

ANNUAL REPORT 1972 CLASS II

631550

MANUFACTURERS RY CO.

1 OF 1

631550

8

INTERSTATE
COMMISSION

MAR 30 1973

ADMINISTRATIVE SERVICES
MAIL BRANCH

RAILROAD *orig*
Annual Report Form C
(Class II Line-haul and Switching and Terminal Companies)

O.M.B. NO. 60-R099.21

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

[Empty box for carrier name and address]

125005075MANUFACRYAA 2
CHIEF ACCOUNTING OFFICER
MANUFACTURERS RY CO.
2850 S BROADWAY
ST. LOUIS, MO. 63118

631550

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

MANUFACTURERS RAILWAY COMPANY

2850 South Broadway

St. Louis, Missouri 63118

FOR THE

YEAR ENDED DECEMBER 31, 1972

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

(Name) R. W. Chayman (Title) Vice President & Treasurer

(Telephone number) 314 664-5600
(Area code) (Telephone number)

(Office address) 2850 So. Broadway, - St. Louis, Mo. 63118
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year Manufacturers Railway Co.
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- Manufacturers Railway Company
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
2850 So. Broadway, - St. Louis, Mo. 63118
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.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President & General Mgr.	Ralph W. Schmidt 2850 So. Broadway, St. Louis, Mo. 63118
2	Vice president	George K. Bennett " " "
3	Secretary	Eugene D. Harris " " "
4	Vice President & Treasurer	Roy W. Chapman " " "
5	Comptroller or auditor	
6	Attorney or general counsel	
7	General manager of Operations	Arthur W. Hellwig " " "
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	William G. Reppell " " "
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)
31	August A. Busch, Jr.	St. Louis, Missouri	April 3, 1973
32	August A. Busch III	"	" "
33	Richard A. Meyer	"	" "
34	Walter C. Reisinger	"	" "
35	Adalbert von Gontard	"	" "
36	Fred L. Kuhlman	"	" "
37	Ralph W. Schmidt	"	" "
38	Wilbur M. Daughtrey	"	" "
39	David R. Calhoun	"	" "
40			

7. Give the date of incorporation of the respondent April 14, 1887 3. State the character of motive power used Diesel Electric
9. Class of switching and terminal company II
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
General Laws. State of Missouri
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
yes (a) Title to Capital Stock- Anheuser-Busch, Inc.

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
Not a consolidated or merging company

*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.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common	PREFERRED		Other securities with voting power
					Second	First	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Anheuser-Busch, Inc.	721 Pestalozzi					
2		St. Louis, Mo. 63118	13,480	13,480			
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

350A. STOCKHOLDERS REPORTS

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 _____ (date)
- ☒ No annual report to stockholders is prepared.

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 (b₁) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1		520	999	(701) Cash		345	293
2	1	554	305	(702) Temporary cash investments		715	306
3				(703) Special deposits			
4		139	035	(704) Loans and notes receivable		140	240
5		269	123	(705) Traffic and car-service balances—Debit		381	708
6		123	719	(706) Net balance receivable from agents and conductors		191	405
7		51	900	(707) Miscellaneous accounts receivable		166	282
8		4	895	(708) Interest and dividends receivable		5	901
9		79	342	(709) Accrued accounts receivable		38	840
10		1	055	(710) Working fund advances		1	055
11		6	346	(711) Prepayments		11	115
12		109	168	(712) Material and supplies		122	800
13				(713) Other current assets			
14	2	859	887	Total current assets		2	119 639
SPECIAL FUNDS							
					(b ₁) Total book assets at close of year	(b ₂) Respondent's own losses included in (b ₁)	
15				(715) Sinking funds			
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
INVESTMENTS							
19		924	625	(721) Investments in affiliated companies (pp. 10 and 11)		1	945 125
20		302	697	(722) Other investments (pp. 10 and 11)		168	505
21				(723) Reserve for adjustment of investment in securities—Credit			
22	1	227	322	Total investments (accounts 721, 722 and 723)		1	213 630
PROPERTIES							
23	3	257	612	(731) Road and equipment property (p. 7)		4	034 701
24	x x x x x x			Road	\$ 2,230,082	x x x x x x	
25	x x x x x x			Equipment	1,795,691	x x x x x x	
26	x x x x x x			General expenditures		x x x x x x	
27	x x x x x x			Other elements of investment		x x x x x x	
28	x x x x x x			Construction work in progress	8,928	x x x x x x	
29		53	988	(732) Improvements on leased property (p. 7)		53	988
30	x x x x x x			Road	\$ 53,988	x x x x x x	
31	x x x x x x			Equipment		x x x x x x	
32	x x x x x x			General expenditures		x x x x x x	
33	3	311	609	Total transportation property (accounts 731 and 732)		4	088 689
34	(1)	334	585	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		(1)	360 321
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	(1)	334	585	Recorded depreciation and amortization (accounts 735 and 736)		(1)	360 321
37	1	977	015	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		2	728 368
38		234	449	(737) Miscellaneous physical property		335	278
39		125	997	(738) Accrued depreciation—Miscellaneous physical property (p. 19)		(137)	190
40		108	452	Miscellaneous physical property less recorded depreciation (account 737 less 738)		198	058
41	2	085	467	Total properties less recorded depreciation and amortization (line 37 plus line 40)	2,926,456	498	088
OTHER ASSETS AND DEFERRED CHARGES							
42		3	476	(741) Other assets		4	600
43				(742) Unamortized discount on long-term debt			
44		13	912	(743) Other deferred charges (p. 20)		8	679
45		17	388	Total other assets and deferred charges		13	279
46	6	190	064	TOTAL ASSETS		6	273 004

NOTE.—See page 5A for explanatory notes, 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 (b₁) should reflect total book liability at the close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or Item (b)	Balance at close of year (c)	
			CURRENT LIABILITIES		
47	\$		(751) Loans and notes payable (p. 20)	\$	
48			(752) Traffic and car-service balances—Credit		
49	351	715	(753) Audited accounts and wages payable	271	721
50	2	326	(754) Miscellaneous accounts payable	2	419
51			(755) Interest matured unpaid		
52			(756) Dividends matured unpaid		
53			(757) Unmatured interest accrued		
54			(758) Unmatured dividends declared		
55	248	553	(759) Accrued accounts payable	284	147
56	31	153	(760) Federal income taxes accrued	(57)	008
57	14	166	(761) Other taxes accrued	17	381
58			(762) Other current liabilities		
59	647	913	Total current liabilities (exclusive of long-term debt due within one year)	518	660
			LONG-TERM DEBT DUE WITHIN ONE YEAR		
60			(764) Equipment obligations and other debt (pp. 5B and 3)		
			(b ₁) Total issued (b ₂) Held by or for respondent		
			LONG-TERM DEBT DUE AFTER ONE YEAR		
61			(765) Funded debt unmatured (p. 5B)		
62			(766) Equipment obligations (p. 3)		
63			(767) Receivers' and Trustees' securities (p. 5B)		
64			(768) Debt in default (p. 20)		
65			(769) Amounts payable to affiliated companies (p. 3)		
66			Total long-term debt due after one year		
			RESERVES		
67			(771) Pension and welfare reserves		
68			(772) Insurance reserves		
69			(774) Casualty and other reserves		
70			Total reserves		
			OTHER LIABILITIES AND DEFERRED CREDITS		
71			(781) Interest in default		
72	12	656	(782) Other liabilities	10	944
73			(783) Unamortized premium on long-term debt		
74			(784) Other deferred credits (p. 20)		
75	11	478	(785) Accrued depreciation—Leased property (p. 17)	13	098
76	24	134	Total other liabilities and deferred credits	24	042
			SHAREHOLDERS' EQUITY		
			Capital stock (Par or stated value)		
77	1	348 000	(791) Capital stock issued—Total	1,348 000	13 480
78			Common stock (p. 5B)	1,348 000	13 480
79			Preferred stock (p. 5B)		
80			(792) Stock liability for conversion		
81			(793) Discount on capital stock		
82	1	348 000	Total capital stock	1,348 000	
			Capital Surplus		
83			(794) Premiums and assessments on capital stock (p. 19)		
84			(795) Paid-in surplus (p. 19)		
85		483	(796) Other capital surplus (p. 19)		483
86		483	Total capital surplus		483
			Retained Income		
87			(797) Retained income—Appropriated (p. 19)		
88	4	169 535	(798) Retained income—Unappropriated (p. 22)	4	381 819
89	4	169 535	Total retained income	4	381 819
90	5	518 017	Total shareholders' equity	5	730 302
91	6	190 064	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6	273 004

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

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

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below—\$ 89,200

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

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

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

(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended—\$ 59,240

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year—\$ None

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

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual—\$ None

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

Total deferred investment tax credit in account 784 at close of year—\$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code—\$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code—\$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
None	None	None	\$ <u>None</u>
			\$ <u> </u>

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$.....			\$.....	
Per diem payable.....					
Net amount.....	\$.....	XXXXXX	XXXXXX	\$.....	

4. 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—\$ None

5. 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—\$ 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.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1												
2							NONE					
3												
4					TOTAL							

5 Funded debt canceled: Nominally issued, \$ _____ Actually issued, \$ _____

6 Purpose for which issue was authorized† _____

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.

Line No.	Class of stock (a)	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Authenticated (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK			ACTUALLY OUTSTANDING AT CLOSE OF YEAR		
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock (i)	SHARES WITHOUT PAR VALUE	
										Number (j)	Book value (k)
11	Common	4-12-1887	100	\$ 25 000	\$ 25 000		\$ 25 000		\$ 25 000		
12		4-25-1905	100	75 000	75 000		75 000		75 000		
13		1-6-1906	100	150 000	150 000		150 000		150 000		
14		4-30-1912	100	750 000	750 000		750 000		750 000		
15		4-1-1913	100	500 000	500 000		500 000		500 000		

15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ NONE Actually issued, \$ 1,500,000

16 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None 7,348,000

17 Purpose for which issue was authorized† None

18 The total number of stockholders at the close of the year was 1

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 670.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21											
22											
23											
24	NONE										
25											
26					TOTAL						

† 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 35 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 (a)	Balance at beginning of year (b)		Gross charges during year (c)		Credits for property retired during year (d)		Balance at close of year (e)	
		\$		\$		\$		\$	
1	(1) Engineering.....	34	931		137			35	068
2	(2) Land for transportation purposes.....	558	849					558	849
3	(24) Other right-of-way expenditures.....						81		
4	(3) Grading.....	121	315	2	024			123	258
5	(5) Tunnels and subways.....								
6	(6) Bridges, trestles, and culverts.....	125	467					125	467
7	(7) Elevated structures.....								
8	(8) Ties.....	107	353	9	014	1	469	114	898
9	(9) Rails.....	155	038	18	227	2	483	170	782
10	(10) Other track material.....	131	483	12	733		903	143	313
11	(11) Ballast.....	71	608	4	482		226	75	864
12	(12) Track laying and surfacing.....	225	099	30	866	3	221	252	744
13	(13) Fences, snowsheds, and signs.....	1	895					1	895
14	(16) Station and office buildings.....	274	945	7	200	5	125	277	020
15	(17) Roadway buildings.....	37	073					37	073
16	(18) Water stations.....								
17	(19) Fuel stations.....	4	240					4	240
18	(20) Shops and enginehouses.....	179	493	2	94			179	787
19	(21) Grain elevators.....								
20	(22) Storage warehouses.....								
21	(23) Wharves and docks.....								
22	(24) Coal and ore wharves.....								
23	(25) TOFC/COFC terminals.....								
24	(26) Communication systems.....	7	280	3	739			11	019
25	(27) Signals and interlockers.....	39	519					39	519
26	(29) Power plants.....								
27	(31) Power-transmission systems.....		974						974
28	(35) Miscellaneous structures.....	5	831					5	831
29	(37) Roadway machines.....	16	611					16	611
30	(38) Roadway small tools.....		767						767
31	(39) Public improvements—Construction.....	52	351					52	351
32	(43) Other expenditures—Road.....								
33	(44) Shop machinery.....	54	647					54	647
34	(45) Power-plant machinery.....	2	092					2	092
35	Other (specify and explain).....								
36	TOTAL EXPENDITURES FOR ROAD.....	2	208 861	88	716	13	508	2	284 069
37	(52) Locomotives.....	850	694					850	694
38	(53) Freight-train cars.....	14	099	901	565*			915	664*
39	(54) Passenger-train cars.....								
40	(55) Highway revenue equipment.....								
41	(56) Floating equipment.....								
42	(57) Work equipment.....	1	608					1	608
43	(58) Miscellaneous equipment.....	25	246	3	450		971	27	725
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	891	647	905	015		971	1	795 691
45	(71) Organization expenses.....								
46	(76) Interest during construction.....								
47	(77) Other expenditures—General.....								
48	TOTAL GENERAL EXPENDITURES.....								
49	TOTAL.....								
50	(80) Other elements of investment.....								
51	(90) Construction work in progress.....	211	090	895	670	1	097 831	8	929
52	GRAND TOTAL.....	3	311 598	1	889 401	1	112 310	4	088 689

3

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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.

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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.

RAILROAD COMPROMISES—OPTIMATING—O

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), (j), and (i) 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 AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
1	721	A3	Manufacturers Cartage Company	100	\$	None	\$	125.000	\$	None	\$	125.000
2	721	A3	MRS Redevelopment Corporation	100	\$	None	\$	30.000	\$	None	\$	30.000
3	721	E3	MRS Redevelopment Corporation	100	\$	None	\$	306.000	\$	None	\$	306.000
4	721	A3	Manufacturers Transport Company	100	\$	None	\$	100.000	\$	None	\$	100.000
5	721	A3	MRS Transport Company	100	\$	None	\$	75.000	\$	None	\$	75.000
6	721	A3	Merrimack Transport Inc.	100	\$	None	\$	125.000	\$	None	\$	125.000
7	721	A3	Columbus Cartage Inc.	100	\$	None	\$	125.000	\$	None	\$	125.000
8	721	A3	Williamsburg Transport Inc.	100	\$	None	\$	125.000	\$	None	\$	125.000
9	721	C3	MRS Transport Company	100	\$	None	\$	None	\$	None	\$	None
10			10 year note - 6% per annum	100	\$	None	\$	None	\$	None	\$	None

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
				PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
				Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)		(e)		(f)		(g)	
21	722	B3	Sunset Country Club-30 year construction	\$		\$		\$		\$	
22			Bond				1 850		None		
23	722	C-3	Bi-State Warehousing Inc. Note 9/1/67				27 395		None		
24	722	C3	St. Louis Refrigerator Car Company								
25			note 1/1/68				275 000		None		
26											
27											
28											
29											
30											
31											

*Amount transferred to Account 704 - \$4,500.00

1002. OTHER INVESTMENTS—Concluded

*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

\$19,192 transferred Account 704

共計 \$115,000 transferred to Account 704

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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total per value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
	(a)	(b)	\$		\$		\$		\$	
1	A3	Manufacturers Cartage Company	125	000	125	000	None		None	
2	A3	MRS Redevelopment Corporation	30	000	30	000	None		None	
3	E3	MRS Redevelopment Corporation	306	000	306	000	None		None	
4	A3	Manufacturers Transport Company	100	000	100	000	None		None	
5	A3	MRS Transport Company	75	000	75	000	None		None	
6	A3	Merrimack Transport Inc.	125	000	125	000	None		None	
7	A3	Columbus Cartage Inc.	125	000	125	000	None		None	
8	A3	Williamsburg Transport, Inc.	125	000	125	000	None		None	
9	A3	MRS Transport Company - note								
10		10 yrs. 6% dated July 15, 1971	38	625	38	625	None		None	
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them
	Par value		Book value		Selling price		
	(g)		(h)		(i)		
	\$		\$		\$		
1	None		None		None		
2	None		None		None		
3	None		None		None		
4	None		None		None		
5	None		None		None		
6	None		None		None		
7	None		None		None		
8	None		None		None		
9	None		None		None		
10	4 500		4 500		4 500		- Transferred to Account 704
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							

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 36 and 39 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.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (e)		At beginning of year (f)	At close of year (h)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	34 931	35 068	1 15			
3	(2½) Other right-of-way expenditures						
4	(3) Grading	121 315	123 258	32			
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	125 467	125 467	1 10			
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	1 895	1 895	4 00			
9	(16) Station and office buildings	274 946	277 020	3 00			
10	(17) Roadway buildings	37 073	37 073	1 50			
11	(18) Water stations						
12	(19) Fuel stations	4 240	4 240	2 00			
13	(20) Shops and enginehouses	179 493	179 787	1 40			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems	7 280	11 019	10 00			
20	(27) Signals and interlockers (see Note 1)	39 519	39 519				
21	(29) Power plants						
22	(31) Power-transmission systems	974	974	2 25			
23	(35) Miscellaneous structures (see note 2)	5 840	5 831				
24	(37) Roadway machines (see note 1)	16 611	16 611				
25	(39) Public improvements—Construction (see note 1)	52 352	52 352				
26	(44) Shop machinery (see note 1)	54 647	54 647				
27	(45) Power-plant machinery (see note 1)	2 092	2 092				
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road	958 675	966 853	1 54	NONE	NONE	NONE
31	EQUIPMENT						
32	(52) Locomotives (see note 3)	850 694	850 694				
33	(53) Freight-train cars (see note 4)	14 099	915 664	4 04			
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment (see note 2)	1 608	1 608				
38	(58) Miscellaneous equipment	25 246	27 725	9 33			
39	Total equipment	891 647	1 795 691	2 20			
40	GRAND TOTAL	1 850 322	2 762 544	xx xx	None	None	None xx

Note 1: Depreciation discontinued 11-1-67, adjusted to 12-31-66 ICC Director M. Paola Letter file

Note 2: Depren'n discontinued 6-30-71 adjusted to 12-31-70 ICC Director M. Paola letter

Note 3: Deprec'n discontinued 7-31-71 -Reserves equal 94% of asset Value per ICC Director M. Paola letter of 6-22-71- File ACV-CAW.

Note 4: \$901,565 added to Depreciation base for purchase and conversion of 74 all purpose box cars.

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 29 and 38 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, 2½, 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 (a)	DEPRECIATION BASE						Annual composite rate (percent) (d)
		Beginning of year (b)			Close of year (c)			
		\$			\$			
1	ROAD							
2	(1) Engineering.....							
3	(2½) Other right-of-way expenditures.....							
4	(3) Grading.....							
5	(5) Tunnels and subways.....							
6	(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.....		N	O	N	E		
12	(19) Fuel stations.....							
13	(20) Shops and enginehouses.....							
14	(21) Grain elevators.....							
15	(22) Storage warehouses.....							
16	(23) Wharves and docks.....							
17	(24) Coal and ore wharves.....							
18	(25) TOFC/COFC terminals.....							
19	(26) Communication systems.....							
20	(27) Signals and interlockers.....							
21	(29) Power plants.....							
22	(31) Power-transmission systems.....							
23	(35) Miscellaneous structures.....							
24	(37) Roadway machines.....							
25	(39) Public improvements—Construction.....							
26	(44) Shop machinery.....							
27	(45) Power-plant machinery.....							
28	All other road accounts.....							
29	Total road.....							
30	EQUIPMENT							
31	(52) Locomotives.....							
32	(53) Freight-train cars.....							
33	(54) Passenger-train cars.....							
34	(55) Highway revenue equipment.....							
35	(56) Floating equipment.....							
36	(57) Work equipment.....							
37	(58) Miscellaneous equipment.....		N	O	N	E		
38	Total equipment.....							
39	GRAND TOTAL.....							XX XX

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 29.

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year				Debits to Reserve During the Year				Balance at close of year (g)	
				Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)			
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering	10	816		402							11	218
3	(2) Other right-of-way expenditures												
4	(3) Grading	11	364		392							11	756
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	74	129		1 380							75	509
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs	1	366		76							1	442
9	(16) Station and office buildings	139	317		6 665			5	125			140	857
10	(17) Roadway buildings	9	479		556							10	035
11	(18) Water stations												
12	(19) Fuel stations	1	442		85							1	527
13	(20) Shops and enginehouses	87	820		2 515							90	335
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals												
19	(26) Communication systems	5	661		884							6	545
20	(27) Signals and interlockers	41	173									41	173
21	(29) Power plants												
22	(31) Power-transmission systems		561		22								583
23	(35) Miscellaneous structures	6	405									6	405
24	(37) Roadway machines	18	047									18	047
25	(39) Public improvements—Construction	46	067									46	067
26	(44) Shop machinery*	58	291									58	291
27	(45) Power-plant machinery*	2	353									2	353
28	All other road accounts												
29	Amortization (other than defense projects)												
30	Total road	514	291		12 977			5	125			522	143
31	EQUIPMENT												
32	(52) Locomotives	799	652									799	652
33	(53) Freight-train cars	11	203		15 486							26	689
34	(54) Passenger-train cars												
35	(55) Highway revenue equipment												
36	(56) Floating equipment												
37	(57) Work equipment	1	580									1	580
38	(58) Miscellaneous equipment	7	857		2 452			52				10	257
39	Total equipment	820	292		17 938			52				838	178
40	GRAND TOTAL	1 334	583		30 915			5	177			1 360	321

*Chargeable to account 2222.

* Effective Jan 1, 1972 \$103,025 was added to depreciation base for/14 all purpose box cars purchase & Conversion of

* Effective Sept. 1, 1972 \$798,540 was added to depreciation base of purchase and Conversion of 60 all purpose box cars.

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."

Line No.	Account	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)		
					Charges to others (c)		Other credits (d)		Retirements (e)		Other debits (f)				
	(a)	\$			\$				\$				\$		
1	ROAD														
2	(1) Engineering														
3	(2) Other right-of-way expenditures														
4	(3) Grading														
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts														
7	(7) Elevated structures														
8	(13) Fences, snowsheds, and signs														
9	(16) Station and office buildings							NONE							
10	(17) Roadway buildings														
11	(18) Water stations														
12	(19) Fuel stations														
13	(20) Shops and enginehouses														
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks														
17	(24) Coal and ore wharves														
18	(25) TOFC/COFC terminals														
19	(26) Communication systems														
20	(27) Signals and interlockers														
21	(29) Power plants														
22	(31) Power-transmission systems														
23	(35) Miscellaneous structures														
24	(37) Roadway machines														
25	(39) Public improvements—Construction														
26	(44) Shop machinery														
27	(45) Power-plant machinery														
28	All other road accounts														
29	Total road														
30	EQUIPMENT														
31	(52) Locomotives														
32	(53) Freight-train cars														
33	(54) Passenger-train cars														
34	(55) Highway revenue equipment							NONE							
35	(56) Floating equipment														
36	(57) Work equipment														
37	(58) Miscellaneous equipment														
38	Total equipment														
39	GRAND TOTAL														

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 (e) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year
			Charges to operating expenses		Other credits		Retirements		Other debits		
	(a)	(b)	(c)		(d)		(e)		(f)		(g)
		\$			\$		\$		\$		\$
1	ROAD										
2	(1) Engineering										
3	(2½) Other right-of-way expenditures										
4	(3) Grading										
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts										
7	(7) Elevated structures										
8	(13) Fences, snowsheds, and signs										
9	(16) Station and office buildings	11 478		1 620							13 098
10	(17) Roadway buildings										
11	(18) Water stations										
12	(19) Fuel stations										
13	(20) Shops and enginehouses										
14	(21) Grain elevators										
15	(22) Storage warehouses										
16	(23) Wharves and docks										
17	(24) Coal and ore wharves										
18	(25) TOFC/COFC terminals										
19	(26) Communication systems										
20	(27) Signals and interlocks										
21	(29) Power plants										
22	(31) Power-transmission systems										
23	(35) Miscellaneous structures										
24	(37) Roadway machines										
25	(39) Public improvements--Construction										
26	(44) Shop machinery*										
27	(45) Power-plant machinery*										
28	All other road accounts										
29	Total road	11 478		1 620							13 098
30	EQUIPMENT										
31	(52) Locomotives										
32	(53) Freight-train cars										
33	(54) Passenger-train cars										
34	(55) Highway revenue equipment					NONE					
35	(56) Floating equipment										
36	(57) Work equipment										
37	(58) Miscellaneous equipment										
38	TOTAL EQUIPMENT										
39	GRAND TOTAL	11 478		1 620							13 098

*Chargable to account 2222.

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.

2. Show in columns (f) to (i) the balance at the close of the 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) through (i) may be shown by projects amounting to \$100,000

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."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE										RESERVE									
		Debits during year (b)			Credits during year (c)			Adjustments (d)				Credits during year (f)			Debits during year (g)			Adjustments (h)			
		\$	XX	XX	\$	XX	XX	\$	XX	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																					
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10																					
11																					
12																					
13																					
14																					
15																					
16																					
17																					
18																					
19																					
20																					
21																					
22																					
23																					
24																					
25																					
26																					
27																					
28	TOTAL ROAD																				
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(52) Locomotives																				
31	(53) Freight-train cars																				
32	(54) Passenger-train cars																				
33	(55) Highway revenue equipment																				
34	(56) Floating equipment																				
35	(57) Work equipment																				
36	(58) Miscellaneous equipment																				
37	Total equipment																				
38	GRAND TOTAL																				

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.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at close of year (e)	Rate (percent) (f)	Base (g)
1	Molasses Terminal	\$ 125,927	\$ 11,193		\$ 137,190	5.00	\$ 238,979
2	St. Louis, Mo.						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	TOTAL	125,927	11,193		137,190	5.00	238,979

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 in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other capital surplus (e)
31	Balance at beginning of year	X X X	\$	\$	\$ 483
32	Additions during the year (describe):				
33					
34					
35					
36					
37	Total additions during the year	X X X			
38	Deductions during the year (describe):				
39					
40					
41					
42	Total deductions	X X X			\$ 483
43	Balance at close of year	X X X			

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)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
61	Additions to property through retained income			
62	Funded debt retired through retained income			
63	Sinking fund reserves			
64	Miscellaneous fund reserves			
65	Retained income—Appropriated (not specifically invested)	N. O. N. E.		
66	Other appropriations (specify):			
67				
68				
69				
70				
71				
72				
73				
74	TOTAL			

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 at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
1								
2								
3		NONE						
4								
5								
6								
7								
8								
9								
TOTAL								

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 (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	\$	\$	\$
21								
22								
23								
24		NONE						
25								
26								
TOTAL								

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
41	Minor items, each less than \$100,000	\$ 8,679
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		

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 more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
61	Minor items, each less than \$100,000	\$ 10945
62		
63		
64		
65		
66		
67		
68		
69		
70		
TOTAL		

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.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (e)	Amount applicable to the year (d)		
		\$					\$		
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27).....			
3	(503) Railway operating revenues (p. 23).....	2	513	776	53	(543) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24).....	2	237	698	54	(a) Fixed interest not in default.....			
5	Net revenue from railway operations.....		276	078	55	(b) Interest in default.....			
6	(532) Railway tax accruals.....		243	563	56	(547) Interest on unfunded debt.....			
7	Railway operating income.....		32	515	57	(548) Amortization of discount on funded debt.....			
8	RENT INCOME 183,465				58	Total fixed charges.....		212	282
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance.....		183	465	59	Income after fixed charges (lines 50, 58).....			
10	(504) Rent from locomotives.....				60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars.....				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment.....				62	(c) Contingent interest.....		212	282
13	(507) Rent from work equipment.....				63	Ordinary income (lines 59, 62).....			
14	(508) Joint facility rent income.....		384						
15	Total rent income.....		183	849	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
16	RENTS PAYABLE				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B).....			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance.....				66	(580) Prior period items - Net Cr. (Dr.) (p. 21B).....			
18	(537) Rent for locomotives.....				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B).....			
19	(538) Rent for passenger-train cars.....				68	Total extraordinary and prior period items - Cr. (Dr.).....			
20	(539) Rent for floating equipment.....				69	Net income transferred to Retained Income.....		212	282
21	(540) Rent for work equipment.....					Unappropriated.....			
22	(541) Joint facility rents.....		67	046	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			
23	Total rents payable.....		67	049	71	United States Government taxes:			
24	Net rents (lines 15, 23).....		116	800	72	Income taxes..... CR.		(2	354)
25	Net railway operating income (lines 7, 24).....		149	315	73	Old age retirement.....		145	026
26	OTHER INCOME				74	Unemployment insurance.....		27	598
27	(502) Revenue from miscellaneous operations (p. 24).....				75	All other United States taxes..... XXXXXXXXXX		1	104
28	(509) Income from lease of road and equipment (p. 27).....				76	Total—U.S. Government taxes.....		171	374
29	(510) Miscellaneous rent income (p. 25).....		823		77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26).....		14	014	78				
31	(512) Separately operated properties—Profit.....				79	Missouri.....		67	331
32	(513) Dividend income.....				80				
33	(514) Interest income.....		79	500	81	Illinois.....		1	558
34	(516) Income from sinking and other reserve funds.....				82				
35	(517) Release of premiums on funded debt.....				83	City of St. Louis.....		3	300
36	(518) Contributions from other companies (p. 27).....				84				
37	(519) Miscellaneous income (p. 28).....		1	111	85				
38	Total other income.....		95	448	86				
39	Total income (lines 25, 38).....		244	763	87				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				88				
41	(534) Expenses of miscellaneous operations (p. 24).....				89				
42	(535) Taxes on miscellaneous operating property (p. 24).....				90				
43	(543) Miscellaneous rents (p. 25).....		30	118	91	Total—Other than U.S. Government taxes.....		72	189
44	(544) Miscellaneous tax accruals.....		2	053	92	Grand Total—Railway tax accruals (account 532).....		243	563
45	(545) Separately operated properties—Loss.....								
46	(549) Maintenance of investment organization.....								
47	(556) Income transferred to other companies (p. 27).....								
48	(562) Miscellaneous income charges (p. 25).....		310						
49	Total miscellaneous deductions.....		32	481					
50	Income available for fixed charges (lines 39, 49).....		212	282					

*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

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 in the accounts for the year gross provision	\$ 101,258
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below Decrease	\$ (46,907)
	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
	- Guideline lives pursuant to Revenue Procedure 62-21.	
	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	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	\$ None
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through <input checked="" type="checkbox"/> Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit Decrease	\$ (35,312)
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	\$ None
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	\$ None
	Balance of current year's investment tax credit used to reduce current year's tax accrual	\$ None
	Add amount of prior years' deferred investment tax credit being amortized and used to reduce current year's tax accrual	\$ None
	Total decrease in current year's tax accrual resulting from use of investment tax credits	\$ None
105	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	\$ None
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	\$ None
	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)	
107	Other Schedule "M" taxable income adjustments including company pension plan, accruals, etc. Decrease	\$ (13,314)
108		
109		
110		
111		
112		
113		
114		
115		
116		
117	Net applicable to the current year CR	\$ 5,725
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	\$ (8,079)
119	Adjustments for carry-backs	
120	Adjustments for carry-overs	
121	Total Net Provision	\$ (2,354)
	Distribution:	
122	Account 532	\$ (2,354)
123	Account 590	
124	Other (Specify)	
125		
126	Total	\$ (2,354)

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.

N O N E

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)	Amount (b)		Remarks (c)
	CREDITS	\$		
1	(602) Credit balance transferred from Income (p. 21)-----	212	284	
2	(606) Other credits to retained income†-----			Net of Federal income taxes \$-----
3	(622) Appropriations released-----			
4	Total-----	212	284	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)-----			
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-----			
9	(623) Dividends (p. 23)-----			
10	Total-----			
11	Net increase during year*-----	212	284	
12	Balance at beginning of year (p. 5)*-----	4	169 535	
13	Balance at end of year (carried to p. 5)*-----	4	381 819	

* Amount in parentheses indicates debit balance.

† Show principal items in detail.

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 (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared			Dividends (account 623)			DATES	
		Regular (b)	Extra (c)							Declared (f)	Payable (g)
	(a)			\$			\$				
31											
32											
33											
34											
35		NONE									
36											
27											
38											
39											
40											
41											
42											
43				TOTAL							

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.

Line No.	Class of railway operating revenues	Amount of revenue for the year			Class of railway operating revenues	Amount of revenue for the year		
	(a)	(b)			(c)	(d)		
		\$				\$		
	TRANSPORTATION—RAIL LINE					INCIDENTAL		
1	(101) Freight*				(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			
5	(105) Parlor and chair car				(137) Demurrage		82	013
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property		10	833
10	(110) Switching*	2	289	456	(143) Miscellaneous		131	474
11	(113) Water transfers				Total incidental operating revenue		224	320
12	Total rail-line transportation revenue	2	289	456	JOINT FACILITY			
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue			
16					Total railway operating revenues		2	513 776

*Report hereunder the charges to these accounts representing payments made to others as follows:

- | | |
|---|-----------|
| 1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates..... | \$ 20,084 |
| 2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement..... | \$ |
| 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): | |
| (a) Payments for transportation of persons..... | \$ None |
| (b) Payments for transportation of freight shipments..... | \$ None |

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)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	xx	xx		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES		xx	xx	TRANSPORTATION—RAIL LINE		xx	xx
1	(2201) Superintendence.....	6	235		(2241) Superintendence and dispatching.....	50	370	
2	(2202) Roadway maintenance.....	129	063		(2242) Station service.....	131	960	
3	(2203) Maintaining structures.....	39	804		(2243) Yard employees.....	967	107	
4	(2203½) Retirements—Road.....	8	383		(2244) Yard switching fuel.....	25	350	
5	(2204) Dismantling retired road property.....				(2245) Miscellaneous yard expenses.....	105	138	
6	(2208) Road property—Depreciation.....	14	596		(2246) Operating joint yards and terminals—Dr.....	4	882	
7	(2209) Other maintenance of way expenses.....	21	604		(2247) Operating joint yards and terminals—Cr.....			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....	17	838		(2248) Train employees.....			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....				(2249) Train fuel.....			
10	Total maintenance of way and structures.....	237	523		(2251) Other train expenses.....			
11	MAINTENANCE OF EQUIPMENT		xx	xx	(2252) Injuries to persons.....	1	923	
12	(2221) Superintendence.....	31	685		(2253) Loss and damage.....	4	014	
13	(2222) Repairs to shop and power-plant machinery.....		195		(2254) Other casualty expenses.....	39	965	
14	(2223) Shop and power-plant machinery—Depreciation.....				(2255) Other rail and highway transportation expenses.....	86	721	
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			
16	(2225) Locomotive repairs.....	173	173		(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car and highway revenue equipment repairs.....	146	014		Total transportation—Rail line.....	1	417	370
18	(2227) Other equipment repairs.....	8	522		MISCELLANEOUS OPERATIONS		xx	xx
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....	17	938		(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....	20	023		GENERAL		xx	xx
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....	58	810	
24	(2237) Joint maintenance of equipment expenses—Cr.....				(2262) Insurance.....		78	
25	Total maintenance of equipment.....	397	550		(2264) Other general expenses.....	83	505	
26	TRAFFIC		xx	xx	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....	42	862		(2266) General joint facilities—Cr.....			
28					Total general expenses.....	142	393	
29					GRAND TOTAL RAILWAY OPERATING EXPENSES.....	2	237	698

30 Operating ratio (ratio of operating expenses to operating revenues), **89.01** percent. (Two decimal places required.)

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)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37										
38										
39	NONE									
40										
41										
42										
43										
44										
45										
46	TOTAL.....									

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Land in City Block 2016	St. Louis, Mo.	U. S. Govt. Corps of Engineers	\$	295
2	Land in City Block 6500	St. Louis, Mo.	Missouri Steel Pipe Co.		528
3					
4					
5					
6					
7					
8					
9			TOTAL		823

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)			Expenses and other deductions (c)			Net miscellaneous income (d)		
		\$			\$			\$		
21	Transfer unrecovered cost of track constructed in City Block 6499 to serve Third & Shenandoah Redevelopment Corp. per agreement dated 7/15/67 from Account 782-Other Liabilities									
22										
23										
24			1	111					1	111
25										
26										
27										
28										
29	TOTAL								1	111

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)			
31	Land used for right-of-way & track (agreement 6-21-62)	St. Louis, Mo.	Anheuser-Busch, Inc.	\$	
32					17.732
33	Use of City Streets (Ord. No. 39491)	St. Louis, Mo.	City of St. Louis, Mo.		5.000
34					
35	City Wharf Rental	St. Louis, Mo.	City of St. Louis, Mo.		7.386
36					
37					
38					
39	TOTAL				30.118

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)		
		\$		
41	Proportion of Association of American Railroad Assessments			310
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTAL			310

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
1	Rental of Alta Sita Property in Illinois	\$ 100	\$ --	\$ 100	\$
2	Molasses Terminal	25 107	11 193	13 914	
3					
4					
5					
6					
7	TOTAL			14 014	

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Proprietary company (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track- age rights (m)	Total operated (n)
21	Single or first main track	5 17		78		3 80	9 75	Missouri	22 83	3		78	1 60	25 21
22	Second and additional main tracks							Illinois					2 71	2 71
23	Passing tracks, cross-overs, and turn-outs	38					38							
24	Way switching tracks	4 43				51	4 94							
25	Yard switching tracks	12 85					12 85							
26	TOTAL	22 83 3		78 1		4 31	27 92	8	TOTAL	22 83 3		78 1	4 31	27 92

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, NONE; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None†

2216. Road is completed from (Line Haul Railways only)* - to - Total distance, - miles

2217. Road located at (Switching and Terminal Companies only)* St. Louis, Missouri

2218. Gage of track 4 ft. 8-1/2 in. 2219. Weight of rail 85+100 lb. per yard.

2220. Kind and number per mile of crossties Red Oak Creosoted 5 lbs. per cu. ft. 2908 crossties per mile

2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; way switching tracks, None; yard switching tracks, None

2222. Ties applied in replacement during year: Number of crossties, 572; average cost per tie, \$ 5.29; number of feet (B. M.) of switch and bridge ties, 2272; average cost per M feet (B. M.), \$ 221.92

2223. Rail applied in replacement during year: Tons (2,000 pounds), 18,716.6 weight per yard, 85+100; average cost per ton, \$ 137.08

*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

2301. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
1				\$		
2		NONE				
3						
4						
5						
			TOTAL			

2302. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
11				\$		
12						
13						
14		NONE				
15						
			TOTAL			

2303. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)		
21		\$		
22				
23				
24	NONE			
25				
26	TOTAL			

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of transferee (a)	Amount during year (b)		
21		\$		
22				
23				
24	NONE			
25				
26	TOTAL			

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

NONE

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 (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	14	30 512	275 959	
2	TOTAL (professional, clerical, and general)	70	155 316	742 820	
3	TOTAL (maintenance of way and structures)	15	33 510	165 773	
4	TOTAL (maintenance of equipment and stores)	23	49 545	273 254	
5	TOTAL (transportation—other than train, engine, and yard)	122	268 883	1,457 806	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	10	22 250	126 447	
7	TOTAL, ALL GROUPS (except train and engine)	132	291 133	1,584 253	
8	TOTAL (transportation—train and engine)	66	127 670	762 774	
9	GRAND TOTAL	198	418 803	2,347 027	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$1,623,223

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.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight								
32	Passenger								
33	Yard switching	218,306							
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	218,306							
37	TOTAL COST OF FUEL*	24,794		XXXX			XXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). 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 service.

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	Title	Salary per annum as of close of year	Other compensation during the year
	R. W. Schmidt	President & General Manager		
	Manufacturers Railway Company		8,560.16	334.88
1	St. Louis Refrigerator Car Company		25,967.96	862.96
2	Manufacturers Cartage Company		4,280.04	90.16
3	Manufacturers Car Leasing Company		1,284.00	
4	Manufacturers Transport Company		428.04	
5	MRS Redevelopment Corporation		855.96	
6	MRS Transport Company		855.96	
7	Merrimack Transport, Inc.		2,567.88	
	G. K. Bennett	Vice President		
8	Manufacturers Railway Company		4,284.00	
9	St. Louis Refrigerator Car Company		11,995.20	1,100.00
10	Manufacturers Cartage Company		2,142.00	218.86
11	Manufacturers Car Leasing Company		642.60	
12	Manufacturers Transport Company		214.20	
13	MRS Redevelopment Corporation		428.40	187.00
14	MRS Transport Company		428.40	40.00
15	Merrimack Transport Inc.		1,285.20	41.14
16	Columbus Transport, Inc.			313.00
	R. W. Chapman	Vice President & Treasurer		
	Manufacturers Railway Company		4,284.00	
17	St. Louis Refrigerator Car Company		11,995.20	1,300.00
18	Manufacturers Cartage Company		2,142.00	199.48
19	Manufacturers Car Leasing Company		642.60	
20	Manufacturers Transport Company		214.20	
21	MRS Redevelopment Corporation		428.40	205.00
22	MRS Transport Company		428.40	35.00
23	Merrimack Transport Inc.		1,285.20	100.52
	A. V. Hellwig	Manager of Operations		
24	Manufacturers Railway Company		3,936.00	11.00
25	St. Louis Refrigerator Car Company		11,020.80	1,300.00
26	Manufacturers Cartage Company		1,968.00	184.49
27	Manufacturers Car Leasing Company		590.40	
28	Manufacturers Transport Company		196.80	84.51
29	MRS Redevelopment Corporation		393.60	
30	MRS Transport Company		393.60	
31	Merrimack Transport Inc.		1,180.80	
	E. R. Goedeke, Jr.	Director of Sales & Services		
32	Manufacturers Railway Company		3,660.00	
33	St. Louis Refrigerator Car Company		10,248.00	808.33
34	Manufacturers Cartage Company		1,830.00	99.67
35	Manufacturers Car Leasing Company		549.00	
36	Manufacturers Transport Company		183.00	
37	MRS Redevelopment Corporation		366.00	
38	MRS Transport Company		366.00	
39	Merrimack Transport, Inc.		1,098.00	192.00
40	- - - 0 0 0 - - -			
41	<u>SALARY CHANGES DURING THE YEAR</u>			
42	G. K. Bennett			
43	Jan. 1, through June 30, 1972		\$12,140.00	
44	July 1, through Sept. 30, 1972		20,220.00	
45	Oct. 1, through Dec. 31, 1972		21,420.00	
46	R. W. Chapman			
47	Jan. 1, through Sept. 30, 1972		\$19,508.16	
48	Oct. 1, through Dec. 31, 1972		21,420.00	
49	A. V. Hellwig			
50	Jan. 1, through June 30, 1972		\$17,520.00	
51	July 1, through Sept. 30, 1972		18,480.00	
52	Oct. 1, through Dec. 31, 1972		19,680.00	
53	E. R. Goedeke, Jr.			
54	Jan. 1, through June 30, 1972		\$16,500.00	
55	July 1, through Sept. 30, 1972		17,400.00	
56	Oct. 1, through Dec. 31, 1972		18,300.00	

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)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required).....										X	X	X
	TRAIN-MILES												
2	Total (with locomotives).....												
3	Total (with motorcars).....												
4	TOTAL TRAIN-MILES.....												
	LOCOMOTIVE UNIT-MILES												
5	Road service.....										X	X	X
6	Train switching.....										X	X	X
7	Yard switching.....										X	X	X
8	TOTAL LOCOMOTIVE UNIT-MILES.....										X	X	X
	CAR-MILES												
9	Loaded freight cars.....										X	X	X
10	Empty freight cars.....										X	X	X
11	Caboose.....										X	X	X
12	TOTAL FREIGHT CAR-MILES.....										X	X	X
13	Passenger coaches.....										X	X	X
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....										X	X	X
15	Sleeping and parlor cars.....										X	X	X
16	Dining, grill and tavern cars.....										X	X	X
17	Head-end cars.....										X	X	X
18	TOTAL (lines 13, 14, 15, 16 and 17).....										X	X	X
19	Business cars.....										X	X	X
20	Crew cars (other than cabooses).....										X	X	X
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....										X	X	X
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	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
23	Tons—Nonrevenue freight.....	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
25	Ton-miles—Revenue freight.....	X	X	X	X	X	X	X	X	X	X	X	X
26	Ton-miles—Nonrevenue freight.....	X	X	X	X	X	X	X	X	X	X	X	X
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	X	X	X	X	X	X	X	X	X	X	X	X
	REVENUE PASSENGER TRAFFIC	X	X	X	X	X	X	X	X	X	X	X	X
28	Passengers carried—Revenue.....	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

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.

Item No.	COMMODITY		REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars)
	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gasln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacco Products	21				
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24				
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				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic					

☐ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gr	Goods	Machy	Machinery	Petro	petroleum		
Gasln	Gasoline	Misc	Miscellaneous	phot	photographic		

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 No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
FREIGHT TRAFFIC							
1	Number of cars handled earning revenue—Loaded.....	35	089	17	319	52	408
2	Number of cars handled earning revenue—Empty.....	559		1	465	2	024
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.....	35	117	18	041	53	158
7	Total number of cars handled.....	70	776	36	825	107	590
PASSENGER ² 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.....			N	O	N	E
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, 158,850; passenger, None

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 contact 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 identification.

6. 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 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

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (h) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel.....	9	None	None	9	None	9	52,200	None
2.	Electric.....								
3.	Other.....	9	None	None	9	None	9	XXXX	None
4.	Total (lines 1 to 3).....								
FREIGHT-TRAIN CARS									
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)	93	228	40	74	207	281	14,050	None
6.	Box-Special service (A-00, A-10, B080).....	3	None	None	None	3	3	150	3
7.	Gondola (All G, J-00, all C, all E).....								
8.	Hopper-Open top (All H, J-10, all K).....								
9.	Hopper-Covered (L-5-).....								
10.	Tank (All T).....								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12).....	699	None	7	None	692	692	34,600	None
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.	Automack (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).....	795	228	47	74	902	976	48,800	None
18.	Total (lines 5 to 17).....	3	None	None	3	None	3	XXXX	None
19.	Caboose (All N).....	798	228	47	77	902	979	XXXX	3
20.	Total (lines 18 and 19).....							(seating capacity)	
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB).....								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD).....					None			
23.	Non-passenger carrying cars (All class B, CSB, PSA, 14, all class M).....							XXXX	
24.	Total (lines 21 to 23).....								

2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
	PASSENGER-TRAIN CARS - Continued						(Seating capacity)		
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET)-----								
26.	Internal combustion rail motorcars (ED, EG)-----								
27.	Other self-propelled cars (Specify types)-----				NONE				
28.	Total (lines 25 to 27)-----								
29.	Total (lines 24 and 28)-----								
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----						XXXX		
31.	Boarding outfit cars (MWX)-----						XXXX		
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----						XXXX		
33.	Dump and ballast cars (MWB, MWD)-----						XXXX		
34.	Other maintenance and service equipment cars-----	1	None	None	1	None	1	XXXX	None
35.	Total (lines 30 to 34)-----	1	None	None	1	None	1	XXXX	None
36.	Grand total (lines 20, 28, and 35)-----	799	228	47	78	902	980	XXXX	3
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----						XXXX		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----				NONE		XXXX		
39.	Total (lines 37 and 38)-----						XXXX		

2990. 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.

During 1972 Manufacturers Railway Company purchased 14 dry ice cars from Merchants Despatch Transportation Corp. and 60 RE refrigerator cars from St. Louis Refrigerator Car Company all of which were converted to General Purpose Box cars. In Addition Manufacturers Railway Company leased 154 General Purpose Box cars as of 12/31/72.

*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.

Orig
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 Missouri
City St. Louis
County of St. Louis ss:

R. W. Chapman makes oath and says that he is Vice President & Treasurer
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Manufacturers Railway Company
(Insert here the exact legal title or name of the respondent)

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

time from and including January 1, 1972, to and including December 31, 1972

R. W. Chapman
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
City St. Louis
~~XXXX~~ above named, this 30th day of March, 19 73

My commission expires December 6, 1973

[Use as
L. S.
Impression seal]

Ronald K. Stillman
(Signature of officer authorized to administer oaths)
Notary for County of St. Louis
which joins City of St. Louis

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Missouri
City St. Louis
County of St. Louis ss:

R. W. Schmidt makes oath and says that he is President & General Manager
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Manufacturers Railway Company
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 19 72 to and including December 31, 19 72

X R W Schmidt
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
City St. Louis
~~XXXX~~ above named, this 30th day of March, 19 73

My commission expires December 6, 1973

[Use as
L. S.
Impression seal]

Ronald K. Stillman
(Signature of officer authorized to administer oaths)
Notary for County of St. Louis
which joins City of St. Louis

MEMORANDA
(For use of Commission only)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)
1	(1) Engineering	34,931		137		35,068	
2	(2) Land for transportation purposes	558,849				558,849	
3	(34) Other right-of-way expenditures						
4	(5) Grading	121,315		1,943		123,258	
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts	125,467				125,467	
7	(7) Elevated structures						
8	(8) Ties	107,353		7,545		114,898	
9	(9) Rails	155,038		15,744		170,782	
10	(10) Other track material	131,483		11,830		143,313	
11	(11) Ballast	71,608		4,256		75,864	
12	(12) Track laying and surfacing	225,099		27,645		252,744	
13	(13) Fences, snowsheds, and signs	1,895				1,895	
14	(16) Station and office buildings	274,949		2,075		277,024	
15	(17) Roadway buildings	37,073				37,073	
16	(18) Water stations						
17	(19) Fuel stations	4,240				4,240	
18	(20) Shops and enginehouses	179,493		294		179,787	
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems	7,280		3,739		11,019	
25	(27) Signals and interlockers	39,519				39,519	
26	(29) Power plants						
27	(31) Power transmission systems	974				974	
28	(35) Miscellaneous structures	5,831				5,831	
29	(37) Roadway machines	16,611				16,611	
30	(38) Roadway small tools	767				767	
31	(39) Public improvements—Construction	52,351				52,351	
32	(43) Other expenditures—Road						
33	(44) Shop machinery	54,647				54,647	
34	(45) Powerplant machinery	2,092				2,092	
35	Other (specify & explain)						
36	Total expenditures for road	2,208,861		75,208		2,284,069	
37	(52) Locomotives	850,694				850,694	
38	(53) Freight-train cars	14,099		901,565*		915,664	
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment						
41	(56) Floating equipment						
42	(57) Work equipment	1,608				1,608	
43	(58) Miscellaneous equipment	25,246		2,479		27,725	
44	Total expenditures for equipment	891,647		904,044		1,795,691	
45	(71) Organization expenses						
46	(76) Interest during construction						
47	(77) Other expenditures—General						
48	Total general expenditures						
49	Total						
50	(80) Other elements of investment						
51	(90) Construction work in progress	211,090		(202,161)		8,929	
52	Grand Total	3,311,598		777,091		4,088,689	

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), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line			State				Entire line			State		
		(a)	(b)	(c)	(d)	(e)	(f)		(g)	(h)	(i)	(j)	(k)	(l)
1	MAINTENANCE OF WAY AND STRUCTURES	x	x	x	x	x	x	(2307) Operating joint yards and terminals—Cr.						
2	(2301) Superintendence						6 235	(2308) Train employees						
3	(2302) Roadway maintenance						129 063	(2309) Train fuel						
4	(2303) Maintaining structures						39 804	(2310) Other train expenses						
5	(2303-5) Retirements—Road						8 383	(2312) Injuries to persons					1 923	
6	(2304) Dismantling retired road property							(2313) Loss and damage					4 014	
7	(2306) Road Property—Depreciation						14 596	(2314) Other casualty expenses					39 965	
8	(2309) Other maintenance of way expenses						21 604	(2316) Other rail and highway transportation expenses					86 721	
9	(2310) Maintaining joint tracks, yards, and other facilities—Dr.						17 838	(2316) Operating joint tracks and facilities—Dr.						
10	(2311) Maintaining joint tracks, yards, and other facilities—Cr.							(2317) Operating joint tracks and facilities—Cr.						
11	Total maintenance of way and struc.						237 523	Total transportation—Rail line					1 417 370	
12	MAINTENANCE OF EQUIPMENT	x	x	x	x	x	x	MISCELLANEOUS OPERATIONS	x	x	x	x	x	x
13	(2221) Superintendence						31 685	(2228) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery						195	(2229) Operating joint miscellaneous facilities—Dr.						
15	(2223) Shop and power-plant machinery—Depreciation							(2230) Operating joint miscellaneous facilities—Cr.						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs						173 173	GENERAL	x	x	x	x	x	x
18	(2226) Car and highway revenue equipment repairs						146 014	(2231) Administration					58 810	
19	(2227) Other equipment repairs						8 522	(2232) Insurance						78
20	(2228) Dismantling retired equipment							(2234) Other general expenses					83 505	
21	(2229) Retirements—Equipment							(2236) General joint facilities—Dr.						
22	(2234) Equipment—Depreciation						17 938	(2236) General joint facilities—Cr.						
23	(2235) Other equipment expenses						20 023	Total general expenses					142 393	
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	x	x	x	x	x	x
25	(2237) Joint maintenance of equipment expenses—Cr.						397 550	Maintenance of way and structures						
26	Total maintenance of equipment							Maintenance of equipment						
27	TRAFFIC	x	x	x	x	x	x	Traffic expenses						
28	(2340) Traffic Expenses						42 862	Transportation—Rail line						
29	TRANSPORTATION—RAIL LINE	x	x	x	x	x	x	Miscellaneous operations						
30	(2341) Superintendence and dispatching						50 370	General expenses						
31	(2342) Station service						131 900	Grand Total Railway Operating Exp.					2 237 638	
32	(2343) Yard employees						967 107							
33	(2344) Yard switching fuel						25 350							
34	(2345) Miscellaneous yard expenses						105 138							
35	(2346) Operating joint yard and terminals—Dr.						4 882							
36	Operating ratio (ratio of operating expenses to operating revenues), 89.01 percent. (Two decimal places required.)													

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)	Total revenue during the year (Acct. 502) (b)		Total expenses during the year (Acct. 534) (c)		Total taxes applicable to the year (Acct. 535) (d)	
		\$		\$		\$	
30							
31							
32	NONE						
33							
34							
35							
36							
37							
38							
39							
40							
41	TOTAL						

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

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....	12	5 17				78		
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....		38						
5	Miles of way switching tracks.....		4 43						
6	Miles of yard switching tracks.....		12 85						
7	All tracks.....		22 83				78		

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Line owned but not operated by respondent	
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)	Added during year (o)	Total at end of year (p)
1	Miles of road.....		1 09		7 04		
2	Miles of second main track.....						
3	Miles of all other main tracks.....				38		
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....						
6	Miles of way switching tracks—Other.....		51		4 94		
7	Miles of yard switching tracks—Industrial.....				12 85		
8	Miles of yard switching tracks—Other.....		1 60		25 21		
9	All tracks.....						

* Entries in columns headed "Added during the year" should show by increments.

2302. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)	
11					
12					
13		NONE			
14					
15					
			TOTAL		

2303. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
21					
22					
23		NONE			
24					
25					
			TOTAL		

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)
31				
32				
33	NONE		NONE	
34				
35				
36				
		TOTAL		TOTAL

INDEX

	Page No.		Page No.
Affiliated companies—Amounts payable to -----	8	Investments in affiliated companies -----	10-11
Investments in -----	10-11	Miscellaneous physical property -----	4
Amortization of defense projects—Road and equipment owned		Road and equipment property -----	7
and leased from others--	18	Securities owned or controlled through nonre-	
		porting subsidiaries -----	12
Balance sheet -----	4-5	Other -----	10-11
Capital stock -----	5B	Loans and notes payable -----	20
Surplus -----	19	Locomotive equipment -----	32
Car statistics -----	31		
Changes during the year -----	33	Mileage operated -----	26
Compensation of officers and directors -----	29	Owned but not operated -----	26
Consumption of fuel by motive-power units -----	28	Miscellaneous—Income -----	25
Contributions from other companies -----	27	Charges -----	25
		Physical property -----	4
Debt—Funded, unmatured -----	5B	Physical properties operated during year ---	24
In default -----	20	Rent income -----	25
Depreciation base and rates—Road and equipment owned and used		Rents -----	25
and leased from others--	13	Motor rail cars owned or leased -----	33
Leased to others -----	14		
Reserve—Miscellaneous physical property ---	19	Net income -----	21
Road and equipment leased from others	17		
To others -	16	Oath -----	34
Owned and used --	15	Obligations—Equipment -----	8
Directors -----	2	Officers—Compensation of -----	29
Compensation of -----	29	General of corporation, receiver or trustee -----	2
Dividend appropriations -----	23	Operating expenses—Railway -----	24
		Revenues—Railway -----	23
Elections and voting powers -----	3	Ordinary income -----	21
Employees, Service, and Compensation -----	28	Other deferred credits -----	20
Equipment—Classified -----	32-33	Charges -----	20
Company service -----	33	Investments -----	10-11
Covered by equipment obligations -----	8		
Leased from others—Depreciation base and rates	13	Passenger train cars -----	32-33
Reserve -----	17	Payments for services rendered by other than employees ---	29
To others—Depreciation base and rates --	14	Property (See Investments)	
Reserve -----	16	Proprietary companies -----	8
Locomotives -----	32	Purposes for which funded debt was issued or assumed ---	5B
Obligations -----	8	Capital stock was authorized -----	5B
Owned and used—Depreciation base and rates -----	13		
Reserve -----	15	Rail motor cars owned or leased -----	33
Or leased not in service of respondent ---	32-33	Rails applied in replacement -----	26
Inventory of -----	32-33	Railway operating expenses -----	24
Expenses—Railway operating -----	24	Revenues -----	23
Of nonoperating property -----	26	Tax accruals -----	21
Extraordinary and prior period items -----	21	Receivers' and trustees' securities -----	5B
		Rent income, miscellaneous -----	25
Floating equipment -----	33	Rents—Miscellaneous -----	25
Freight carried during year—Revenue -----	30A	Payable -----	27
Train cars -----	32	Receivable -----	27
Fuel consumed by motive-power units -----	26	Retained income—Appropriated -----	19
Cost -----	28	Unappropriated -----	22
Funded debt unmatured -----	5B	Revenue freight carried during year -----	30A
		Revenues—Railway operating -----	23
Gage of track -----	26	From nonoperating property -----	26
General officers -----	2	Road and equipment property—Investment in -----	7
		Leased from others—Depreciation base and rates -----	13
Identity of respondent -----	2	Reserve -----	17
Important changes during year -----	33	To others—Depreciation base and rates -----	14
Income account for the year -----	21-21B	Reserve -----	16
Charges, miscellaneous -----	25	Owned—Depreciation base and rates -----	13
From nonoperating property -----	26	Reserve -----	15
Miscellaneous -----	25	Used—Depreciation base and rates -----	13
Rent -----	25	Reserve -----	15
Transferred to other companies -----	27	Operated at close of year -----	26
Inventory of equipment -----	32-33	Owned but not operated -----	26

INDEX--Concluded

	Page No.		Page No.
Securities (See Investment)		Tax accruals--Railway	21
Services rendered by other than employees	29	Ties applied in replacement	26
State Commission schedules	56-38	Tracks operated at close of year	26
Statistics of rail-line operations	30		
Switching and terminal traffic and car	31	Unmatured funded debt	5B
Stock outstanding	5B		
Reports	3	Verification	34
Security holders	3	Voting powers and elections	3
Voting power	3		
Stockholders	3	Weight of rail	26
Surplus, capital	19		
Switching and terminal traffic and car statistics	31		