531700

# annual report

**R-3** 

Class III Railroads

Approved by GAO B-150230 (R0583) Expires 12-31-81

INTERSTATE COMMERCE COMMISSION RECEIVED

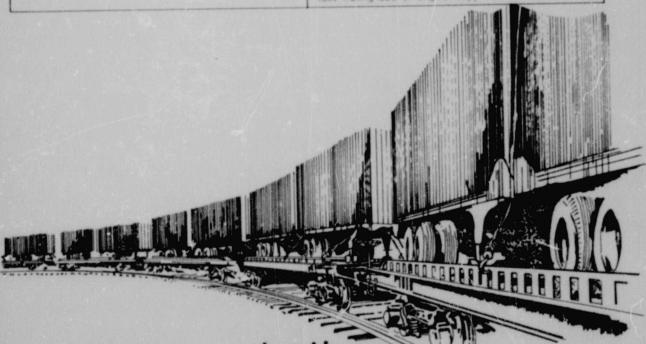
JUN 13 1979

ADMINISTRATIVE SERVICES MAIL UNIT

RCOO2170 BEVIER SOUT 3 0 3 531700 BVS SEVIER & SOUTHERN R.R. CO P D BGX 67 BEVIER MD 63532

correct name and address if different than shown

full name and address of reporting carrier (use mailing label on original, copy in full on duplicate)



Interstate Commerce Commission for the year ended December 31, 1978

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# A. SCHEDULES OMITTED BY RESPONDENT

- 1. The respondent, at it's option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

  2. Show below the pages excluded and indicate the schedule number and title in this space provided below.

3. If no schedules were omitted indicate "NONE"

Page

Schedule No.

Title

"NONE"

### 161. IDENTITY OF RESPONDENT

- 1. Give the exact name by which the respondent was known in law at the close of the year \_\_\_\_
- 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? Yes - Bevier & Southern Railroad Co.
- 3. If any change was made in the name of the respondent during the year, state all such changes and the date; on which they were made
  No Change
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Bevier & Southern Railroad Co. P.O. Box 67 Bevier, Mo. 63532
- 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. (a)		Name and office address of person holding office at close of year  (b)							
1 President 2 Vice president 3 Secretary 4 Treasurer 5 Controller or aud 6 Attorney or gener 7 General manager 8 General superinte 9 General freight ag 10 General passenger 11 General land ager 12 Chief engineer	ndent agent	Hortense Agee Osman Wm. L. Eyman E. Edward Osman Hortense Agee Osman Hortanse Agee Osman David L. Zwart E. Edward Osman	Box 67 Box 67 Box 67 Box 67 Box 67 Box 67 Box 67	Bevier, Mo. 63533 Bevier, Mo. 63533 Bevier, Mo. 63533 Bevier, Mo. 63533 Bevier, Mo. 63533 Bevier, Mo. 63533 Bevier, Mo. 63533					

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.

ine lo.	Name of director Office address				Ferm expires	
	(a)			(b)		(c)
4 H	ortense Agee Osman	Box	67	Bevier, Mo. 6353		4, 1979
5 H.	illiam L. Eyman . Edward Osman	Box Box		Bevier, Mo. 6353 Bevier, Mo. 6353	2 Dec.	4, 1979 4, 1979
7						4
,						
2 _						

7. Give the date of incorporation of the respondent 18 5, 1.898, State the character of motive power used Diesel Electric

9. Class of switching and terminal company Does not Apply

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to cach 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

# See Pootnote on Page 3

- 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 of 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. Doscribe also, the course of construction of the road of the tespendent, and its financing Kanses Texas Railway transferred to Missourf & Louisiana Railroad to Missourf & Louisiana Railroad to Sept. 28, 1914.

  10 Sept. 28, 1914.

  10 Sept. 28, 1914.

company and corporation

### 107. 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 ) year prior to the actual filing of this report), ho, 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 ve 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 in schedule No. 705, 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.

				WITH	HER OF VOTES, CLASSIFIED H RESPECT TO SECURITIES ON WHICH BASED			
No.	Name of security holder Addre	Address of security holder	Number of votes to which security holder was entitled	,	Stocks		- Other secu-	
				Common			rities with	
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)	
1	Cecle F. Agee	Bevier, No. 63532	997	None	None	None	None	
2	Hortense Agee Osman	Revier. Mo. 63532	i	None	THE RESERVE OF THE PERSON NAMED IN	None		
	William L. Eynan	Bevier, Mo. 63532 Bevier, Mo. 63532 Bevier, Mo. 63532	1	None		None	None	
	E. Edward Osman	Bevier, Mo. 63532	1	None		None	None	
5					-			
6					1		-	
7 8								
9			<b>加热型的加速型等</b>					
10								
11					1			
12					1			
13					1			
14								
15	)				1			
16					1			
17					1			
19								
20								
21					1			
22					ļ			
23					+			
24					+			
25					1			
26					1			
27								
28		The factor of the second second						
30		STREET, STREET						

Footnotes and Remarks 310. Missouri Status 1899, Chapter 12, Articles 1 & 2

Lews 1901 - Pages 974, 9815,991100 127, 128, 129, 130, 132 Laws 1905 - Pages 100, 101, 102, 104, 106, 108, 109, 112, 113 Laws 1907 - Pages 165, 169, 170, 174, 180, 181, 182, 184, 187, 188

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

Check appropriate box: | | Two copies are attached to this report.

| | Two copies will be submitted

(data)

No annual report to stockholders is prepared.

# 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

		Respondent Only			
No.	Item (a)	Balance at Close of Year (b)	Balance at Begin ning of Year (c)		
	CURRENT ASSETS	s	s		
		22726	26862		
1	Cash	26150	20002		
2	Temporary Cash Invertments				
3272000	Special Deposits	66329	94444		
	Accounts Receivable				
	Less Allowance for Uncollectible Accounts	-  /			
6	Accumulated Deferred Income Tax Charges	351	2845		
8	Other Current Assets Total Current Assets	351 89406	124151		
	OTHER ASSETS				
	Special Funds				
	Other Investments and Advances - (Less Allowances and adjustments \$ )				
	Other Assets (Less Depreciation and Amortization §		/		
12	Other Deferred Debits	None	None		
13	Total Other Assets	Landar Darrick poor	and the second second		
	ROAD AND EQUIPMENT	70000	20000		
14	Road and Equipment Property and Improvements on Leased Property	78020	78020		
15	Less: Accumulated Depreciation and Amortization	(75758)	(75758)		
16	Net Road and Equipment	91668	126413		
17	Total Assets	7200	120413		
	CURRENT LIABILITIES				
	Loans and Notes Payable	37.406	70674		
	Accounts Payable	31426	70674		
20	Interest and Dividends Payable				
	Federal Income Taxes Accrued	8162	6374		
	Other Taxes Accrued	11409	6374		
23	Other Current Liabilities				
24	Equipment Obligations and Other long-term Debt Due Within One Year	50997	83549		
25	Total Current Liabilities  NON CURRENT LIABILITIES		-2216		
24	Funded Debt Unmatured				
	Equipment Obligations				
27	Capitalized Lease Obligations				
29	Accumulated Deferred Income Tax Credits		2 1012		
30	Other Long-term Liabilities and Deferred Credits	None	Maria		
31	Total Non current Liabilities		None		
	SHAREHOLDERS' EQUITY				
	Capital Stock	1			
32	Common Stock	100000	100000		
33	Preferred Stock		The same of the		
34	Discount on Capital Stock	225694	225694		
35	Additional Capital	-2,1074	22,004		

# 200. COMPARATIVE STATEMENT OF FINANCIAL FOSITION - LIABILITIES AND SHAREHOLDERS' EQUITY-Continued

ine	Item	Respondent Only			
lo.	nem		Balance at Begin- ning of Year		
	(a)	(b)	(e)		
	SHAREHOLDERS' EQUITY—Continued	,	5		
Retained Earnings:					
Appropriated		(285023)	(282830)		
Unappropriated		(203023)	15050301		
Net unrealized Loss on	Noncurrent Marketable Equity Securities		+		
19 Less: Treasury Stock		10673	10061		
10 Ner Shareholders' Equit	y	40671 91668	42864		
Total Liabilities and	Shareholders' Equity	31000	120413		

# 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - 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) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees, and (3) what entries have been made for not income or retained income restricted under provisions of mortgages and other arrangements.

- 1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.
- 2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made
- 3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs. Indicating whether or not consistent with the prior year. Does not apply The only retirement coverage for our employees is that provided by the Railroad Retirement System reported annually to the Dept. of the Treasury on Form CT-1
- (h) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund
  - (i) If funding is by insurance, give name of insuring company

    (ii) If funding is by trust agreement list trustee(s)

    Date of trust agreement or latest amendment

    Does not Apply

    Does not Apply

If respondent is affiliated if any way with the trustee(s), explain affiliation:
Does not Apply

- (d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement

  DOS NOT APPLY
- Yes. No. X

  If yes, give number of the shares for each class of stock or other securities of the respondent or any of its affiliates? Specify.

  No. X

  No. X

  No. X
- (ii) Are voting rights attached to any securities held by the pension plan? Specify Yes No X If yes, who determines how stock is voted?
- 4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C.

# 210. RESULTS OF OPERATIONS

# INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.

3. All coetra entries hereunder should be indicated in parenthesis.

500000	210. RESULTS OF OPERATIONS	
Line No.	liem.	Amount for Current Year
	(a)	(b)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	Railway Operating Income	
1	Freight Miscellaneous	13455
2	Passenger (None) COAL FREIGHT (delivered from Binkley Mo. to Associated Other	398671
3	The state of the s	17612
4	Total Railway Operating Revenues	429738
5	Railway Operating Expenses	438424
	*Net Revenue from Railway Operations	(8686)
	OTHER INCOME	
7	Dividend income	
8	Interest income	135
9	Other income; Other	-57
	Income from affiliated companies:	
0	Dividends	
1	Equity in undistributed earnings (losses)	
2	Total other income (Lines 7-11)  Total income (Lines 6, 12)	(8551)
	OTHER DEDUCTIONS	
4	Miscellaneous deductions from income	
5	Fixed charges	
	UNUSUAL OR INFREQUENT ITEMS	
6	Unusual or infrequent items (debit) credit	
200	Income (loss) from continuing operations (before income taxes) (Line 13 less Lines 14-16)	(8551)
		(-55-)
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
8	Federal income taxes —	
9	State income taxes	
0	Other income taxes	
1	Provisions for deferring income taxes	18
2	Income before extraordinary items (Line 17 less Lines 18-22)	(8551)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
3	Extraordinary tems (net)	
	Income taxes on extraordinary items	
	Provisions for deferred taxes - Extraordinary items	
5	Total extraordinary items (Lines 23-25)	
6	Completing affect of changes in accounting principles	
6 7	Cumulative effect of changes in accounting principles	
6 7 8	(Less applicable income taxes of § )	(8551)

	210. RESULTS OF OPERATIONS—Continued							
Line No.	Item (a)	Amount for Current Yea:						
30	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)  Not revenues from railway operations	(8686)						
	Income taxes on ordinary income	1						
	Provisions for deferred income taxes  Income from Lease of Road and Equipment	1200						
34	Rent for leased Roads and Equipment	10174						
	Net Railway Operating Income  Z 88  Ton-miles, Revenue Freight (in thousands)	3240/30						

I was advised on filling out this page of my report by Mr. Aubrey Hermion



# 330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changer during the year in Road and Equipment property, and Improvements on leased property.

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) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 10.

No.		ITEM (a)	Baiance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Palance at close of year (e)	Accrued depresentation at close of year (f)
1	(1)	Engineering	\$3189			\$3189	
2	(2)	Land for transportation purposes					
3	(2 1/	2) Other right-of-way expenditures					
	(3)	Grading	22030			22030	
5	(5)	Tunnels and subways					
6	(6)	Bridges, trestles, and culverts	8512			8512	
7 ]	(7)	Elevated structures					
8	(8)	Ties					
9	(9)	Rails		-			
10	(10)	Other track material					
11	(11)	Ballast	3113			3113	
12	(12)	Track laying and surfacing	7370			7370	
13	(13)	Fences, snowsheds, and signs				581	
14	(:6)	Station and office buildings	339			339	
15	(17)	Roadway buildings				132	
16	(18)	Water stations	6165			6165	
17	(19)	Fuel stations	1				
18	(20)	Shops and enginehouses	4528			4528	
19	(21)	Grain elevators	1				
20	(22)	Storage warehouses	1				
21	(23)	Wharves and docks	1				
12	(24)	Coal and ere wharves	1 1				
23	(25)	TOFC COFC terminals					
24	(26)	Communication systems	6014			6014	
25	(27)	Signals and interlockers					
6	(29)	Power plants					
27 1	(31)	Power-transmission systems					
18	(35)	Miscellaneous serectures	1				
19	(37)	Roadway machines	1180			1180	
0 (	(38)	Roadway small tools	128			128	
11 (	(39)	Public improvements - Construction					
32 (	(43)	Other expenditures - Road					
13 4	(44)	Shop machinery	1531			1531	
14 (	(45)	Power-plant machinery	1	000			
15		Other (specify and explain)	1				
6.		Total Expenditures for Road	70009			70009	
7 (	52)	Locomotives				1	
8 (	53)	Freight-train cars				1	
9 (	54)	Passenger-train cars					
0 1	55)	Highway revenue equipment					
: 0	56)	Floating equipment					
2 (	573	Work equipment					
3 (	58)	Miscellaneous equipment	4507	· ·		4507	
4		Total Expenditures for Equipment	4507			4507	

330. ROAD AND EQUIPMENT PROPERTY—Continued										
Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depre ciation at close of year (f)				
45 (71) 46 (76) 47 (77) 48 49	Interest during construction	\$2181 970 3151 77667			\$2181 970 3151 77667					
50 (80) 51 (90) 52	Other elements of investments  Construction work in progress  Grand Total	77667			77667					

### 705. 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 occured 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) knoth of road, and (c) dates of beginning operations or of abandonment.\* None

2. All other important physical changes, including herein all new tracks built. None

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

Answer below 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). None
- 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. None
  8. All other important financial changes. None

- 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. None
- 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. Hone 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

5. Change of Officers: C. F. Agee retired as President in September. 1978. Hortense Agee Osman was elected as the new President, Treasurer. & Controller. W. L. Eyman was retained as Vice President. P. D. Hess Jr. resigned as Secretary & General Counsel. E. Edward Osman was elected as Secretary & General Manager & David L. Zwart was retained as General Counsel.

Change of Directors: C. Y. Agee replaced by H. A. Osman P. D. Hess replaced by E. E. Ospan

Change of Stockholders: The security & vote of P. D. Hess was transferred to E. E. Osman

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

Miles of road construe ed

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.

# 710. 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 o 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. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.
- 5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit. e.g., boosters, slugs,
- 7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided or 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.

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

	Item (a)		Units in service of	Number	Number	Numb	er at clos	se of year	Aggregate	Number
Line No.			Item respondent a at begin- ning of year	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	capacity of units re- ported in col. (g) (see ins. 7) (h)	leased to others at close of year
1	LOCOMOTIVE UNITS Diesel-Freight	A units	1	0	0	0	1	1	62,000 (h.p.)	0
2	Diesel-Freight	B units							(11.12.)	
3	Diesel-Passenger	A units								
4	Diesel-Passenger	B units								
5	Diesel-Multiple purpose	- A units								
6	Diesel-Multiple purpose	B units								
7	Diesel-Switching	A units								
8	Diesel-Switching	B units								
9	Total (lines 1-8)		1	0	0	0	1	1	XXXXXX	0
10	Electric-Locomotives									
11	Other self-powered units									
12	Total (lines 9, 10 and 11)		1	0	0	0	1	1	XXXXXX	0
13	Auxiliary units									
14	Total Locomotive Units (lines 12 a	and 13)	1	0	0	0	1	1	XXXXXX	0

# UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS-Cont.

		Units in	Number	Number	Number	et at clos	e of year	Aggregate capacity of	Number leased to
Line No.	Item (a)	service of respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)	units re- ported in col. (g) (see ins. 7)	others a close of year
	FREIGHT TRAINCARS								
								Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229; B300-329)								
17	Equipped Box Cars (All Code A)								-
18	Plain Gondola Cars (G092-392; G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L. 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754);								
21	Open Top Hopper Cars General Service (All Code H)								
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars . Non Mechanical (R 100.								
	101, 102, 103, 105, 106, 107, 108, 109,								
	113, 114, 115, 116, R 200, 201, 202, 203.								
	205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110,								
	112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-078 F 871- 978)								
26	Flat Cars - Multi-level (All Code V)								1
27	Flat Cars - General Service (F 101-109; F 201-209)						A		
28	Flat Cars - Other (F 11-189, 211-289, 301- 189, 401-540)								
29	Tink Cars - Under 22,000 Gallons (T-0, Y-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, 1-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299; 391-399, L 006-048; L 070, L 080 L 090 - All "L" with second numeric 6, L 161-L 764)								
32	Total (lines 15-31)	NOTH	ING TO	REPO	RT				
33								XXXXXX	
34	Total (lines 32-33)	NOTH	ING TO	REPO	RT			XXXXXX	

# 720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent In Missouri - Approx. 10	Miles
(2) Show, by State, mileage of tracks owned and operated by respondent First main track. None	
second and additional main tracks. None	
yard track and sidings. None total all tracks.	
yard track and sidings. None ; total, all tracks. None (t)  (3) Road is completed from (Line Haul Railways only) Bevier, Mo. to Binkley, Mo. Total distance	App.10mi
miles.	
(4) Road located at (Switching and Terminal Companies only)* Does not Apply	
(5) Gage of track	
(6) Weight of rail 90 (7) Kind and number per mile of crossties 6x8x8 Untreated Oak-Pentatreated Oak-7x9x8 2nd.	
(7) Kind and number per mile of crossies 6x8x8 Untreated Oak-Pentatreated Oak-7x9x8 2nd	hand
1 (8) State number of miles abastaifed Con NONO VIE - OU I ALLE	None
tracks. None way switching tracks.	yard switching
(9) Ties applied in replacement during year. Number of crossties. None ; average cost per tie, s	
(B.M.) of switch and bridge ties. None average cost per M feet (B.M.). S	number of ice
(10) Rail applied in replacement during year. Tons (2,000 pounds). None : Weight per year.	
cost per ton. \$	, average
*Insert names of places. (t)Mileage should be stated to the nearest whole mile.	

# MEMORANDA

(For use of Commission only)

# Correspondence

				Subject (Page)	Answer			
Officer addressed		Date of letter or telegram			er n	Answer Date of File number needed of letter or telgram		
Name	Title	Month	Day	Year	4	Month Day Year		

# Corrections

Date of correction			Page	Lett	er or te	le-	Authority Officer sending letter or telegram		Clerk making correction (Name)
					am of-				
Month	Day	Year		Month	Day	Year	Name	Title	
								+	
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							-	-	
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# VERTIFICATION

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 of	ficer having control of the accounting of the respondent)
State of Missouri	
County of Macon	Nr.
County of management and a second a second and a second a	oath and says that he is President
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of Bevier & Southern R	est med Co.
	te exact legal title or name of the respondent)
knows that such books have, during the period covered to other orders of the Interstate Commerce Commission, eff best of his knowledge and belief the entries contained in from the said books of account and are in exact accordance are true, and that the said report is a correct and complete	count of the respondent and to control the manner in which such books are kept; that he by the foregoing report, been kept in good faith in accordance with the accounting and fective during the said period; that he has carefully examined the said report, and to the the said report have, so far as they relate to matters of account, been accurately taken the therewith; that he believes that all other statements of fact contained in the said report a statement of the business and affairs of the above-named respondent during the period
	Hostense agel Odman
Subscribed and sworn to before me. a NOTAL	Ry Fublic in and for the State and
county above named, this // th	Ry Public in and for the State and  day of Tune 1979
My commission expires 11/2/81	,
	) V.n
	Joan Jugare
	Signature of officer authorized to administer oaths)
	SUPPI EMENTAL OATH
(By the presi	ident or other chief officer of the respondent)
State of	
State of	55.
County of	
(Insert here the name of the affiant)	oath and says that he is (Insert here the official title of the affiant)
of	
(Insert here the	e exact legal title or name of the respondent)
that he has carefully examined the foregoing report, that he said report is a correct and complete statement of the busin	he believes that all statements of fact contained in the said report are true, and that the ness and affairs of the above-named respondent and the operation of its property during.
the period of time from and including	19 , to and including19
	(Signature of affiant)
Subscribed and sworn to before me, a	in and for the State and
county above named, this	day of 19
My commission expires	
	(Signature of officer authorized to administer paths)