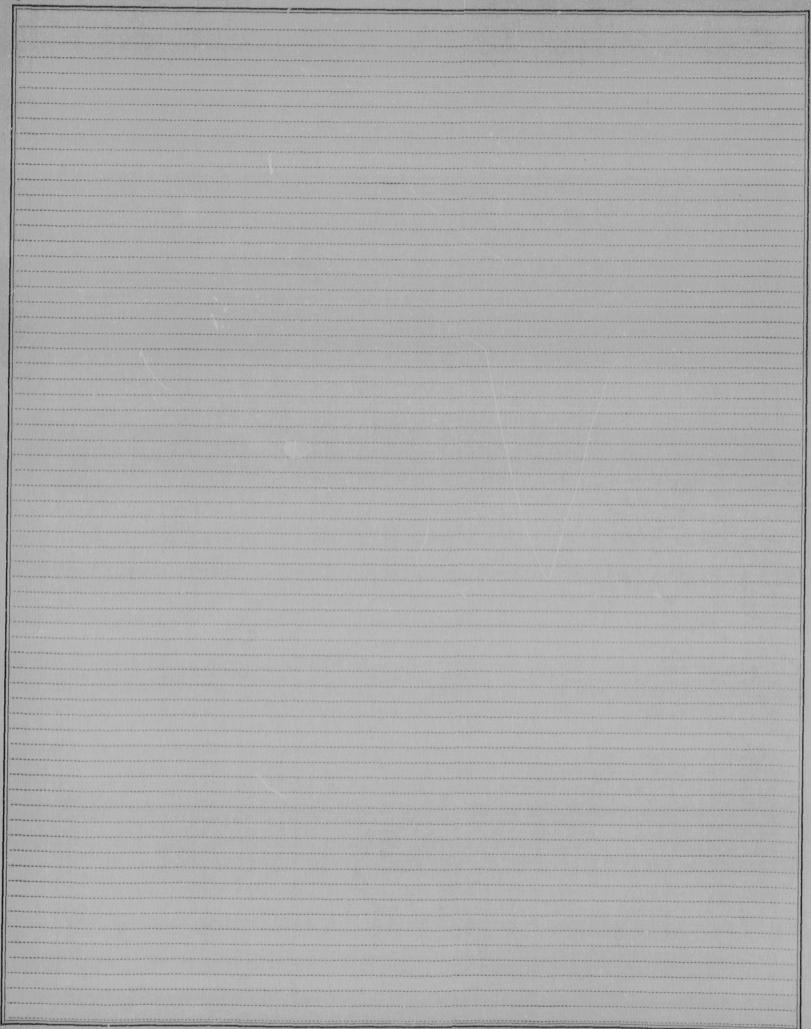
695. RECEIVERS' AND TRUSTEES' SECURITIES

One

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers" and trustees securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

		Nominal		INTERES	ST PROVISIONS		1 7	TOTAL PA	R VALUE	CLOSE C	BY OR FOR	1	Tot	al par val	ue		INTEREST)	DUBIN	G YEAR	
Line No.	Name and character of obligation (a)	data of issue	Date of maturity (e)	percent per annum (d)	Dates due	otal par value authorized †	Non	inally iss	ued	Nomin	ally outstand	ding	actual	ly outstar slose of ye (1)	gaiba		Accrued (J)		tetually (k)	paid
	None					\$				•			•			3		8		
21 22								BERTHAM BY												
23											TO SECURE A SECURE					100000				
25				1 1			-					-			\rightarrow	-		-		

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.



701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

be analyzed by primary accounts.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified.

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

ine No.	Account (a)	Balanc	of year (b)	nning	Gross	year (e)	luring	Credit	s for prop i during (d)	perty year	Balance a of ye (e)	
.	(1) Engineering.	8			3							A 8-8-7-
1 2	(1) Engineering (2) Land for transportation purposes (2) Other right of way expenditures		118	994							11	3 994
-	(2)4) Other right-of-way expenditures											
	(3) Grading			BURSHESH STEEL		THE RESERVE TO SERVE THE PARTY OF THE PARTY						
1	(5) Tunnels and subways.											
0	(6) Bridges, trestles, and culverts											
6	(7) Elevated structures.											
7			5 C C C C C C C C C C C C C C C C C C C	1 15 STEP 10 SECRIFICATION								
8	(8) Ties.											
9	(9) Rails											
10	(10) Other track material											
11	(11) Ballast											
12	(12) Track laying and surfacing	-				FIRST RESIDENCE OF THE PARTY OF						
13	(13) Fences, snowsheds, and signs. (16) Station and office buildings.		700	512				********		******	79	0 512
14				A SHIP A SHIP SHOWS NOW	100000000000000000000000000000000000000							2. 2.00
18	(17) Roadway buildings								-			
10	(18) Water stations											
17	(19) Fuel stations						-					
18	(20) Shops and enginehouses											
10	(21) Grain elevators											
20	(22) Storage warehouses											
21	(23) Wharves and docks										*******	
22	(24) Coal and ore wharves											
23	(26) Communication systems											
24	(27) Signals and interlockers										********	
25	(29) Power plants			A R P I S R R R R								
26	(31) Power-transmission systems.											
27	(35) Miscellaneous structures											
21	(37) Roadway machines.											
40	(38) Roadway small tools				l							
20	(39) Public improvementa—Construction											
30	(43) Other expenditures—Road											
31	(44) Shop machinery											
32	(44) Shop machinery	1										
33	(45) Power-plant machinery											
34	Leased property capitalized rentals (explain)											
35	Other (specify and explain)		000	506							90	9 506
36	TOTAL EXPENDITURES FOR ROAD		707	1200	NAME AND ADDRESS OF THE PARTY O	DOMESTIC TO SERVICE SERVICES	200 200 200 200 200 200 200 200 200 200	on constitution	THE PERSONAL PROPERTY AND	d supplements	THE PERSON NAMED IN COLUMN	
37	(51) Steam locomotives								-	-		
38	(52) Other locomotives											
39	(53) Freight-train cars											
40	(54) Passenger-train cars											
41	(56) Floating equipment				-							
42	(57) Work equipment											
43	(58) Miscellaneous equipment						-	-		-		
44	TOTAL EXPENDITURES FOR EQUIPMENT		V 200 0000000	CONTRACTOR	-	-	-	otes vinenamentalist	DOME SCHOOLSE AN	an contrastante		DECEMBER OF THE PARTY OF
45	(71) Organization expenses				-							
46	(71) Organization expenses											
47	(76) Interest during construction (77) Other expenditures—General							_				
	(77) Other expenditures—General Total, General Expenditures						THE PERSON NAMED IN		1000.000	-	-	
48	TOTAL GENERAL EXPENDITURES.											_
49												
50	(80) Other elements of investment											00 80
51	(90) Construction work in progress		900	506								09 50
52	GRAND TOTAL				-	CONTRACTOR AND	PARK VICENSE	NAME OF TAXABLE PARTY.	STATE SANSTAGE	MANUFACTURE STATE	SERVICE OF STREET	PROFESSION CONTRACTOR

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Invas	tment in	t-nna										Amor	nte name	ble to
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)		ation pro ounts No and 732)		(acec	pital sto ount No.	ock (791)	Unm debt (s	stured fu secount N	inded (o. 765)	Det (acco	t in defi- unt No.	768)	affilia (acco	nts paya ted comp ant No.	769)
	None						8			\$			\$			\$			\$		
1			-																		
4																					
8			-			•													228 - 7 - 1 - 1 - 1		
6			-														******				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent 'to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at beginning of year (c)	8	Balance at close	of year	Interest	accrued during year (e)	Inter	rest paid d year (f)	uring
21	None	%	\$		3			\$		*		
22			V							-		
24												
25 26							*****					

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	t price of equip- nt acquired (d)	Cash I	paid on accept- of equipment (e)	Actually outstand	ling at Int	erest accrued du year (g)	ring	interest paid di year (h)	oring
1	None		%	\$	5		\$	3		\$		
42												
43												
45												
47					1							
48												
50												

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor _ iministers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 ____ to 19 ____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. (002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

no									INV	ESTMENTS	AT CLO	SE OF	YEAR			
48.82	Ac- count No.	Class No.	Name of issuing company and description of security held also	Pytant of				PAR	-	OF AMOU	-	A REAL PROPERTY.		EAR		
ne o.				Extent of control		Pled	ged		Uni	ledged		In sin	king, ce, and		Total	par va
	(a)	(b)	(e)	(d) %	\$	1	9)	8	1	n 	*	(8	()	- 3	1	(h)
			-													
1							-\									
1																
-						-										
-																
			Per attached schedule													
The second secon																
			1002 OTHER INVESTS	WENTS												
			1002. OTHER INVEST	MENTS	(See	page !	9 for I	nstrue	-	TMENTS	T CLOSE	S OF YE	EAR			
	Account	Class		1-	(See	page	9 for I		Inves					AR		
	Account No.	Class No.	Name of issuing company or government and description of security is	1-	(See	Pledgeo			Inves	F AMOUN	r HELD	In sink	ing,	1	Total p	
	No.	(b)		1-		Y			INVES	F AMOUN	r HELD	AT CLOS	ing,	1		par values
	No.	(b)	Name of issuing company or government and description of security is lien reference, if any	held, also		Pledgeo		PAR V	Inves	F AMOUN	in in	In sink	ing,	1.		
	No.	(b)	Name of issuing company or government and description of security is lien reference, if any	held, also		Pledgeo		PAR V	Inves	F AMOUN	in in	In sink	ing,	1.		
	No.	(b)	Name of issuing company or government and description of security is lien reference, if any	held, also		Pledgeo		PAR V	Inves	F AMOUN	in in	In sink	ing,	1.		
	No.	(b)	Name of issuing company or government and description of security is lien reference, if any	held, also		Pledgeo		PAR V	Inves	F AMOUN	in in	In sink	ing,	1.		
	No.	(b)	Name of issuing company or government and description of security is lien reference, if any	held, also		Pledgeo		PAR V	Inves	F AMOUN	in in	In sink	ing,	1.		
	No.	(b)	Name of issuing company or government and description of security is lien reference, if any	held, also		Pledgeo		PAR V	Inves	F AMOUN	in in	In sink	ing,	1.		
	No.	(b)	Name of issuing company or government and description of security is lien reference, if any	held, also		Pledgeo		PAR V	Inves	F AMOUN	in in	In sink	ing,	1.		

THE UNION STOCK YARD AND TRANSIT COMPANY OF CHICAS Schedule 1001-Investments in Affiliated Companies

Ac- count			Extent	Par	s at close o	Total	Invstmts.made during year	of d	tments Disposed uring year	Div'd.or Int. Amt. credited
No. (a)	No. (b)	Name of Issuing Company	control (d)	Unpledged (f)	Total (h)	Book value	Book value (k)	Par (1)	Value Book value (m)	to income (p)
721	A3	Cenard 011 & Gas Co.	60%	\$ 31,579	\$ 31,579	\$ 31,579				
721	A3	Chicago Order Buyers, Inc.	79	790	790	790				\$ 4,266
721	A3	Chicago Stockyards-Atkinson Market	100	100,000	100,000	100,000				
721	A3 A3	Constock Liquid Methane Co. Crawford Real Estate Development Co.	100	3,199,990	3,199,990	3,570,007		* 10 0	00 0 (0 000	
721	A3	District Home Turbo Chiller Co.	100	7,500	7,500	7 500		\$ 60,00	00 \$ 60,000	
721	A3	Dual Jet Refrigeration Co.	100	100,000	100,000	7,500				
721	A3	International Amphitheatre Co.	100	200,000	200,000	2,950,225				
721	A3	International Kennel Club	100	No Par	No Par	15,000				
721	A3	Live Stock Terminal & Forwarding Co.				->,000		50,00	00 49,669	
721	A3	Madison Livestock Investment Co.	50	50,000	50,000	50,000		,	7,,00,	
721	A3	M.B. Associates	16.6	No Par	No Par	is should		No J	Par 3,556	
721	A3	F.H. Prince & Co., Inc.							1,727,609	
721	A3	Produce Terminal Corp.	56.25			3,321,760	\$ 1,727,609			
721	A3	Turbo Refrigerating Co.	98	49,000	49,000	53,805				
721	A3	Yards District Insurance Agency	100	1,000	1,000	1,000				
721	A3 04	Bahamian Live Stock Co., Ltd. Western Investment Trust	100			56,000	56,000		- 11.	
721	E3	Cenard Oil & Gas Co.				1 000 000			9,668	
721	E3	Chicago Order Buyers, Inc.				4,287,200				232,921
721	E3	Chicago Stockyards-Atkinson Market				225,000 1,236,588				11,740
721	#3	Constock Liquid Methane				2,207,000				
721	E3	International Kennel Club				40,000				
721	E3	District Home Turbo Chiller Co.				272,261				
72]	E3	Dual Jet Refrigeration Co.				263,902				
721	E3	Madison Livestock Investment Co.				1,273,000				155,293
721	E3	Turbo Refrigerating Co.				656,200				17,119
721	E3	Behamian Livestock Co., Ltd.				3,000				
						\$21,026,261				. 421, 339
		Total A-3				\$10,562,110				
		E-3				10,464,151				
						\$21,026,261				

THE UNION STOCK YARD AND TRANSIT COMPANY OF CAGO
Schedule 1002- Other Investments 1

Ac- count	Class			Investment Par v		Book	during			during ye	ar	Divid. or Int
No.	No. (b)	Name of Issuing Company (c)		Unpledged (e)	Total (g)	Value (h)	ParValue (1)	BookValue (j)	ParValue (k)	Bk. Value	Sell.Price	to income
722	A3	Allied Chemical Corp.	Com.	\$ 40,500	\$ 40,500	\$ 126,960	\$ 40,500	\$ 126,900				\$ 1,350
722	A3	Armour & Co.							\$ 63,000	\$ 74,732	\$ 907,200	240
722	A3	Barber Oil Co.	Com.	71,255	71,255	279,760	2,500	5,663	38,400	171,297	427,200	255
722	A3	Central National Chicago Corp.	Com.	16,000	16,000	40,177						1,660
722	A3	Chrysler Corp.	Com.		31,250	226,623						10,000
722	A3	Commonwealth Oil Co.	Com.		10,000	44,440	10,000	Lidey hideO	15,000	81,750	59,299	1,658
722	A3	Conch Methane Services, Ltd.	Com.	563	563	563				n== /	000 300	
722	A3	E.I. du Font de Nemours & Co.		# L 000		000 00=	2,500	75,270	10,000	355,617	257,107	4,375
722	A3	First National City Bank	Com.		54,000	220,835	un	27 000				9,000
722	A3	General Motors Corp.	Com.		4,167	186,873	667	31,888				10,410
722	A3	Nalco Chemical Co.	Com.	3,750	3,750	37,762	2,000	10,864	15,000	86,070	66,135	1,562 1,680 I
722	AI A3	Penn Central Corp. Union Carbide Corp.					2,000	20,004	12,000	149,474	1.24,017	3,000
722	13	STV John Blue Option				200			22,000			7,77
722	AS	Chester W. Wilkens, Inc.	Pfd	2,000	2,000	2,000						
722	A3	Various Land Holding Co's.		7,500	7,500	7,500						
722	E3	Cattle Company Partnerships				1,524						
722	E3	Memberships, Trade Assn.				6,701						
722	E3	Conch International Methane, L	td.			150,000						
722	03	Real Estate Contracts Receivab	les									
722	03	Evans Food Products				66,037						4,894
722	C3	Hammond Warehouse				142,181						9,036
722	03	J. Feldman				29,866						1,413
722	03	G.W.T.Atkins				2,500						73
722	C3	Miscellaneous Notes				2,565						8 60 608
						\$1,575,067						\$ 60,608
				A-3		\$1,173,693						
				C-3		243,149						
				E-3		158,225						

1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

CLOSE OF YEAR		2010 30	ADE DU	RING YEA	LR		INVESTM	ENTS DA	SPOSED (FOR WE	ITTEN I	DOWN D	URIN	g YEA	R	Divi	DURIN	OR INTE	REST	
Total book valu	Par val	ue		Book val	lue		Par val	ue		Book val	ue*			ing pric	ce	Rate (e)	Am	ount cre	dited to	LN
	\$ 1	1	\$	1	T	\$	1	T	1	T	1	\$	T			%	\$	T	T	-
	 		-]		-	-		-	-									
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	 		-				-											-		-
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	 				-					-	-							-		
	 		-		-			-		-	-							-		
	 -1	.1	-1	-1	-1	-	-1	-1	-1	-1	-	1					l	-1		-1
					100	2. OT	HER II	NVEST	MENT	°S—Coi	nclude	d								
INVESTMENTS A: CLOSE OF YEAR	INVESTM	CENTS M.	ADR DU	RINO YR		2. OT				S—Col			DURIN	q YEA	R	Div	DENDS DURIN	OR INTIG YEAR	REST	
	INVESTM Par valt (f)		1	Book val	AR	2. OTI		ENTS DI			UTTEN 1		Bell	ing pric		Rate	1	ount cre	dited to	
Total book vaius	Par valu		1	Book val	AR	2. OT	INVESTME	ENTS DI		FOR WE	UTTEN 1		Bell				Am	ount cre	dited to	
Total book vaius	Par valu		1	Book val	AR	2. OT	INVESTME	ENTS DI		FOR WE	UTTEN 1		Bell	ing pric		Rate (n)	Am	ount cre	dited to	-
Total book vaius	Par valu		1	Book val	AR	2. OT)	INVESTME	ENTS DI		FOR WE	UTTEN 1		Bell	ing pric		Rate (n)	Am	ount cre	dited to	-
Total book vaius	Par valu		1	Book val	AR	2. OT)	INVESTME	ENTS DI		FOR WE	UTTEN 1		Bell	ing pric		Rate (n)	Am	ount cre	dited to	
Total book vaius	Par valu		1	Book val	AR	2. OT	INVESTME	ENTS DI		FOR WE	UTTEN 1		Bell	ing pric		Rate (n)	Am	ount cre	dited to	and the second
Total book vaius	Par valu		1	Book val	AR	2. OT	INVESTME	ENTS DI		FOR WE	UTTEN 1		Bell	ing pric		Rate (n)	Am	ount cre	dited to	
Total book vaius	Par valu		1	Book val	AR	2. OT)	INVESTME	ENTS DI		FOR WE	UTTEN 1		Bell	ing pric		Rate (n)	Am	ount cre	dited to	

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARBIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any sub-idiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
 - 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
 - 3. Investments in U. S. Treasury obligations may be combined in a single item.

ALC: UNKNOWN	11000								-13.3			INVEST	MENTS A	CLOS	OF YE	AR		INVESTM	ENTS M	ADE D	URING Y	×A
	No.	Nam	made (li	ng con st on s	ame line	d security in second	or oth section (b)	er intang and in	same orde	g in which investment r as in first section)	To	otal par	value	To	tal book	value		Par val	tse .	T	Book vi	
		N	one								\$	1		8	(4)	1	8	(e)		\$	(n)	T
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												*******										-
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						*******												*******				
																	House					
		ar valu		1	Book va	due		Selling p		N	ames of	subsidia	ries in co	nnectio		nings own	ned or o	ontrolled	through	them		
	T	(2)		\$	(11)		1	(1)			7				(J)							
											/											
							-	19 共和田田田田田	THE RESERVE OF THE PARTY.			****	HERMAN									
				10000000	HANNER	******		******		****************												
		*****								***************************************							*******					

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

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

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

				•	DWNEI	D AND U	SED	<u> </u>				1	MASET	FROM	OTHERS	-	
No.	Account	-	1	DEPRECIA	MON B	ASE			ual com-		1	DEPRECI	ATION	BASE			al com
	(a)	At	beginning (b)	of year	A	t close of	year	(pe	rcent)	Atb	eginning (e)	of year		At close	of year	(per	reent)
1 2	ROAD (1) Engineering				\$				1 %	\$			8				
3	(2½) Other right-of-way expenditures			1										-		-	1
4	(3) Grading	DESCRIPTION OF THE PERSONS										1		-			
5	(5) Tunnels and subvays.											1					
6	(6) Bridges, trestles, and culverts			RESOURCE DE LE COMPANIE													
7	(7) Elevated structures	HISTORY SECURIOR STATE	ON THE RESERVE OF THE PARTY OF	P. RESIDENCE OF THE PROPERTY OF THE PARTY OF	E11031000000000000000000000000000000000												
8	(13) Fences, snowsheds, and signs.																
9	(16) Station and office buildings		790	512		790	.512		5.01								
10	(17) Roadway buildings																
11	(18) Water stations.																J
12	(19) Fuel stations.																
13	(20) Shops and enginehouses	MINISTER BOXON DOSINO		CONTRACTOR OF THE PARTY OF THE	E501192512411S1												
14	(21) Grain clevators			PARTICIPATION OF THE PARTICIPA		MARKET STREET											
18	(22) Storage warehouses.																
16	(23) Wharves and docks			STREET, STREET	STATES OF THE PARTY OF THE PART												
17	(24) Coal and ore wharves																1
18	(26) Communication systems																
19	(27) Signals and interlockers																
20	(29) Power plants								1								
21	(31) Power-transmission systems																1
22	(35) Miscellaneous structures																
23	(37) Roadway machines																
24	(39) Public improvements—Construction																
25	(44) Shop machinery											l					1
26	(45) Power-plant machinery																1
27																	
28	Amortization (other than defense projects)																
29	Total road	**	790	512		790	512										
30	EQUIPMENT																
31	(51) Steam locomotives													_			
32	(52) Other locomotives					******											
33	(53) Freight-train cars						*******		-								ļ
34	(54) Passenger-train cars																
35	(56) Floating equipment						*******			*****						-	NAME OF THE PERSON NAME OF THE P
36	(57) Work equipment					*******											
37	(58) Miscellaneous equipment												_				
38	Total equipment		THE RESERVE OF THE PARTY OF THE	-	Minute P	-	-		Toronto Militarios	TATTE CONTRACTOR			_	22 CORNER CONTROL		and the second second	Married Woman
39	GRAND TOTAL		790	512		790	512	x x	xx		N_	on	.e			. II	x 1

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

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

Line No.	Account			DEPREC	IATION B	ASE		Ani	ual con
	(a)	В	eginnius (b	of year		Close of	year	(p	site rate ercent) (d)
		\$	T		8	1	T		Ï
1	ROAD								
2	(1) Engineering								
	(2½) Other right-of-way expenditures.								
-	(3) Grading								
	(5) Tunnels and subways								
2	(6) Bridges, trestles, and culverts								
9 ((7) Elevated structures						** *****		
9 (13) Fences, snowsheds, and signs								
0 (16) Station and office buildings								
1 (17) Roadway buildings								
2 (16) Water stations.								
13 (19) Fuel stations.								
14 (20) Shops and enginehouses			COM AN					
15 (21) Grain elevators	*****							
6 (22) Storage warehouses	*****							
7 (23) Wharves and docks.					-			
8 (24) Coal and ore wharves								
9 (26) Communication systems	+				-			
	27) Signals and interlockers.	*****				-			
	29) Power plants				-				
2 (31) Power-transmission systems.								
	33) Miscellaneous structures			** *****					
. (37) Roadway machines								
5 (39) Public improvements—Construction	***** *****							-
3 (14) Shop machinery								
A	45) Power-plant machinery								-
	Il other road accounts		_		-	-	-		
9	Total road	· · · · · · · · · · · · · · · · · · ·	DE TRANSPORTE	nated and	n serence	CHECKE CONTROL	nt Dississing	mar announced the	THE PERSON NAMED IN
	(I) Steam least lives								
(1	51) Steam locomotives		-				-		
(1	52) Other locomotives		-				-		
(1)	33) Freight-train cars.		-				-		
(()	(4) Passenger-train cars								
(8	66) Floating equipment							-	
	8) Miscellaneous equipment								
, ,	Total equipment.		-	 	-		-	-	-
			-	No	n o	-	in contract	-	-
1	GRAND TOTAL	L		- 124	AT 6			xx	x x

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

Line		Det			CR	EDITS TO	RESERV	E DU	UNG THE	YEAR	I	EBITS TO	RESER	E DUR	ING THE	YKAR	1		
No.	Account (a)	Bala	of yea (b)	r	Char	rges to o expens	perating		Other cre	edits		Retireme (e)	nts	T	Other del	bits	Bals	year (g)	ose of
		\$	1		\$		T	\$		T	8		T	8	1	T	8	1	Π
1	ROAD			1															
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures.																	-	
4	(3) Grading						-												
5	(5) Tunnels and subways					ļ													
6	(6) Bridges, trestles, and culverts									-				-				-	
7	(7) Elevated structures																		
8				760		36	7757												
9	(16) Station and office buildings		10000000000000000000000000000000000000	700		27	674											402	4
0	(17) Roadway buildings					******												-	
1	(18) Water stations																		
2	(19) Fuel stations					******											_	-	
3	(20) Shops and enginehouses				~~~~	*****			******		-								
1	(21) Grain elevators													1					
5	(22) Storage warehouses																		
8	(23) Wharves and docks																		
7	(24) Coal and ore wharves																		
3	(26) Communication systems																		
,	(27) Signals and interlockers																		
	(29) Power plants																-		
	(31) Power-transmission systems												-		-				
2	(35) Miscellaneous structures			ACCURATE STREET, STREE									HALL MAN		******		1		
,	(37) Roadway machines.						1				-								1
	(39) Public improvements—Construction			District Control					******		7000								
	(44) Shop machinery*										-								
,	(45) Power-plant machinery*												-					-	-
,	All other road accounts										-								
	Amortization (other than defense projects)										-							-	
	Tetal road		362	760		30	674											100	1,-
	EQUIPMENT		such befolistes	100	CHOCOCOCCO CO.	montoho	75.54	MALCON DO	EN ENGLISH	TOTAL SECTION	TO SERVICE		DETERMINE	to the state of th		10000000	-	402	1
	(51) Steam locomotives.																		
2			PORTES STATES		2-22-6-						-								i
	(52) Other locomotives		CORNEL DEVISION OF								-								
	(53) Freight-train cars								*******										
	(54) Passenger-train cars										-					-			
	(56) Floating equipment										-								
3	(57) Work equipment																		
	(58) Miscellaneous equipment												-		-	-	-	-	
8	Total equipment		362	760		30	674	-		-	-			-	-	-	-	700	7.3
)	GRAND TOTALhargeable to account 2223.		202	100			014			******								402	4.2

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

No.		Bala	nce at be	eginning	Ci	REDITS TO	O RESERV	E DUE	ING THE	YEAR	D	BBITS TO	RESERV	E DUB	ING THE	YEAR	Bal	ance at c	lose of
	Account (a)		of yea (b)	ī		harges to	others	1	Other cre	edits		Retireme (e)	ents	1	Other del	oits		year (g)	
1	ROAD	3			3			3			\$			\$			\$		
2	(1) Engineering			-		-				-									
3	(21/2) Other right-of-way expenditures.				-		-												
4	(3) Grading	H10012/53/0	A RELIGIOUS PROPERTY.		20 20 20 SEE														
5	(5) Tunnels and subways						-			-									
6	(6) Bridges, trestles, and culverts									-									
7	(7) Elevated structures	PARTITION			OF RESIDENCE		-												
	13) Fences, snowsheds, and signs	220000000000			2 2 3 3 3 3 3 3 3 3 3														
	16) Station and office buildings	EDEKE BEE	331110012X411					-		-									
STATE OF THE PERSON	(17) Roadway buildings	ESHUH DE LE		Carried State of the Land	STATISTICS IN			TO BE DESCRIBED		-									
	(18) Water stations																		
	(19) Fuel stations	SUI EARLS				Management.										*******			
	20) Shops and enginehouses	A STATE OF	STATES OF THE STATES					SHEET SHOTTING											
RECEIVED TO SECTION	21) Grain elevators		A SHEET HER SHOW																
	(22) Storage warehouses								NI STATE OF				~=====						
	(24) Coal and ore wharves								*****	-									
	26) Communication systems									1									
HERMANIE STA	27) Signals and interlockers		STATE OF THE PARTY																
RESIDENCE PROPERTY.	29) Power plants	S181921-2			H FEBRUARY			F 17512 (1815)			1								
KIND RECORD STOLE	31) Power-transmission systems	(CS) (CS)	STATE OF THE PARTY		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P			10 427215000000											
	35) Miscellaneous structures						Re Berking von												
25031000 0150	37) Roadway machines	ED STATE OF	A SHEED SHEDOW		25 (100) (10)														
MINES HERE	39) Public improvements—Construction			1 132 152 153 154 1			TO BE A SECURE OF THE PARTY OF	USED A NEW											
KINDLESSEE KEEPA	44) Shop machinery		PHOREST STREET		ES DESCRIPTION			DE RESIDENCE DE											
SHARES AND	45) Power-plant machinery							THE STREET											
	All other road accounts	ARREST DE																	
28	Total road	ESPRESS 1923																	
20	EQUIPMENT																		
30	(51) Steam locomotives														******				
	(52) Other locomotives	SSESSES SERVER													*******	*******			
STREET, SQUARE, SPECIAL	(53) Freight-train cars																		
STATISTICS NO. 1	(54) Passenger-train cars			IN DESCRIPTION OF THE PARTY OF	CONTRACTOR OF THE PARTY OF THE														
34 (56) Floating equipment																		
35 ((57) Work equipment								******								0 × 0 0 0 0		
	58) Miscellaneous equipment				-												-		
37	Total equipment	********	TOTAL STORE	1 0000 00000760	100 DESCRIPTIONS	e 1000 1000 1000 1000 1000 1000 1000 10	EU TORANTESENDO	THE PERSON NAMED IN	and the same of th		NAME OF TAXABLE PARTY.			-	construction	2400200000000	20071550	INCOMES DATE	Territories and the
38	GRAND TOTAL		No	n e															

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

ne		Balc	nce at he	eginning	CRE	DITS TO	RESERV	E DUR	ING THE	YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR	Re	lance at	nlose n
0.	Account (a)		of yea		Char	ges to or expense (c)		C	ther cre	dits		Retireme	ents		Other d			year (g)	
		\$			\$			\$			\$		T	\$		T	\$		T
	ROAD																		
	(1) Engineering																		
	(2½) Other right-of-way expenditures					*****													-
	(3) Grading																		
	(5) Tunnels and subways	-																OPANAME!	
	(6) Bridges, trestles, and culverts																		-
	(7) Elevated structures																		-
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings						*****												
	(17) Roadway buildings								******	*****									-
	(18) Water stations									*******		~~~~							-
	(19) Fuel stations					******						******							-
	(20) Shops and enginehouses	-						LHHRAM	-										-
	(21) Grain elevators												******						~~==
	(22) Storage warehouses				MINISTER STATE					******		******				-			
	(23) Wharves and docks						** ** /* ** ** ** **						******						
	(24) Coal and ore wharves		*******			*******													
	(26) Communication systems			*******	*****														
	(27) Signals and interlockers						******						*******						
	(29) Power plants											*******		400000					-
	(31) Power-transmission systems		******			******	*******												
	(35) Miscellaneous structures																		
	(37) Roadway machines									H3440444									
	(39) Public improvements-Construction.																		
	(44) Shop machinery*											NARROWN							
	(45) Power-plant machinery*		*******			******													
	All other road accounts																		
	Total road	-										I THE RESIDENCE OF THE PARTY OF		-			sobert pure.	William Control	
	EQUIPMENT																		
	(51) Steam locomotives	_																	
	(52) Other locomotives																		
	(53) Freight-train cars	12 HOUSE AND REAL PROPERTY.	DIRECTOR STREET																
1	(54) Passenger-train cars																		
1	(56) Floating equipment																		
1	(57) Work equipment																		
	(58) Miscellaneous equipment																		
1	Total equipment																		
	GRAND TOTAL		No	n e															

1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the rear and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by accounts (b) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,006."

Line No.	Description of property or account						В	ASE											RE	SERVE					
	(a)	Deb	its durir	ng year	Cred	its durin	ng year	A	djustme	ents	Balanc	e at close (e)	of year	Credi	its durin	ng year	Deb	its durin	ng year	1	djustme (h)	nts	Balan	e at clos	se of yes
1	ROAD:	s xx	xx	xx	\$ xx	xx	ıı	\$ xx	xx	xx	\$ xx	: x x	xx	\$	xx	xx	\$ xx	xx	xx	\$	xx	xx	\$ xx	IX	xx
3															ļ					-	-				
4																									
5																				-					
6					1																				
7					1																	~~~~~			
8										*******		******	******												
9								1				******													
10								1														*******			******
11	***************************************																								
12															*******								******		
13																			******				******		
14	***************************************									*******						******									
15						1									******	******	******	******		******					
6																	******							******	*****
7																						******			
18														******						******					
19															~~~~~						******		******		
00									7										******				******		
11																							******		
2																						******	*******		
3									******		*******						******								*****
4	***************************************							*******										******							
15	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							******	~~~~~		******		*******								~~~~~				******
26	***************************************							******	******		******		******				**************************************								
27												******			пистин					******					
28	TOTAL ROAD																								
10	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	XX	XX	xx	xx	xx	xx	XX	XX	xx	XX	XX	xx	XX	XX	XX	XX
10	(51) Steam locomotives																					^^	**	**	**
1	(52) Other locomotives																								
2	(53) Freight-train cars																								
3	(54) Passenger-train cars																								
4	(56) Floating equipment																								
5	(57) Work equipment																								
6	(58) Miscellaneous equipment																								
7	TOTAL EQUIPMENT			-															455						-
8	GRAND TOTAL		N	n	9								MANAGE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS												-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	(Kind of property and location) (a)	Bala	of year (b)	nning	Credi	ts during	year	Debi	ts during	year	В	of year (e)	close	Ra (perc	ent)		Base (g)	
1	Buildings & structures	\$	3 734	352	\$	288	51	8	233	238	\$ 3	789	625		1 %	\$ 5	095	\$23
2	Machinery & equipment		437	136		46	113			2		483	247	,			735	667
3	Furniture & fixtures		433	585		38	429					472	013				808	568
4	Livestock		72	197		100	687		9	022		163	863				507	658
6 7 8 9																		
10			-										-					
12			-															
13			-															
15	TOTAL		677	279		473	740		242	262	1	1908	748			7	147	614

1608. CAPITAL SURPLUS

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

Line		C	ontr	8				A	CCOUNT	No.			
No.	Item (a)	nı	(b)		794. Pren ments	niums ar on capita (c)	id assess- il stock	795.	Paid-in (d)	surplus	796. O	ther capital	i surplus
31 32	Balance at beginning of year	x	x	x	\$		-	\$			\$	-	
33									-				
35									-				
37 38 39	Total additions during the year Deductions during the year (describe):	x	x	x					10	-			200000000000000000000000000000000000000
40									-	-			
42 43	Balance at close of year	x	X	X	N d	n e							

1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Cr	edits durin	g year	Debi	ts during	year	Balance a	at close of	year
61	Additions to property through retained income	1		1	\$			\$		
62	Additions to property through retained income. Funded debt retired through retained income. Sinking fund reserved.			-[
63	Sinking fund reserves Miscellaneous fund reserves		***	-						
64	Miscellaneous fund reserves. Retained income—Appropriated (not specifically invested)			-					15	700
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):					*******				
67										
68										
69	***************************************						*******			
70	***************************************									
71										
72										
73	***************************************									
74	To	TAL]					16	000

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of year	Interest accr during year	ued	Interes	st paid during year (h)
					%	\$		3		\$	
2											
3											
4								-			
6											
7											
8	***************************************				Tonis	1	Tone				

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	ar value ading at year (f)	actually close of	Inte	erest secr uring yes	ued ur	In d	terest pa uring yea (h)	ald ar
					%	\$		\$			\$		
21	*******					 							
93													
24													
95		I											
26					TOTAL	 No	ne						

1703. OTHER DEFERRED CHARGES

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41	M& Minor items, each less than \$100,000	3	140	190
42				
43				
45				
46				
48				
50	TOTAL.		140	190

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry

No.	Description and character of item or subaccount (a)	Amount	at close	of year
61	Minor items, each less than \$100,000	\$	159	575
62				
63	***************************************			
64				
65				
68	***************************************			
67				
68			159	575

1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

	Item (a)	Amount	applicab year (b)	le to the	Line No.	liem (e)	Amount	applicab year (d)	le to ti
		8	1	1				1	1
1	ORDINARY ITEMS	x x	xx	xx	51	FIXED CHARGES	1 1	x x	x
2	RAILWAY OPERATING INCOME	x x	x x	xx	52	(542) Rent for leased roads and equipment (p. 27)			I
3	(501) Railway operating revenues (p. 23)		66	151	53	(546) Interest on funded debt:	xx	xx	x
4	(531) Railway operating expenses (p. 24)		84	054	54	(a) Fixed interest not in default.		<u> </u>	L
5	Net revenue from railway operations		(17	903)	55	(b) Interest in default			
6	(532) Railway tax accruals*			970	36	(547) Interest on unfunded debt			
7	Railway operating income		Beauconnadig IIII No	873)	87	(548) Amortization of discount on funded debt			
8	RENT INCOME	xx	XX	XX	58	Total fixed charges			
9	(503) Hire of freight cars—Credit balance	The Research			59	Income after fixed charges (lines 50, 58)		(133	15
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	xx	x
11	(506) Rent from passenger-train cars					(546) Interest on funded debt:	xx	xx	l x
12	(506) Rent from floating equipment.				HERENESE	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		(133	15
4	(508) Joint facility rent income.				0.5	(inte 39, 02)			
5						EXTRAORDINARY AND PRIOR		-	1
	Total rent income				64	PERIOD ITEMS	xxx	XX	××
16	RENTS PAYABLE	X X	XX	xx	65	(570) Extraordinary items (net), (p. 21B)		1832	46
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 21B)	A STREET STREET	L	
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary			
19	(538) Rent for passenger-train cars					and prior period items, (p. 21B)		257	00
20	(539) Rent for floating equipment				68	Total extraordinary and prior period items		575	46
21	(540) Rent for work equipment				69	Net income transferred to Retained Income-			
22	(541) Joint facility rents					Unappropriated	1	442	30
13	Total rents payable					Chappropriated			
24	Net rents (lines 15, 23)		(49	873)	.70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	x x	x
25	Net railway operating income (lines 7, 24)			0/2/	71	United States Government taxes:	x x	x x	x
26	OTHER INCOME	x x 6	3/0	T X	72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)		340	127	73	Old age retirement		3	51
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		11	36
25)	(510) Miscellaneous rent income (p. 25)		23	861	75	All other United States taxes.			-
30	(511) Income from nonoperating property (p. 26)		~?	OOT	76	Total-U.S. Government taxes		4	88
31	(512) Separately operated properties—Profit		76	TEZ	77	Other than U.S. Government taxes:	x x	x x	Lx_
32	(513) Dividend income		47	456	78	Illinois		27	09
33	(514) Interest income		424	411	79			1	ļ
34	(516) Income from sinking and other reserve funds				80			L	l
35	(517) Release of premiums on funded debt			****	81			1	
36	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)				83				
38	Total other income	6	867	855	84				
39	Total income (lines 25, 38)	6	817	982	85				
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	x x	86				
12	(534) Expenses of miscellaneous operations (p. 24)	6	208	586.	87				
42	(535) Taxes on miscellaneous operating property (p. 24)		742.	555	88				
13	(543) Miscellaneous rents (p. 25)				89				
14	(544) Miscellaneous tax accruals				90				
45					91	Total—Other than U.S. Government taxes		27	09
16	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		31	97
17	(550) Income transferred to other companies (p. 27)				E STATE OF				
18	(551) Miscellaneous income charges (p. 25)				E	inter name of State.			
1000	Total miscellaneous deductions	6	951	141		Note.—See page 21B for explanatory notes, which are an int Account for the Year.	egral part	of the I	Incom
49	Income available for fixed charges (lines 39, 49)		133	159	1				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount (b)	
101	Provision for income taxes based on taxable net income recorded	8		
102	In the accounts for the year			
	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation			
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax			
104	purposes and different basis used for book depreciation			
105	thorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)			
108				
107)		ļ	
108	***************************************			
109	•**************************************			
110				
111				
112	****** ********************************			
113	***************************************			
114				
115	Net applicable to the current year			
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
118	Adjustments for carry-backs	*********		
119	Adjustments for carry-overs			
120	TOTAL			
121	Distribution:	XX	1 ^ ^	
122	Account 582		THE RESIDENCE OF THE PARTY OF T	A STREET STREET STREET
123	Account 590			
124	Other (Specify)		†	·····
125	**************************************	N	dne	
126	Total		1	1

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 120 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

(570) Extraordinary item:

Sale of Armour & Co. Stock

Proceeds Cost

\$ 907,200

(590) Federal income tax on above

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS	\$	1442	309	·
1	(602) Credit balance transferred from Income (p. 21)		856	838	
2	(606) Other credits to retained incomet				Net of Federal income taxes \$
3	(622) Appropriations released		299	147	
4	Total		+		
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)		90	232	
6	(616) Other debits to retained income†				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes		1132	000	
9	(623) Dividends (p. 23)		222	232	
10	Total		076	015	
11	Net increase during year*	172	2/9	337	
12	Balance at beginning of year (p. 5)*	13	326	216	
13	Balance at end of year (carried to p. 5)*			-	

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

Acct. (606)

Audit adjustments of 1968 Accounts	
Repayment of advance to affiliate	\$ 60,000
Adjustment of provision for loss on investme	ents 50,000
Cash surrender value of life insurance	7,175
Sundry other items	1,921
Crawford R.E.Development Co.	721,500
Western Investment Trust	16,242
	\$856,838

Acct. (616)

Audit adjustments of 1968 Accounts	
Provision for R.E. & Pers. Prop. tax	\$ 61,708
Out of period back pay adjustment	18,242
Rent income adjustment	9,030
Sundry other adjustments	1,252
	\$ 90,232

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. It is par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra	t (par value te per share r stock)	Total por total of nonportivides	ear value number e ar stock o	of stock of shares n which		Dividends (account 623)		DATES				
	(a)	Regular (b)	Extra (e)	divide	nd was d	eclared		(a)		Declared (f)	Payable (g)			
31	Common stock	1.00	70	\$	132	000	3,	132	000	7/28/69	7/29/69			
32		-								*-				
33		-												
34	***************************************	-												
36	***************************************			SOURCE SO										
37	***************************************						200							
38														
39	***************************************													
10	***************************************													
41														
43								17 20	000					

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

٧٥.
1 2 2 3 4 4 5 5 6 6 7 7 8 8 9 9 110 111 112 113 113 114 115 115 115 115 115 115 115 115 115

2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
 - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amous	es for the	ating	Name of railway operating expense account (e)	t Am	unt of openses for th	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x	x x	Transportation—Rail Line (2241) Superintendence and dispatchin	\$ x x	x x	x x
2	(2202) Roadway maintenance				(2242) Station service		317	602
3	(2203) Maintaining structures		6	778	(2243) Yard employees			
4	(2203½) Retirements—Road				(2244) Yard switching fuel			-
5	(2204) Dismantling retired road property		THE RESERVE OF		(2245) Miscellaneous yard expenses			-
6	(2208) Road property—Depreciation		39	674	(2246) Operating joint yards and termin	als—Dr.		
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and termin	als-Cr.		
8	(2210) Maintaining joint tracks, yards, and other facilities -Dr		1200 PM 1200 PM	AND PERSONS	(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249) Train fuel			
10	Total maintenance of way and structures			452	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT		x x	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.		STATE OF LEGISLATION		(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation		100000000000000000000000000000000000000	1 SECTION 10 SECTION 1	(2255) Other rail transportation expense	8		
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilit	ies-Dr		
16	(2225) Locomotive repairs			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2257) Operating joint tracks and facilit	ies-Cr		700
17	(2226) Car repairs			A BOSSIESSE STEEL	Total transportation—Rail	ine	37	602
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATION	is x x	x x	x x
19	(2228) Dismantling retired equipment	THE RESERVE OF THE PARTY OF THE	N SCOOL STREET,		(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous faci	lities—Dr.		
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous faci	lities-Cr.	CONTRACT DE LA CONTRACTO DE	Die Mariane
22	(2235) Other equipment expenses				GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration			
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			
25	Total maintenance of equipment				(2264) Other general expenses			
26	TRAFFIC	x x	x x	x x	(2265) General joint facilities—Dr	******		
27	(2240) Traffic expenses				(2266) General joint facilities—Cr			
28					Total general expenses		one consesses	THE RESIDENCE
					GRAND TOTAL RAILWAY OPERATING E	VDENGER	84	054

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the tetals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Tot	t	he year cct. 502)		To	1	xpenses d the year (ct. 534)		taxes appleto the year (Acct. 535)	
35	Chicago Union Stock Yard	\$	6	340	127	\$	6	208	586	\$ 742	555
36		-								 -	
37									******	 -	
38		-								 	
39										 -	
40										 	
41										1	
43											
44										 	
45			-	-016	105			200	F37	F775	FFF
46	TOTAL		6	340	127		0	208	280	142	222

		2101. MISCELLANEOUS RENT									
Line No.	Description (of lessee			Am	ount of re	ent
	Name (a)	Location (b)			(e)			\$	(d)	
1 2											
3	***************************************										
5			-								
6 7											
8								TOTAL			
9		OLOG METGCELL INFOLIG INC	OME					TOTAL		-	<u> </u>
		2102. MISCELLANEOUS INC	OME			1					
Line No.	Source and char		-	ross receip	ots		eduction (e)	other s		miscellan income (d)	ous
21	None		\$			\$			\$		
22 23				-							
24				-							
25 26							******			-	*******
27 28										-	
29		TOTAL				1			<u> </u>		
		2103. MISCELLANEOUS RE	NTS								
Line No.	DESCRIPTION		-		Name	of lessor			Amou	int charg	ed to
	Name (a)	Location (b)	-			(e)			5	(d)	
31	None					******				-	
32	***************************************										
34			-							-	
36						******				-	******
37	***************************************										
39								TOTAL		-	
		2104. MISCELLANEOUS INCOME	CHAR	GES							
Line No.		Description and purpose of deduction from gross incom (a)	10							Amount (b)	
41	None								\$ 		
42											
44											
45											
47											
49	***************************************							Domit			
								FOTAL			

					220	1. INCO	ME I	ROM	NO	ONOI	ERATING PROPERTY											
Line No.			3	Designa (a)									Revenue incom (b)			Expense (c)	98		Vet inco or loss (d)	me		axes (e)
1 2	Rental from various pro											\$	23	861	3			\$	23	861	\$	
3 4																						
5 6													23	861					23	861		
in se	2202. MILEAGH Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and other vices are maintained. Tracks belonging to an inderminal Companies report on line 26 only.	perated by res or which no se her tracks sy	spondent at the parate switch sitched by ya	e close o ing serv	the y	ear. Ways naintained. s in yards w	Yard s here sep	witchir parate s	ng trac witchi	ng	TOTAL 220 Line Haul Railways show single Switching and Terminal Comp	03. M	IILEA(GE OF	PERAT	ED-1	BY STA	ATES		1001		
Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leas		Operated under contract (e)	ager	track-	oper	otal rated	State (h)		C)wned	Proprie compa	nies	Lease t	Oper und cont (I	der	Operated under trace age right: (m)	k-	Total perated (n)
2: 2: 2: 2: 2: 2:	Single or first main track. Second and additional main tracks. Passing tracks, cross-overs, and turn-outs. Way switching tracks. Yard switching tracks. TOTAL. 215. Show, by States, mileage of tracks yard track and sidings,	owned by ul Railwa l'erminal C ft. ssties ; yard s g year: No	N contrack,	ated backs, only) in racks, rosstie	y res	secon	ad and	l addi	tions	221 mail mail mail mair y \$	D. Weight of rail	passi 3. M.)	al mair	per ys	s,	Ters, an	otal dis	stance	ial tra		m	iles way
		*In	sert names of	places.			EX	PLAN	ATO		REMARKS	st nund	iredth of	a mile.								

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

ine io.	Road leased		Location (b)	Name of les	see	Ar	nount of rent uring year (d)
-	(a)		(8)	(0)		\$	
-	N p n e						
-					TOTAL		
		Rent	2302. RENTS P				
10	Road leased (a)		Location (b)	Name of les (c)	580 r	AND REPORTED HOUSE	nount of rent luring year (d)
						\$	
-		***********			**************		
					TOTAL.		
	2303. CONTRIBUTIONS FROM OTH	ER COM	PANIES	2304. INCOME TRANSFE	RRED TO OTH	ER COM	IPANIES
ie	Name of contributor		Amount during year	Name of transferee (c)		Amo	unt during yes
	None	8		None		8	
med	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	Describe	aiso all property st	bject to the said several liens.	This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
mee	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
nec	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
mee	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
mee	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
mee	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
mee	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens
inst	2305. Describe fully all liens upon any of truments whereby such liens were created. chanics' liens, etc., as well as liens based on	the proper	aiso all property st	bject to the said several liens.	l mortgages, deed This inquiry co	s of trus	gment nens

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve

middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	Average number of employees	Total service liours		compensa-	Remarks
	(a)	(b)	(e)		(d)	(e)
1	TOTAL (executives, officials, and staff assistants)					
2	TOTAL (professional, clerical, and general)				-	
3	TOTAL (maintenance of way and structures)					
4	TOTAL (maintenance of equipment and stores)					
5	Total (transportation—other than train, engine, and yard)					
6	Total (transportation—yardmasters, switch tenders, and hostlers)					
7	Total, all groups (except train and engine)	**********			-	
8	TOTAL (transportation—train and engine)	-	Not :	74-32		
9	GRAND TOTAL			olicable		

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$..

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

			A. LOCOMOTIVES	S (STEAM, ELECTR	IIC, AND OTHER	1)		MOTOR CARS (GIL-ELECTRIC, ETC.	
Line No.	Kind of service			Electricity	87	EAM			
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL		Non	6					
37	TOTAL COST OF FUEL*			xxxxx			****		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation. tion for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown. should be explained in a footnote. If salary of an individual was changed should be shown

Line No.	Name of person (a)	Title (b)	of cl	per annu lose of ye instructio (c)	ar	Other compensation during the year (d)
,	J. F. Donoyan	Chairman of Board	\$ 14	000	00	\$
2	W. W. Prince C. S. Potter	Vice-Chairman of Board President	67	917	00	
4	M. J. Cook	Executive Vice-President		800		
5	W. A. Cherny	Secretary-Treasurer		252	00	
7						
9						
10						
12						
13						
15				-		

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

To be excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routing operation, propagation, or construction of a to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

ine No.	Name of recipient (a)	Nature of service (b)	Amot	int of payment (c)
			\$	
1		***************************************		
2				
33				
				THE RESIDENCE AND RESIDENCE
SECTION DESCRIPTION OF THE PROPERTY AND				
39				
41				
42				
43				

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Fr	eight tra	ins	Pas	senger tr	ains	Total	transpor service (d)	tation	W	ork train	ns
1	Average mileage of road operated (whole number required)										x x	x x	xx
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES			-			TO A CHICAGO IN COLUMN	-	-	-			
	LOCOMO7.1VE UNIT-MILES												
5	Road service										xx	x x	x x
6	Train switching										xx	x x	x x
7	Yard switching										x x	xx	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.	CONTRACTOR CONT		-	-	-	District Print	-	-	-	xx	хх	x x
	CAR-MILES												
9	Loaded freight cars										xx	x x	xx
10	Empty freight cars										xx	x x	x x
11	Caboose				-						x x	x x	xx
12	TOTAL FREIGHT CAR-MILES										xx	x x	xx
13	Passenger coaches								/		1 1	x x	x x
14	Combination passenger ears (mail, express, or baggage, etc., with passenger)										x x	xx	xx
15	Sleeping and parlor cars										x x	x x	x x
16	Dining, griil and tavern											x x	xx
17	Head-end cars										x x	x x	xx
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	xx
19	Business cars						ROWS AND RESIDENCE				x x	x x	x x
20	Crew cars (other than cabooses)										x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		015100020000	OFFICE STREET,	and the same of th	MERCHANIS		GENERAL SERVICE	SIZ-TOTAL COLUMN	1231-207-00074	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	Y X	x x	x x	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight	x x	x x	x x	x x	x x	x x				x x	x x	хх
23	Tons-Nonrevenue freight	x x	x x	x x	x x	x x	xx	-			x x	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	xx	THE MEDICAL PROPERTY.	CHEMINATURE	-20100000000000000000000000000000000000	x x	x x	x x
25	Ton-miles—Revenue freight	x x	x x	x x	x x	x x	x x				x x	x x	хх
26	Ton-miles—Nonrevenue freight		x x	x x	x x	хх	x x				x x	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	x x	x x	x x	x x	x x	DESIGNATION OF THE PERSON NAMED IN			x x	хх	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x		x x		хх	x x	x x
28	Passengers carried—Revenue	x x	x x	x x	x x	x x	x x	******			x x	x x	x x
29	Passenger-miles Revenue	l x x	x x	x x	x x	x x	x x				xx	x x	x x

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY			EIGHT IN TONS (2		Torrections.
Item	Description	Code	Originating on	Received from	Total	Gross freight revenue
No.	(a)	No.	(b)	(c)	(d)	(dollars)
1	B. B. M.	-				(6)
2	Farm Products	01				
3	Forest Products Fresh Fish and Other Marine Products	08				
4	Metallic Ores	09				
5	Coal	10				
6	Crude Petro, Nat Gas, & Nat Gsln	11				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products					
10	Tobacco Products	100000000000000000000000000000000000000				
11	Basic Textiles	21				
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture					
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				777777777777777
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	30				
22	Primary Metal Products					
	Fabr Metal Prd, Exc Ordn Machy & Transp					
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	35				
26	Transportation Equipment	30				************
27	Instr, Phot & Opt GD, Watches & Clocks	20			***********	
28	Miscellaneous Products of Manufacturing	39		**********	**********	**********
29	Waste and Scrap Materials	40		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
30	Miscellaneous Freight Shipments		************			
31	Containers, Shipping, Returned Empty	42		~~~~~~~~~		
32	Freight Forwarder Traffic	14				
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	16				
35	GRAND TOTAL, CARLOAD TRAFFIC	10				
36	Small Packaged Freight Shipments	47				
37	Grand Total Carloud & ICI Traffic					
ГЭт	his report includes all commodity	pplen	ental report has been fi	led covering	[]e .	
	tatistics for the period covered. traff	ic inv	olving less than three s	hippers	Supplemental I	Report D PUBLIC INSPECTION.
	repo	table	in any one commodity c	oue:	HOT OF DAY TO	TODO HOTOCHON.
	ABBREVIAT	ONS	USED IN COMMODIT	TY DESCRIPTIONS		
As	sn Association Inc Including					
Ex	France		Nat		Prd	Products
Fal	he Fahriantal		Opt		Tex	Textile
Gd	Cond-				Transp	Transportation
Gs	Machy Machinery		Pet			
	Misc Miscellar	eou	s Pho	ot Photograph	ic	

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Item	Item	Switching operations	Terminal operations	Total
No.	(a)	Switching operations (b)	Terminal operations (e)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded	THE RESIDENCE OF THE PROPERTY AND PERSONS		
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled	- seconditions and depositions discussions		
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled et cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled		ANACONAL CONTRACTOR AND ANACONAL ANACONAL AND ANACONAL AND ANACONAL AND ANACONAL AND ANACONAL ANACONAL AND ANACONAL ANACONAL AND ANACONAL ANACONAL AND ANACONAL AN	THE PERSON NAMED IN COLUMN
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,		presented in the second	
		**********************	***************************************	
	***************************************	**************	**********************	

	***************************************	************************		

******	***************************************	*****************		
	***************************************	************************		

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			******************************	***************************************
	***************************************		***************************	
	What the same the same the same that the sam		*****************************	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 35,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 Bbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	<u>(b)</u>	(e)	<u>(a)</u>	(e)	0	(8)	(h) (h. p.)	(8)
.	LOCOMOTIVE UNITS			1				(2.)	
1.	Electric								
3.	Other								
4.	Total (lines 1 to 3)								
								(tons)	
	FREIGHT-TRAIN CARS							(10.10)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E) Hopper-Open top (All H, J-10, all K)				1				
8.		******							
9.	Hopper-Covered (L-5-)								
10.									
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)	ARTHUR DESIGNATION OF THE PERSON OF THE PERS							
18.	Total (lines 5 to 17)	CONTRACTOR DESIGNATION OF	OR OTHER DESIGNATION OF THE PERSON OF THE PE	-	THE RESERVE AND ADDRESS OF THE PARTY OF THE	PRI LINGUAGO NO POPE	COLUMN TWO IS NOT THE	CONTRACTOR CONTRACTOR	-
19.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)	-		-				xxxx	-
	PASSENGER-TRAIN CARS							(seating capacity	,
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all			1	1				
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,						THE REAL		
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.								xxxx	
	PSA, IA, all class M)								
24.				+					-

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+i)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	- "
25.	Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-	·							
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)	·						xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	ļ						xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.								xxxx	
39.	Total (lines 37 and 38)							xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

	AND RESIDENCE OF THE PARTY OF T

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

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

OATH

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

State ofIllinois	·
County ofCook	88:
W. A. Cherny (Insert here the name of the afflant)	makes oath and says that he is Financial Vice-President (Insert here the official title of the affiant)
	(Insert here the exact legel title or name of the respondent)
he knows that such books have, during the period other orders of the Interstate Commerce Commiss best of his knowledge and belief the entries contain the said books of account and are ir, exact accord true, and that the said report is a correct and contains the said said report is a correct and contains the said said said that the said report is a correct and contains the said said said said said said said said	books of account of the respondent and to control the manner in which such books are kept; that d covered by the foregoing report, been kept in good faith in accordance with the accounting and sion, effective during the said period; that he has carefully examined the said report, and to the need in the said report have, so far as they relate to matters of account, been accorately taken from lance therewith; that he believes that all other statements of fact contained in the said report are implete statement of the business and affairs of the above-named respondent during the period of
time from and includingJanuary 1	, 19 69, to and including December 31 (Signature of affaut)
Subscribed and sworn to before me, a	notary Public, in and for the State and day of May, 1970
county above named, this	day of Use an U.S. Impression seal
My commission expires	E. V. Busse
	(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH
	(By the president or other chief officer of the respondent)
State of Illinois	
County ofCook	88:
M.J. Cook (Insert here the name of the affiant)	makes oath and says that he is Executive Vice President (Insert here the official title of the affiant)
of The Union Stock Yard at	nd Transit Company of Chicago (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing reportsaid report is a correct and complete statement of	rt; that he believes that all statements of fact contained in the said report are true, and that the the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including Januar	y 1 , 1969, to and including December 31 , 1969
Subscribed and sworn to before me, a	Notary Public, in and for the State and ay of May, 1970. Use an L. S.
county above named, this 27th de	ay of May 1970. Use an 7
My commission expires 6-3-71.	L. S. impression seal

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

A STATE OF THE STA						SUBJECT Answer							ANSWEI			
OFFICER ADDRESSED		DATE	OF LE	ETTER						D.	ATE OF-					
Officer Abbanase		OR	OR TELEGRAL			Subject (Page)				A n	nswer		LETTER		FILE NUMBER OF LETTER OR TELEGRAM	
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Corrections

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Month	Day	Year					Month	Day	Year	Name	Title		
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701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fu'ly explained.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

mating value of property of non-carriers or property of other carriers in a footnote.

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

			BALANCE AT BEGINNING OF YEAR						fic authority from the Commission Total Expenditures During the Year						BALANCE AT CLOSE OF YEAR				
Line No.	Account (a) (i) Engineering	1 1					TOTAL EXPENDITURES DURING THE YEAR				-								
		Entire line (b)			State (e)		-	Entire line (d)			State (e)			Entire line (f)		State (g)			
,			1					. s						1.			8	1	
2	(2) Land for transportation purposes					1								1					
	(2½) Other right-of-way expenditures			DA RESTRICTION									1				1	1	
	(3) Orading					1		1						1				1	
	(5) Tunnels and Subways													1	1				
6	(6) Bridges, trestles, and culverts						1								1				
-	(7) Elevated structures					1	1							1				i	
				1		 			0000000	1			*******	1					
•	(8) Ties	Hamilton									-		1		1				
	(9) Rails		1							1		-	******						
10	(10) Other track material			1								1							
11	(11) Ballast														******				
12	(12) Track laying and surfacing	0 1000000									-								
13	(13) Fences, snowsheds, and signs			·							-								
14	(16) Station and office buildings			-}		·													
15	(17) Roadway buildings			·}															******
16	(18) Water stations	+	 	+	 														
17	(19) Fuel stations																		
18	(20) Shops and enginehouses														*******				
19	(21) Grain elevators																		
20	(22) Storage warehouses		*****																
21	(23) Wharves and docks																		
22	(24) Coal and ore wharves.																		
23	(26) Communication systems		BEAUTINE																
24	(27) Signals and interlockers		Name of the last o																
25	(29) Powerplants																		
26	(31) Power-transmission systems																-		
27	(35) Miscellaneous structures			1														******	
28	(37) Roadway machines															*******		*******	******
							Control of the Contro												
29	(38) Roadway small tools		ELECTRIC STREET				0.155000000						******			******		*******	
30	(39) Public improvements—Construction	N STATE OF THE PARTY OF THE PAR																	
31	(43) Other expenditures—Road		100000000000000000000000000000000000000																
32	(44) Shop machinery						******												
33	(45) Powerplant machinery Leased property capitalized rentals			******															
-	(explain)																		
35	(51) Other (apecify & explain)			-				-	-		-			-		-			
36	Total expenditures for road	-			-			-		-	-				-	-	-		
37	(51) Steam locomotives			-		*******		*****										******	*****
38	(82) Other locomotives	A PHIC PHYSICS OF																	
39	(53) Freight-train cars		A DESCRIPTION OF THE PARTY OF			A CONTROL OF THE	CALCULATION (VICTOR)									******			******
40	(54) Passenger-train cars																		******
41	(56) Floating equipment																		
42	(57) Work equipment																		
43	(58) Miscellaneous equipment				-														
44	Total expenditures for equipment						-	-											
45	(71) Organization expenses																		
46	(76) Interest during construction													*****					
47	(77) Other expenditures—General																		
48	Total general expenditures																		
49	Total	SISTER																	
50	(80) Other elements of investment																		
51																			
	(90) Construction work in progress																		
52	GRAND TOTAL							*****		******						****		******	

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expanses of the respondent for the year, classifying them in accordance with the Uniform Pystem of Accounts for Railroad Companies.

2. Any unusual accruais involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year A cct. 502) (b)		Total expenses during the year (Acet, 534) (e)			Total taxes applicable to the year (Acet. 535)		
		\$		8			\$		
50		 					*********		
51		 							
52	***************************************	 							
53	***************************************	 							
54		 			******				
55	***************************************	 							
56		 							
57	***************************************	 							
58	***************************************	 	******						
59		 							
60	***************************************								
61	TOTAL.	 					******		

			LINE OPERATED BY RESPONDENT								
ine No.	Itam	Class 1: 1	Line owned	Class 2: Lin	ne of proprie- mpanies	Class 3: Lin	ne operated lease	Class 4: Line operate under contract			
10.	AWIES	Added	Total at	Added	Total at	Added	Total at	Added	Total et		
	(a)	during year (b)	end of year	during year	end of year	during year	end of year (g)	during year	end of year		
	Miles of road										
	Miles of second main track					1	******				
	Miles of all other main tracks.										
	Miles of passing tracks, crossovers, and turnouts										
	Miles of way switching tracks.										
8	Miles of yard switching tracks							STORESTONE CONSUMPLY			
7	All tracks										
		and A rest of the Control of the Con	INE OPERATED	BY RESPONDE	INT	Town Ow	NED BUT NOT				
		Class 5: L	ine operated ckage rights	Total lin	e operated	OPER	RATED BY				
ne o.	Item	under tra	ckage rights	rights Total line		RESPONDENT					
		Added	Total at	At beginning			Total at				
	u	during year	end of year	of year (m)	year (n)	during year	end of year (p)				
	Miles of road										
2	Miles of second main track										
3	Miles of all other main tracks										
	Miles of passing tracks, crossovers, and turnouts		CONTRACTOR SECTION								
	Miles of way switching tracks—Industrial										
8	Miles of way switching tracks-Other		STATE OF THE PARTY								
7	Miles of yard switching tracks-Industrial.		SERVICE STREET						****		
8	Miles of yard switching tracks-Other								*****		
9	All tracks								***********		
	Inc										
	Road leased	Location	ROAD AND	EQUIPMEN		of lessee		Amou	at of reat		
	Road leased (a)	Location (b)	ROAD AND	Едприви	Name	of lessee (e)		duri	nt of rent ng year		
0.		Location	ROAD AND	EQUIPMEN	Name			Amou duri	nt of rent ng year (d)		
0.		Location	ROAD AND	EQUIPMEN	Name			duri	nt of renting year		
11		Location	ROAD AND	EQUIPMEN	Name			duri	nt of renting year		
11 12 13		Location	ROAD AND	EQUIPMEN	Name			duri	nt of rent ng year		
11 12 13 14		Location	ROAD AND	EQUIPMEN	Name		Total	duri	nt of reuting year		
lne No.		Location (b)			Name		TOTAL	duri	nt of rent ng year (d)		
11 12 13	(a)	Location	S PAYABL	Е	Name		TOTAL	duri	nt of rent ng year (d)		
11 12 13 14	Road leased	Location (b) 2303. RENT: RENT FOR LEASED R	S PAYABL	Е	Name		Total	duri	nt of reating year (d)		
111 112 113 114 115	(a)	Location (b) 2303. RENT: RENT FOR LEASED R	S PAYABL	Е	Name	(e)	TOTAL.	duri	ng year		
0. 111 122 133 144 145	Road leased	Location (b) 2303. RENT: RENT FOR LEASED R	S PAYABL	Е	Name	(e)	TOTAL.	Amou	ng year		
0. 1 2 3 4 15	Road leased	Location (b) 2303. RENT: RENT FOR LEASED R	S PAYABL	Е	Name	(e)	TOTAL	Amou	ng year		
o. 1 2 3 4 18 10 6 10 .	Road leased	Location (b) 2303. RENT: RENT FOR LEASED R	S PAYABL	Е	Name	(e)	TOTAL	Amou	ng year		
o. 1 2 3 4 15 10 6 10 . 21 22 23	Road leased	Location (b) 2303. RENT: RENT FOR LEASED R	S PAYABL	Е	Name	(e)	Total	Amou	ng year		
0. 11 12 13 14 15 100.	Road leased	Location (b) 2303. RENT: RENT FOR LEASED R	S PAYABL	Е	Name	(e)	TOTAL	Amou	ng year		
0. 1 2 3 4 8 8 10e	Road leased	Location (b) 2303. RENT: RENT FOR LEASED R Location (b)	S PAYABL COADS AND	E	Name	(e)	Total	Amou duri	nt of rent ng year		
ine	Road leased (a) 2304. CONTRIBUTIONS FROM OTHER CO	Location (b) 2303. RENT: RENT FOR LEASED R Location (b) OMPANIES	S PAYABL	E	Name Name Name of trans	of lessor (e)	Total	Amound duri	nt of rent ng year (d) ANIES		
1 2 3 4 5 5 1ne io. 121 222 23 224	Road leased (a) 2304. CONTRIBUTIONS FROM OTHER CO	Location (b) 2303. RENT: RENT FOR LEASED R Location (b)	S PAYABL	E	Name Name	of lessor (e)	Total	Amound duri	nt of rent ng year		

Line No.	Name of contributor	Amount during year			Name of transferee (e)	Amoun	t during	year
21		3				•		
32								
33								
35					TOTAL			