SOUTHERN ILLINOIS AND MISSOURI BRIDGE COMPANY

5,230

Annual Report Form C

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

INTERSTATE COMMISSION

BUDGET BUREAU No. 60-R009.21

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

SOUTHERN ILLINOIS AND MISSOURI BRIDGE COMPANY

ST.LOUIS, MISSOURI

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

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

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

Commission.

(7) (b), Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * .

(7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

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

stockholders. See schedule 350 A. page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

SOUTHERN ILLINOIS AND MISSOURI BRIDGE COMPANY

ST.LOUIS, MISSOURI

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, officia Commission regard		number, and office	address of o	fficer in charge of correspondence with t	he
(Name) L.	A. Bruns		(Title)	Treasurer	
(Telephone number).		622-2643 (Telephone number)			
(Office address) 21	O North 13th S	Street, St. Louis,	Missouri mber, City, Stat	63103 te, 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

 SOUTHERN ILLINOIS AND MISSOURI BRIDGE COMPANY
- 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? SOUTHERN ILLINOIS AND MISSOURI BRIDGE COMPANY
- 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	J. H. Lloyd	St. Louis, Missouri									
2	Vice president	M. M. Hennelly	St. Louis, Missouri									
3	Secretary	C. A. Rockwell	St. Louis, Missouri									
4	Treasurer	L. A. Bruns	St. Louis, Missouri									
	Vice President	D. R. Kirk	Houston, Texas									
	Asst. Secretary	W. J. Herold										
7	Asst. Secretary	R. G. Thruston	Pine Bluff, Arkansas									
8	General superintendent											
9	General freight agent											
10												
11	General land agent											
12	Chief engineer											
13												

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
35 36	D. R. Kirk J. H. Lloyd R. G. Thruston	St.Louis, Missouri Pine Bluff, Arkansas	January 12, 1971 January 12, 1971 January 12, 1971 January 12, 1971
39			

- 7. Give the date of incorporation of the respondent Dec. 28, 1900 8. State the character of motive power used NONE
- 9. Class of switching and terminal company S=1
- 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

 Missouri Pacific Railroad Company Ownership of Capital Stock 60%

St.Louis Southwestern Railway Company - Ownership of Capital Stock - 40%

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 respondent, and its financing

No consolidations or mergers - Title to company through its capital stock ownership

*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 east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

				NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BA									
			Number of votes to which security holder was		STOCKS								
ne o.	Name of security holder	Address of security holder	holder was entitled		PREFE	ERED	Other securities with voting power						
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)						
					RIONE	BROWN	10.200 3.175						
1	Missouri Pacific Railroad	C4 Touris Missouri	207	297	- AMERINE.								
2	Company St. Louis Southwestern	St. Louis, Missouri	297		-								
3	Railway Company	Tyler, Texas	198	198	11		11						
5	G. T. Graham	Little Rock, Arkansas		7	11	11	11						
,	M. M. Hennelly	St. Louis, Missouri	7	7	11	11	11						
	D. R. Kirk	Houston, Texas	1	1	11	"1	11						
	J. H. Illoyd	St.Louis, Missouri	1	1	1	11							
	R. G. Thruston	Pine Bluff, Arkansas	7	1	-	11	11						
	11. 0. 1111 050011				-								
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		350A. STOCK	HOLDERS RE	PORTS									
	two cop	spondent is required to send to the ies of its latest annual report to s heck appropriate box:		counts, imme	diately upon pre	paration,							
		☐ Two copies are attached to	o this report.										
		Two copies will be submit	ted(da	te)									
		[V] No annual report to stack!	olders is pro-	pared									
		X No annual report to stockh	loider's is prej	area.									

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

Line No.	Balance at 1	eginnin	g of year		Account or Item (b)	Bala	nce s	at close (of year
					CURRENT ASSETS		I		
1	\$	_4Q.	145	(701)	Cash	. \$		13	316
2				(702)	Temporary cash investments.				
3		2.	Ω8Ω_		Special deposits			2.	080
4					Loans and notes receivable				
5				(705)	Traffic and car-service balances—Debit				
6					Net balance receivable from agents and conductors.				
7		204	616		Miscellaneous accounts receivable			39.	925.
8				(708)	Interest and dividends receivable				
9		.42.	000	(709)	Accrued accounts receivable			42.	000
10				(710)	Working fund advances.				
11].	356.	(711)	Prepayments			2.	144.
12				(712)	Material and supplies				
13				(713)	Other current assets.	-			1.75
14		290	197		Total current assets	-		22	465
					SPECIAL FUNDS				
					$ \begin{array}{c cccc} (b_1) \ \ \text{Total book assets} & (b_1) \ \ \text{Respondent's own} \\ \text{at close of year} & \text{issues included in } (b_1) \end{array} $				
15					Sinking funds.				
16				(716)	Capital and other reserve funds.				
17				(717)	Insurance and other funds	-			
18					Total special funds	-			
					INVESTMENTS				
19				(721)	Investments in affiliated companies (pp. 10 and 11)				
20				(722)	Other investments (pp. 10 and 11)				
21				(723)	Reserve for adjustment of investment in securities—Credit.	-	_		
22					Total investments (accounts 721, 722 and 723)	-			
					PROPERTIES				
23	3	542	469.	(731)	Road and equipment property (p. 7)		3	605	391
24	1 1	ı ı	x x		Road \$ 3 415 933	. 1	I	x x	xx
25	x x	xx	x x		Equipment	_ x	x	x x	x x
26	1 1	x x	1 I		General expenditures 189 458	. x	x	x x	1 1
27	x x	x x	x x		Other elements of investment.		I	x x	ı x
28	x x	x x	x x		Construction work in progress		x	x x	xx
29				(732)	Improvements on leased property (p. 7)				
30	x x	x x	x x		Road s		x	1 I	x x
31	, ,	x x			Equipment.	x	x	x x	× .
32	x x	x x	x x		General expenditures.	x	x	x x	x x
33	3	542	469		Total transportation property (accounts 731 and 732)		3	605	391
34	(1	366	190)	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)	1		429	565)
35					Amortization of defense projects—Road and Equipment (p. 18)				
36	(1	366	190)	(,	Recorded depreciation and amortization (accounts 735 and 736)		I	429	565)
37	2	176	279		Total transportation property less recorded depreciation and amortization (line 33 less line 36).		2	175	826
38		5	318	(737)	Miscellaneous physical property			5	318
39			A		Accrued depreciation—Miscellaneous physical property (p. 19).				
		5	318	(100)	Miscellaneous physical property less recorded depreciation (account 737 less 738)			5	318
40	2	181	597		Total properties less recorded depreciation and amortization (line 37 plus line 40)	-	2	181	144
41					OTHER ASSETS AND DEFERRED CHARGES				
40				(741)	Other assets.				
42					Unamortized discount on long-term debt.				
43			672		Other deferred charges (p. 20)			1	652
44			672	(143)	Total other assets and deferred charges.			1	652
45	2	472	166			-	2	282	261
46	-	116	1100		Total Assets.		-62	- 5m X 5m.	Jane Jan
N	OTE.—See pa	ige 5A fo	or explana	atory not	es, which are an integral part of the Comparative General Balance Sheet.				

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Kailroad 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-

0	Balance at	beginnin	g of year		Account or Item			Balance		of year
_		(a)			(b)				(e)	1
					CURRENT LIABILITIES					
	\$			(751)	Loans and notes payable (p. 20) Traffic and car-service balances—Credit. Audited accounts and wages payable.			\$		
				(752)	Traffic and car-service balances—Credit	·			~~~~~	926
1		158	809	(753)	Audited accounts and wages payable				2	720
				(754)	Miscellaneous accounts payable					
			80	(755)	Interest matured unpaid					80
					Dividends matured unpaid			NAME OF TAXABLE PARTY OF TAXABLE PARTY.		
					Unmatured interest accrued					
					Unmatured dividends declared					
			500							480
		4	200		Accrued accounts payable					-
		;	000		Federal income taxes accrued				42	000
		.42			Other taxes accrued				STORES COLOROS	000
		SECTION ASSESSMENT THE PARTY NAMED IN	000	(763)	Other current liabilities				THUMS STREET	-
		207	389		Total current liabilities (exclusive of long-term debt due wit	hin one year)			53	486
					LONG-TERM DEBT DUE WITHIN ONE	(b ₁) Total issued	for respondent			
)				(764)	Equipment obligations and other debt (pp. 5B and 8)					=
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b) Total issued	(b ₂) Held by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)					
2				(766)	Equipment obligations (p. 8)					-
3				(mom)	Descinant and Tauston' goarnities (p. 5R)					
			1	(768)	Debt in default (p. 20)					
4	2	215	077	(700)	Amounts payable to affiliated companies (p. 8)	1		2	178	77
5		215		(109)	Amounts payable to amnated companies (p. o)			2	178	
6	- ~	217	0//		Total long-term debt due after one yearRESERVES					
7					Pension and welfare reserves					
8				(772)	Insurance reserves			-		
		i	i	(774)	Casualty and other reserves.					
9				(114)	Total reserves					
0	-		-		OTHER LIABILITIES AND DEFERRED C					
					OTHER LIABILITIES AND DEFERRED OF	CELTID				
71			-	(781)	Interest in default					-
72				(782)	Other liabilities			-		
73		l		(783)	Unamortized premium on long-term debt		· · · · · · · · · · · · · · · · · · ·	-		
74				(784)	Other deferred credits (p. 20)			-		
14			-	(701)	Accrued depreciation—Leased property (p. 17)					
75	-	-	-	(785)	Accrued depreciation—Leased property (p. 17)				1	
76	-	-	=	=	Total other liabilities and deferred credits					
		1		1	SHAREHOLDERS' EQUITY					
	1	1			Capital stock (Par or stated value)	(b ₁) Total issued	(b1) Held by or			
		1	1	1			for company		1	1
77	l			(791)	Capital stock issued—Total.	50,000	-1-16-1	-	1 00	-
78		50	000]	Common stock (p. 5B)	50,000	- IMARINE		120	- po
	1				Preferred stock (p. 5B)			-	-	+
79				(702)	Stock liability for conversion				-	
80				(194)	Discount on capital stock	'				
81			-	(793)	Discount on capital stock				50	bo
82	-	20	000	=	Total capital stock					
	1	1		1	Capital Surplus					
83				. (794)	Premiums and assessments on capital stock (p. 19)					
84				(795)	Paid-in surplus (p. 19)				-	
	1			(708)	Other capital surplus (p. 19)				-	
85				(180)	Total capital surplus					
86	-	=	-							
	1				Retained Income					i
87				(797)	Retained income—Appropriated (p. 19)					
88				(798)	Retained income—Unappropriated (p. 21A)					7-
					Total retained income				= =	ho
90		and in concession in	000		Total shareholders' equity					bc
89		1 50	1000		Total shareholders' equity			75	282	0.5

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase optor retained income restricted under provisions of mortga	tions granted to officers a ages and other arrangeme	nd employees; and (4) what entries have been	made for net income
1. Show hereunder the estimated accumulated ta 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated neauthorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the ames (a) Estimated accumulated net reduction in Feder facilities in excess of recorded depreciation under section	Code because of accelerating from the use of the he amount to be shown is allowances for amortizat tincome tax reduction reprovision has been made in ounts thereof and the act all income taxes since De 168 (formerly section 124).	ed amortization of enew guideline lives, in each case is the nation or depreciation alized since December the accounts throughouting performed accounting performed accounting performed accounting to the linear lives of the Internal I	mergency facilities and accidence December 31, 1961, et accumulated reductions as a consequence of acceler 31, 1961, because of the chappropriations of surplushould be shown. cause of accelerated amort devenue Code	pursuant to Revenue in taxes realized less lerated allowances in investment tax credit is or otherwise for the lization of emergency
(b) Estimated accumulated net reduction in Federa	I income taxes because of	accelerated deprecia	tion of facilities since Dece	ives since December
provisions of section 167 of the Internal Revenue Code	e and depreciation deduc	tions resulting from	the use of the guideline	ives, since December
31, 1961, pursuant to Revenue Procedure 62-21 in exce	ss of recorded depreciation	00	-f 4b- :	dit authorized in the
(c) Estimated accumulated net income tax reducti	on realized since Decemb	er 31, 1951, because	nah investment tax eredit	edit authorized in the
Revenue Act of 1962 compared with the income taxes that				
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Federa	al Revenue Code			8
31, 1969, under the provisions of Section 185 of the Int	emal Revenue Code	or amortization of ce	rtam rights-or-way mvesti	Rent Since December
2. Amount of accrued contingent interest on funde				
Description of obligation		Account No.		
			8	
	****			_
				SINC
3. As a result of dispute concerning the recent incre	The per diem rates for	use of freight cars in	terchanged, 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 forded on books	disputed amounts has ollows:
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement As rec Amount in	has been deferred are as forded on books Account Nos.	ollows: - Amount not
been deferred awaiting final disposition of the matter.	The amounts in dispute	or which settlement As rec Amount in dispute	has been deferred are as forded on books Account Nos. Debit Credit	ollows: - Amount not recorded
been deferred awaiting final disposition of the matter.	The amounts in dispute Item diem receivable	As rec Amount in dispute	has been deferred are as forded on books Account Nos. Debit Credit	ollows: - Amount not recorded
been deferred awaiting final disposition of the matter. Per o	Item diem receivablediem payable	As rec Amount in dispute	has been deferred are as forded on books Account Nos. Debit Credit	Amount not recorded
been deferred awaiting final disposition of the matter. Per o	Item diem receivable	As rec Amount in dispute	has been deferred are as forded on books Account Nos. Debit Credit	Amount not recorded
Per of Per of A. Amount (estimated, if necessary) of net income, of	Item diem receivable	As rec Amount in dispute \$ as to be provided fo	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	As rec Amount in dispute \$ nas to be provided for other contracts	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other
Per of Pe	Item diem receivable	As rec Amount in dispute \$ nas to be provided for other contracts	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other
Per of Pe	Item diem receivable	As rec Amount in dispute \$ nas to be provided for other contracts	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other
Per of Pe	Item diem receivable	As rec Amount in dispute \$ nas to be provided for other contracts	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other
Per of Pe	Item diem receivable	As rec Amount in dispute \$ nas to be provided for other contracts	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other
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Per of Pe	Item diem receivable	As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded \$ for sinking and other \$ unused and available \$
Per of Pe	Item diem receivable	As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	As rec Amount in dispute \$ as to be provided for other contracts paying Federal in	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	for which settlement As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other \$ unused and available \$
Per of Pe	Item diem receivable	for which settlement As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	for which settlement As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	for which settlement As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$
Per of Pe	Item diem receivable	for which settlement As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded \$
Per of Pe	Item diem receivable	for which settlement As rec Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded \$

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

				INTERES	T PROVISIONS													INTEREST	DURING Y	YEAR
ne la	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total a	otal amount nominally held and actually issued		held by	nally issued and or for respondent ntify pledged ties by symbol "P")	Total	amount actually issued	Rescoulred and held by or for respondent (Identify pledged securities by symbol "P")		Actually outstanding at close of year		Accrued (k)			
	NONE			(4)		\$			\$		\$		8		8		\$		\$	
		-			TOTAL															
-	Funded debt canceled: Nor Purpose for which issue was																	*********		
10	Give the particulars called otes. For definition of secur wful for a carrier to issue or	d for contities actuassume a	cerning ally issu	the sev	eral classe actually of inless and t	s and i	issues ing see	of capi	tal sto	cks of the respondence of the re	ponder	nt outstanding It should be r ommission by o	at the noted th	close of the nat section 2 ithorizes suc	year, i	and make all the Interstate or assumption	necessa e Comu	ry expla	nations et make	in footes it un
									PAR	VALUE OF PA	R VAL	UE OR SHARES	OF NO	NPAR STOCI	X A	CTUALLY OUT	mangel and transition from the		COLUMN TRACTOR CONTRACTOR CONTRAC	
,	Class of stock	Date issue	Par valu	ie per	Authorized		Authen	Hostad	Nom	inally issued and	1			uired and held	1			TARKS WI	THOUT PA	RVALUE
		was uthorized t	shar	re	Actenorized	'	Tracuot.	ercated.	held b	y or for respondent tify pledged secu-	Tota	I amount actually issued		for respondent fy pledged secu-	Par	value of par-value stock		nber		k value

1							A second			PAR	VALUE OF PA	RVAL	UE OR SI	HARES	OF NON	PAR STOCK	AC	TUALL	YOUTS	TANDING A	r CLOS	EOFTE	. RC
1		Date issue	Far val							Nomi	nally issued and	1			Reacqu	tred and held				SHARES \	VITHOUT	PAR VALU	E
Line No.	Class of stock	authorized t	sha		Authori	sed t	A	Luthenti	cated	held by or for respondent (Identify pledged secu- rities by symbol "P")			Total amount actually issued		by or for respondent (Identify pledged securities by symbol "P")		Par value of par-value stock			Number (1)	1	Book value	
1	(8)	<u>(b)</u>	(C)	(a)	1	-	(z)	-	-	1 0	-	(8)		-	1		1				T	
1	COMMON	12-6-19	oð	100 3	50	000	3	50	000	\$		\$	50	000	\$		\$	50	000		\$		
11 11		1			1		1																
12											-												
13											-	-								******	-		
14											-)											- -	******
1	İ										19.2						, .		NI	M. S.			
15	Par value of par value o																						
16	Amount of receipts outs	tanding at t	he close	e of the y	ear for	install	lmer	nts rec	eived o	on suos	scriptions for	stock	8	J.W. Lon	14 HARRY								
1 17	Purpose for which issue	was authori	zedt F	or con	struc	ction	1.81	nd o	perat	tion	of bridg	e ac	ross	the i	Missis	sippi K	Lver				*******		
1	The total number of sto																						
1 18	Ine total number of sto	exholders at	the cit	se of the	A STATE M	45							-	*****									

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.

		Nomina	Date of	INTERES	T PROVISIONS				TOTAL PAR V	ALUE	CLOSE O	BY OR FOR	To	stal nar s	ralne		Interest	DUBING YR	DURING YEAR	
Line No.	Name and character of obligation date of issue Date of maturity per annum		Dates due	Dates due Total par authoriz		Non	Nominally issued		Nomin	ally outstanding	actus	otal par vally outst	tanding year	A	ccrued	Actua	ally paid			
	(a)	(b)	(e)	(d)	(e)		(1)		(8)			(n)		(1)	1		1		1	
						3		3	1 1		\$		\$			5		\$		
									1 1											
22																				
24			-		*********				-		*******									
25					*********	-														
~																W.1. TH H. T.				

† 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.

Continued from Page 2 - Line 10 - Identity of Respondent	
Illinois Laws: "an act concerning corporations" approved April 18, 1872, session Laws Illinois 1871-2 page 296, as amended by an act approved April 19, 1879 page 82, as further amended by an act approved May 16,	
1905, Laws 1905 page 180.	
Missouri Laws Governing Foreign Corporations;	
Section 1024 and 1025 Revised Statutes of Missouri for the year 1899, as amended by an act approved March 13, 1901. Session Laws of Missouri 1901, page 89, as further amended by an act approved March 24, 1903,	
Session Laws of 1903, page 121, and as amended by an act approved February 22, 1907. Session Laws 1907, page 68.	
Laws affecting Bridge Companies:	
The Missouri Laws giving additional power and authority to Bridge Companies, such as the one in question are: Sections 1351-52 and 1353	
Revised Statutes of Missouri, for the year 1899, as amended by an act approved March 24, 1905. Session Laws 1905, page 97.	

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine No.	Account (a)	Balano	of year (b)	nning	G	ross charges du year (e)	uring	Credits for propretized during (d)	year	of	e at clo year (e)	Se
1	(1) Engineering.	8	93	207				•	41	TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD	93	
2	(2) Land for transportation purposes		33	621							22.	021
3	(2)4) Other right-of-way expenditures		77/	770						h	76	112
4	(3) Grading		176	112						۳	1.52.	totate.
5	(5) Tunnels and subways		489	502					-	2 4	89	502
6	(6) Bridges, trestles, and culverts		407	1002						7		23.~
7	(7) Elevated structures		26	010			916		312		37	444
8	(8) Ties		3.6	840	-		531		3.73		REPORT OF THE PARTY OF THE PART	685
9	(9) Rails		74	527			960		526			291
10	(10) Other track material		131	857			693	·····	DAQ.			928
11	(11) Ballast		51	221		*****	211		247		Annual Control of the	198
12	(12) Track laying and surfacing		7				CTT.		F-6+1			548
13	(13) Fences, snowsheds, and signs		1	548								878
14	(16) Station and office buildings.			878								802
18	(17) Roadway buildings			802								DUA
16	(18) Water stations											
17	(19) Fuel stations			-								
18	(20) Shops and enginehouses											
19	(21) Grain elevators											
20	(22) Storage warehouses											
21	(23) Wharves and docks											
22	(24) Coal and ore wharves											782
23	(26) Communication systems		6				~~!		200			273
24	(27) Signals and interlockers		200	019		20	554	4	300		CTO.	K. ()
25	(29) Power plants								4			
26	(31) Power-transmission systems											
	(35) Miscellaneous structures		CONTRACTOR DESCRIPTION									1210
27	(37) Roadway machines		6	642					-		6.	642
28	(38) Roadway small tools			143							7.0	918
29	(39) Public improvements—Construction		1.10	918					-		.10	778
30	(43) Other expenditures—Road.											-
31	(44) Shop machinery								-			-
32	(45) Power-plant machinery								-			-
33									.			
34	Other (specify and explain)	2	250	867	,	69	865	1 6	799	3	415	933
35	TOTAL EXPENDITURES FOR ROAD		= 226	001	_		1002					
36	(51) Steam locomotives						1	1				
37	(52) Other locomotives								1			
38	(53) Freight-train cars						-					
39	(54) Passenger-train cars								1			
40	(56) Floating equipment						-		-			
41	(57) Work equipment						-		-			
42	(58) Miscellaneous equipment		-		- -							
43	TOTAL EXPENDITURES FOR EQUIPMENT		=				=		=====	=======		
44	(71) Organization expenses		170	2 60	2				144		189	458
45	(76) Interest during construction		178	9 60	9						THE Z.	
46	(77) Other expenditures—General		7.0	7 (0)					144		189	458
47	TOTAL GENERAL EXPENDITURES			9 60			865	=	943			391
48	TOTAL		3 54	2 46	7-	- 69	000					
49	(80) Other elements of investment							-				
50	(90) Construction work in progress						065	-	943	2	605	391
51	GRAND TOTAL		5 54	2 46	7.	109	865	-1	742	1	روب	1.14.

801. PROPRIETARY COMPANIES

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

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

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.

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Inve	etmant in	trans			1						1			
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	por (ac	stment in tation pro counts No and 732	perty s. 731	Car (accor		791)	Unm debt (a	atured fu secount N	inded No. 765)	Del (scc	bt in defau ount No. 76	lt 58)	affiliat (acco	nts pays ted comp unt No.	panies 769)
	(a)	(b)	(c)	(d)	(e)	(I)		(g)			(h)			(1)			(1)			(k)	
		1					\$	1	1	\$	1	1	\$			\$			3 1		1
	NONE																				
1																				*******	
2																					
δ								-		-											
6														1	1						1

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at a of ye (c)	peginning ar	Balance a	at close of yea (d)	Interes	st accrued during year (e)	Interest pair year (f)	d during
21 22	Missouri Pacific Railroad Company St. Louis Southwestern Railway Company	%	\$ 1 32 88	7 340 737	* 1	305 558 873 21'	\$		8	
23 24 25										

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

column (a) show the name by which the equipment obligation is | 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.

I	No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	ent acquired (d)	ance	of equipment (e)	Actuall	y outstanding at ose of year (f)	Interest	secrued during year (g)	Interes	st paid du year (h)	ring
				%	\$		\$		\$		\$		\$		
-	41					-				-					
	42														
	43														
	46					-	-								
	47					-	-			-					
						1	1							1 1	
														1 1	
	00 1				((

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), (g), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

				111.0	MPA	MILS	(See]	page 9	for Ins	structio	ns)					
					T				INVEST	MENTS AT	CLOSI	E OF YE	AR			
								PAR VA	LUE OF					1		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any (e)	Extent of control (d)		Pledge			Unpleds (f)		1	In sinking surance, other fun		1	otal par	value
				%	\$			\$	1		\$			\$		
1			NONE													
2								-						.		
3								-								
4						-		-								
5																
6																
7						-		-					1			
8 9																
10																
																•
			1002. OTHER INVEST	MENTS	(See	page 9	for I	struct	tions)							
									INVESTM	FNTS AT	CLOSE	OF YEA	R			
								PERSONAL PROPERTY.	LUE OF		BUNKER	THE RESERVE OF THE PARTY OF THE	THE REPORT OF THE PARTY OF THE			
Line No.	Ac- count No.	Class No.		y held, also				1								
	No.		Name of issuing company or government and description of security						Unpleda			III SILIMIN			otal par	value
	(a)		Name of issuing company or government and description of security lien reference, if any			Pledged			Unpledge	30.	in	In sinkin surance, other fun-	and ds	T		1
	(8)	(b)_	Name of issuing company or government and description of security. lien reference, if any (c)			Pledged (d)			(e)			other fun-	and ds		(g)	
	(3)	(b)_	(e)		8			\$		30	\$ **	surance, other fun- (f)	and ds	\$	(g)	
21		(b)			8			8				surance, other fun- (f)	and ds		(g)	
22		(b)	(e)		8			\$				surance, ther fun (f)	and ds		(g)	
22 23		(b)	(e)		8			\$				surance, ther fun (f)	and ds		(g)	
22 23 24		(b)	(e)		8			8				surance, other fun (f)	and		(g)	
22 23		(b)	(e)		8			*				surance, other fun (f)	and ds		(g)	
22 23 24 25		(b)	(e)		8			\$				surance, other fun (f)	and ds		(g)	
22 23 24 25 26		(b)	(e)		8			8				surance, other fun (f)	and ds		(g)	
22 23 24 25 26 27 28 29		(b)	(e)		8			\$				surance, other fun	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		8			\$				surance, other fun	and ds		(g)	
22 23 24 25 26 27 28 29		(b)	(e)		8			\$				surance, other funnitude (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		8			8				surance, other funder (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			\$				surance, other fun (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			\$				surance, other funnic (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			\$				surance, other funnitude (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		8			8				surance, other funder (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			8				surance, other funder (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			\$				surance, other fund (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			\$				surance, ther fundamental surance (f)	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			*				surance, ther fundament of the fundament	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		8			s				surance, ther fundament of the fundament	and ds		(g)	
22 23 24 25 26 27 28 29 30		(b)	(e)		\$			\$				surance, ther fundament of the fundament	and ds		(g)	

NVESTMENTS AT CLOSE OF YEAR	INVESTMEN	S MADE DURING YEAR	INVESTMENTS I	DISPOSED OF OR WRITTEN	Down During YEAR	Divid	DURING YEAR
Fotel book value	Par value	Book value	Par value (I)	Book value*	Selling price	Rate	Amount credited to income
	\$	\$	s	*	\$ (n)	(0)	\$ (p)
					~		
ESIMENTS AT OSE OF YEAR	Investment	TS MADE DURING YEAR	1002. OTHER INVESTMENTS D	TMENTS—Conclud		Divip	eends or Interest
otal book value	Par value	S MADE DURING YEAR Book value	INVESTMENTS D	DISPOSED OF OR WRITTEN Book value	DOWN DURING YEAR Selling price	Rate	Amount credited to income
		'S MADE DURING YEAR	INVESTMENTS D	DISPOSED OF OR WRITTEN	Down Dusing Year	Rate (n)	Amount credited to
tal book value	Par value	Book value	Investments D Par value (k)	DISPOSED OF OR WRITTEN Book value ^e (I)	DOWN DURING YEAR Selling price (m)	Rate (n)	Amount credited to income (o)
tal book value	Par value	Book value	Investments D Par value (k)	DISPOSED OF OR WRITTEN Book value ^e (I)	DOWN DURING YEAR Selling price (m)	Rate (n)	Amount credited to income (o)
tal book value	Par value	Book value	Investments D Par value (k)	DISPOSED OF OR WRITTEN Book value ^e (I)	DOWN DURING YEAR Selling price (m)	Rate (n)	Amount credited to income (o)
tal book value	Par value	Book value	Investments D Par value (k)	DISPOSED OF OR WRITTEN Book value ^e (I)	DOWN DURING YEAR Selling price (m)	Rate (n)	Amount credited to income (o)
VESTMENTS AT LOSE OF YEAR otal book value (h)	Par value	Book value	Investments D Par value (k)	DISPOSED OF OR WRITTEN Book value ^e (I)	DOWN DURING YEAR Selling price (m)	Rate (n)	Amount credited to income (o)

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.

18												INVEST	MENTS AT	CLOSE	S OF YE	AR		INVESTM	ENTS M.	ADE DI	URING Y	EAR
	Class No.	Nan	ne of issui s made (li:	ng com st on sa	pany and me line i	security n second	or othe section (b)	and in s	ame orde	g in which investment er as in first section)	Т	otal par	value	То	tal book	value		Par val	це		Book va	lue
	(4)	IN.	MAIR	1000 101							\$			\$		1	\$			\$		
-		-		52																		
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	In	VESTM	ENTS DISP	OSED O	OR WRI	TEN DO	WN DI	TRING Y	RAR													
a -										_ N	omon o	. anheidi	aries in ac	nnantic	on with t	hings ow	nad or	controlled	through	tham		
3		Par va	Jue		Book val	110		Selling p	rice	N	ames o	of subsidia	aries in co	nnectio			ned or	controlled	through	them		
	\$	Par va	lue	\$	Book val	iue	8	Selling p	price	N	ames o	of subsidia	aries in co	nnectio	on with t		ned or o	controlled	through	them		
			Jue			110			price	N	ames o	of subsidia	aries in co	nnection			ned or	controlled	through	them		
			lue			118			price	N	ames o	of subsidia	aries in co	nnection			ned or o	controlled	through	them		
-			Jue			NIE .			price	N	fames o	of subsidia	aries in co	nnectio			ned oc	controlled	through	them		
			Jue			ue			price	N	fames o	of subsidia	arise in co	nnectio			ned or o	controlled	through	them		
			Jue			110			price	N	fames o	of subsidia	aries in ec	nnectio			ned or o	controlled	through	them		
			lue			1118			rice	N	ames o	of subsidia	aries in ec	nnectio			ned or o	controlled	through	them		
-			Jue			110		(1)	rice	N	ames o	of subsidia	aries in co	nnectio			ned or o	controlled	through	them		
			lue			ue l		(1)	rice	N	fames o	of subsidia	aries in co	nnectio			ned o.:	controlled	through	them		
			Jue			ue		(1)	price	N	fames o		aries in co		<u>(J)</u>				through	them		
			lue			ue		(1)	price	N	fames o				<u>(J)</u>				through	them		
-			lue			ue		(1)		N	fames of				<u>(J)</u>				through	them		
			Jue			ue		(1)		N	fames of				<u>(J)</u>				through	them		
			lue			ue la		(1)		N	fames of				<u>(J)</u>				through	them		
	\$		Jue			ue		(1)		N	fames of				<u>(J)</u>				through	them		
	\$		Jue			ue		(1)		N	fames of				<u>(J)</u>				through	them		
	\$		lue lue			ue		(1)		N	fames of				<u>(J)</u>				through	them		
	\$		Jue			ue		(1)		N	fames of				<u>(J)</u>				through	them		
	\$		Jue			ue		(1)		N	fames of				<u>(J)</u>				through	them		

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

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

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 de reciation base for accounts 1, 21/2, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

					OWNE	D AND U	SED				L	RASED	FROM (THERS		
Line No.	Account		1	DEPRECIA	TION B	BASE		Annu	al com-		DEPRECIA	TION B	ASE			al com-
1,10.	(a)	Atb	eginning	of year	A	t close of	year	posit (per	cent) d)	At b	eginning of year	A	t close of	year	(per	cent)
		5	1	1	8	1	1	-	1 %	8	(6)	8	1	T	-	9%
1	ROAD								1						ļ	
2	(1) Engineering											Pil	1	1		
3	(2½) Other right-of-way expenditures															
4	(2) C 3!		1 3	201		4	086	4	77						1	
5	(5) Tunnels and subways														1	
6	(6) Bridges, trestles, and culverts	5	599	441	2	599	441	2	34							
7	(7) Elevated structures															
8	(13) Fences, snowsheds, and signs.		1	699		1	699	1	36							
9	(16) Station and office buildings	S RESIDENTIALS		917			917	5	39							
10	(17) Roadway buildings	ASSTRUCTION OF THE PARTY OF THE		836			836	3	54							
11	(18) Water stations							ļ								
12	(19) Fuel stations															1
13	(20) Shops and enginehouses															
14	(21) Grain elevators															
15	(22) Storage warehouses															
18	(23) Wharves and docks						******									
17	(24) Coal and ore wharves			1												
18	(26) Communication systems			842		4	842	4	09							
19	(27) Signals and interlockers		155	.921		211	.935.	3	15							
20	(29) Power plants															
21	(31) Power-transmission systems															
22	(35) Miscellaneous structures	STATE OF THE STATE		77.5			71.0									
23	(37) Roadway machines		0	643			643									
24	(39) Public improvements—Construction	THE STREET	10	1-757		10	721	2	1414							
25	(44) Shop machinery	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														
26	(45) Power-plant machinery															
27	All other road accounts	BUILDING THE REAL PROPERTY.														
28	Amortization (other than defense projects)	2	751	551	2	841	120	2	39							
29	Total road		14	En Granda	==		120		32							
30	(51) Steam locomotives															
31	(52) Other locomotives															
32	(53) Freight-train cars															
34	(54) Passenger-train cars.															
35	(56) Floating equipment.															
36	(57) Work equipment															
37	(58) Miscellaneous equipment.															
38	Total equipment															
39	GRAND TOTAL	2	751	221	2	841	120	xx	x x						X X	
											***************************************	[-				
	Account 37 - fully deprecia	ted.	-depr	ecia	tio	n acc	rual	s dis	scont	inu	ed					

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

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

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

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

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

footnote

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

Line			DEPRECI	ATION BA	LSE	Annual com-
No.	Account (a)	Beginnin	ng of year		Close of year	posite rate (percent) (d)
		\$		\$	1	9%
1	ROAD					
2	(1) Engineering				-	
3	(2½) Other right-of-way expenditures					
4	(3) Grading					
5	(5) Tunnels and subways				-	
8	(6) Bridges, trestles, and culverts				-	
7	(7) Elevated structures			-	-	
8	(13) Fences, snowsheds, and signs.	A STATE OF THE PARTY OF THE PAR		-	-	
9	(16) Station and office buildings					
10	(17) Roadway buildings					
11	(18) Water stations.	RESIDENCE DE L'ANDRE		-		
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	(26) Communication systems			-		-
19	(27) Signals and interlockers					
20	(29) Power plants.			-		-
21	(31) Power-transmission systems.					-
22	(35) Miscellaneous structures			-		-
23	(37) Roadway machines.			-		-
24	(39) Public improvements—Construction.			-		-
25	(44) Shop machinery			-		-
26	(45) Power-plant machinery.			-		-
27	All other road accounts.					
28	Total road EQUIPMENT					
29	(51) Steam locomotives					
30	(52) Other locomotives.					
31	(53) Freight-train cars			1		
32	(54) Passenger-train cars					
33	(56) Floating equipment.					
34	(57) Work equipment.					
36	(58) Miscellaneous equipment.					
37	Total equipment.					
38	GRAND TOTAL					_ x x x x
35						

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

ine		Pala	+ h	eginning	CRE	EDITS TO	RESERV	E DUF	ING THE	YEAR	Di	BITS TO I	RESERVE	DURE	NG THE YEA			
No.	Account (a)	Baia	of year	eginning	Char	ges to or	perating	'	Other cre	edits	I	Retiremen (e)	ts	0	ther debits	Ba	year	lose of
		\$		1	\$	(0)		\$	1	T	\$	(6)		\$	1 1	\$	(g)	T
1	ROAD	1													1 1			
2	(1) Engineering			-		******				-					-			
3	(2½) Other right-of-way expenditures.			012			170											
4	(3) Grading		2	OLZ			110										1 378	1
5	(5) Tunnels and subways		27.7	020		- 60	827										1 378	74
6			271	720		00	021											
7	(7) Elevated structures			761			00											
8	(13) Fences, snowsheds, and signs			681			23								-			78
9	(16) Station and office buildings	BIHESSERSE		689														7.3
10	(17) Roadway buildings	22 200 200 200 200 200 200 200 200 200		009			30											71
11	(18) Water stations																	
12	(19) Fuel stations																	
13	(20) Shops and enginehouses																	
14	(21) Grain elevators	BEHRESSHIPS																
15	(22) Storage warehouses											-						
16	(23) Wharves and docks														-		[
17	(24) Coal and ore wharves			632			198					-						-
18	(26) Communication systems		25	1.30		6	117											83
19	(27) Signals and interlockers		42	430		0	771					4	300				27	57.
20	(29) Power plants																[
21	(31) Power-transmission systems	25500 mmm										-			-			
22	(35) Miscellaneous structures		7	225								-			-			-
23	(37) Roadway machines			332.			063					-					7.	335
24	(39) Public improvements—Construction		2.	130			261										5	991
25	(44) Shop machinery*											-						
26	(45) Power-plant machinery*	\$10000 DESCRIPT										-						
27	All other road accounts	STREET, STREET										-						-
	Amortization (other than defense projects) Total road	7	266	300		67	625					-			- -		-	-
29		-	200	130		01	675	-		-		- 4	300		-		429	565
30	EQUIPMENT										ì				1 1			
ISSUE SA	(51) Steam locomotives	\$1555500000										-						
	(52) Other locomotives											-			-			
ESTERNIA E DE	(53) Freight-train cars											-						-
	(54) Passenger-train cars											-						-
NESTRAIN MAIN	(56) Floating equipment											-					-	
	(57) Work equipment											-						-
37	Total equipment		MA	I Parent											-	Ph. E.o.	0.0.120	-
90	GRAND TOTAL	7	366			67	675						300		-		1429	-

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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,

1. This schedule is to be used in cases where the depreciation reserve | 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."

ROAD	9 (10 (11 (12 (13 (14 (ROAD (1) Engineering(2½) Other right-of-way expenditures.	\$	of yea	T.	CI		others		Other or	allea		Datinama			Other de	hita			
ROAD	9 (10 (11 (12 (13 (14 ((1) Engineering				NAME OF TAXABLE PARTY.	(c)			(d)	dits			ents		(f)	ions		(g)	
2 (1) Engineering.	9 (10 (11 (12 (13 (14 ((1) Engineering		THE RESERVE TO SHARE THE PARTY.		\$			\$			\$			ed Surpension			\$		
1	9 (10 (11 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(21/2) Other right-of-way expenditures.	120000	Nes	A 2200															
4 (3) Grading	9 (10 (11 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14							-	-	-	-	-	-		-		-	-		
5 5 Tunnels and subways	9 (10 (11 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14							-	-		-	-	-		-		-	-		
6 (6) Bridges, treates, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (26) Communication systems. 19 (27) Signals and interlockers. 20 (29) Power plants. 21 (31) Power-transmission systema. 22 (35) Miscellaneous structures. 23 (37) Roadway machines. 24 (39) Public improvements—Construction. 25 (44) Shop machinery. 26 (45) Power-plant machinery. 27 All other road accounts. 28 (29) Total road. 29 Feet Power-plant machinery. 20 (31) Fright-train cars. 30 (52) Other locomotives. 31 (53) Fright-train cars. 32 (53) Fright-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.	9 (10 (11 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14							-	-		-	-	-		-			-		
7 (7 Elevated structures	9 (10 (11 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(6) Pridges treatles and sulverts					-	-				-	-		-					
S	9 (10 (11 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	(7) Flaveted structures					C HEROTENIA CREAT					-	-		-			-		
10 16 Station and office buildings	9 (10 (11 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14							-					-		-		-	-		
10 (17 Roadway buildings	10 (11 (11 (11 (11 (11 (11 (11 (11 (11 (-	-					-		11111
11	11 (12 (13 (14 ((17) Roadway buildings						-				-			-					
12 (19) Fuel stations	12 (13 (14 (1111111		1	1	
13 (20) Shops and enginehouses	13 (
14 (21) Grain elevators.	14 (
15 (22) Storage warehouses																				
16 (23) Wharves and docks	15																			
18 (26) Communication systems																				
18 (26) Communication systems	17	(24) Coal and ore wharves																		
19 (27) Signals and interlockers 20 (29) Power plants 21 (31) Power-transmission systems 22 (35) Miscellaneous structures 23 (37) Roadway machines 24 (39) Public improvements—Construction 25 (44) Shop machinery 26 (45) Power-plant machinery 27 All other road accounts 28 Total road 29 EQUIPMENT 29 (51) Steam locomotives 20 (52) Other locomotives 21 (52) Other locomotives 22 (53) Freight-train cars 23 (53) Freight-train cars 25 (56) Floating equipment 25 (57) Work equipment 25 (58) Miscellaneous equipment 25 (58) Miscellaneous equipment 25 (58) Miscellaneous equipment 25 (58) Miscellaneous equipment 27 (58) Miscellaneous equipment 28 (58) Miscellan	18 (
(31) Power-transmission systems.								.	.											
22 (35) Miscellaneous structures	20 ((29) Power plants											-							
23 (37) Roadway machines	21 ((31) Power-transmission systems																		
24 (39) Public improvements—Construction	22 ((35) Miscellaneous structures																		
25 (44) Shop machinery. 26 (45) Power-plant machinery. 27 All other road accounts. 28 Total road. 29 EQUIPMENT 30 (51) Steam locomotives. 31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.	23 ((37) Roadway machines											ļ					-		
26 (45) Power-plant machinery												.	.					-		
All other road accounts Total road EQUIPMENT																				
Total road EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIP									-									-		
EQUIPMENT 30 (51) Steam locomotives	27											-			-		-	-		
30 (51) Steam locomotives	28											-					-			-
31 (52) Other locomotives	29																			
32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.								-	-				-		-			-		
33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.								-	-			-						-		
34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.			155HUSD475	HISTORY IN THE	Check British Black			-	-			-								
35 (57) Work equipment						165553000000			-			-	-					-		
36 (58) Miscellaneous equipment								-				-								
Total equipment								-	-						-			-		
								-				-			-		-			
38 GRAND TOTAL.								-	-		-		-		-					
	38	GRAND TOTAL			<u> </u>			-	-			-	-1	1	.	1	1	-		1

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

ine					CRE	DITS TO	RESERVI	DUR.	ING THE	YEAR	DE	BITS TO	RESERVE	DURI	NG THE	YEAR	Pal	ence et	ologa at
10.	Account	Bala	of yea		Char	ges to or	perating	0	ther cre	dits]	Retireme	nts	(Other de	bits	Bal	year	
	(a)	-	(b)	1		(e)			(d)	1	\$	(e)		\$	<u>(f)</u>		\$	(g)	1
	DOAD	\$			\$			5			3			•			1		
1	ROAD		401	2 farm															
2	(1) Engineering				PERSONAL PROPERTY.														
3	(2½) Other right-of-way expenditures																		
4	(3) Grading																		
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts(7) Elevated structures	300 models (430)	TO STREET SHOW THE STREET		HELICITE STREET														
	(13) Fences, snowsheds, and signs	54.5			25578533833372														
	(16) Station and office buildings				1910 PAR		ESTREE STREET												
	(17) Roadway buildings				STATISTICS OF STREET	A PROPERTY NAMED IN													
	(18) Water stations					\$ CLOSE (1) C PARTY C	H HERE HERE OF STREET												
2	(19) Fuel stations				Parent State of the State of th														
	(20) Shops and enginehouses.					1221 HOUSE STREET													
	(21) Grain elevators																		
	(22) Storage warehouses																		
	(23) Wharves and docks	THE PERSON			HIEROSERIE														
	(24) Coal and ore wharves				POR CONTRACTOR														
3	(26) Communication systems																		
	(27) Signals and interlockers																		
	(29) Power plants		SO PERSONAL PROPERTY.		Thomas Hosen	H TOTAL BUSY DEPOSIT SHE	OF RESTREE SHEET HERSELD												
		100 100 20 20 EVE						ALTONOMIC STREET,											
	(31) Power-transmission systems				Elements.					-									
	(35) Miscellaneous structures	2010/10/2003		all minesons a stronger	I Same		2 CONTRACTOR OF THE PARTY OF TH			-	1								
3		1019 11 12 12 12 12 12 12	THE RESERVE SAYS	CO PROPERTY AND ADDRESS OF	THE REAL PROPERTY.	S La Tipo de Sipo de la				-	-								
	(39) Public improvements—Construction (44) Shop machinery*		TOTAL SECTION OF THE PARTY OF T	THE RESIDENCE AND ADDRESS.	100000000000000000000000000000000000000	STATE OF THE PARTY				-					1				
	(45) Power-plant machinery*																		
3	All other road accounts	2000 BORDS S	-	-						-	-								
7	Total road	1721 3839.50																	
8	EQUIPMENT			=															
9	(51) Steam locomotives																		
0	(52) Other locomotives	Shirt Street Co.				-	-			1	-								
1						-	-												
2	(53) Freight-train cars					-				-	-								
3	(54) Passenger-train cars		-	-			-			-	-						-		
1	(56) Floating equipment(57) Work equipment			-			-				1								
5	(58) Miscellaneous equipment				1			1											
6 7	Total equipment																		
	GRAND TOTAL																		
8	GRAND TOTAL			-	-1		-		.	-	-1		1	1			-1		

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 or more, or by single entries as "Total road" in line 28. If 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)

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 through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

Line							В	ASE											RES	ERVE					
Line No.	Description of property or account (a)	Deb	its durin	g year	Cred	its durin	ng year	A	djustme	nts	Balano	e at close (e)	e of year	Credi	its durin	ng year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of year
1	ROAD:	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	ıı	\$ **	ıı	xx
2																									
3																									
4																									
5			-																						
6																									
7																									
8																									
9																									
10																									
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15																									
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17																			1						
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19																									
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21																									
22											1														
23																									
24																									
25																									
26																									
27																									
	Tana Dava		-																						-
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	XX	xx	xx	xx
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment.																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment		-																						
27	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	e at begin of year (b)	ning	Credit	s during y	ear		during yes	ar	Bala	nce at cloof year (e)	ose	Rat (perce (f	ent)	Base (g)
1	NONE	\$			\$			3			\$				%	\$
4																
6																
7																
9																
0																
2																
13																
15	TOTAL							-								

1608. CAPITAL SURPLUS

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

		C	ontra					Acc	COUNT NO.			
Line No.	Item (a)	ac	coun imbe	t	794. Pren ments o	niums and on capital (c)	d assess- stock	795. P	aid-in surplus	796.	Other capital (e)	surplus
31 32 33 34 35	Balance at beginning of year	x	x	x	\$			\$		\$		
37 38 39 40 41	Total additions during the year Deductions during the year (describe):	x	x	x								
42	Total deductions Balance at close of year	C147411124111		18921000		TO SHARE THE PARTY OF THE PARTY			THE PERSON NAMED IN COMMON OF THE PE			

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)	Credi	ts during (b)	year	Debit	s during ;	year	Balance ar	close of	year
61	Additions to property through retained income	ENTERNA STREET						\$		
62 63	Funded debt retired through retained income. Sinking fund reserves.									
64	Miscellaneous fund reserves.									
65 66	Retained income—Appropriated (not specifically invested)									
67										
68										
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." 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)	Balane	e at close o	of year	Inte	erest accrue uring year (g)	ed	Intere	st paid d year (h)	uring
1	NONE				%	\$			\$			\$		
2 3														
4 5														
6														
8					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 p outstar	ar value anding at o	ectually close of	Inte	erest acci uring ye (g)	rued ar	Ir d	terest pa uring ye (h)	aid ar
21	MONE				%	8			\$			\$		
22 23 24									 					
25 26														

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
41	Minor items, each less than \$100,000	\$	1	652
42				
43				
44				
45				
46				
47				
48				
50	TOTAL		1	652

1704. OTHER DEFERRED CREDITS

year, showing in detail each item or subaccount amounting to \$100,000 or Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the ear, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount	at close (of year
	NONE	\$		
61 62				
63 64				
65				
66 67				
68	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.

 $4.\ \mbox{On page 21A}$ show an analysis and distribution of Federal income taxes.

4 (5) 5 (6) 6 (5) 7 8 9 (5) 10 (6) 11 (5) 12 (5) 13 (5) 14 (5) 15 (6) 17 (5) 18 (5) 19 (5) 19 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18 (5) 19 (5) 10 (6) 11 (5) 12 (5) 13 (5) 14 (5) 15 (6) 17 (6) 18 (7) 18 (7)	ORDINARY ITEMS RAILWAY OPERATING INCOME OI) Railway operating revenues (p. 23) 31) Railway operating expenses (p. 24)	x x		778 778 778)	51 52 53 54 55 56 57 58 59 60	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt Total fixed charges Income after fixed charges (lines 50, 58)		x x	x x
4 (5) 5 (6) 6 (5) 7 8 9 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 18 (5) 18 (5) 18 (5) 19 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18 (5) 19 (5) 10 (5) 11 (5) 12 (5) 13 (5) 14 (5) 15 (5) 16 (5) 17 (5) 18 (5)	Net revenue from railway operations. Net revenue from railway operations. Railway tax accruals Railway operating income. RENT INCOME 33) Hire of freight cars—Credit balance. 34) Rent from locomotives. 36) Rent from passenger-train cars. 37) Rent from work equipment. RENT INCOME RENT INCOME RENT INCOME RENT from locomotives. 38) Joint facility rent income. RENTS PAYABLE 36) Hire of freight cars—Debit balance. 37) Rent for locomotives.	x x			54 55 56 57 58 59 60	(a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50, 58)			
7 8 9 (56 10 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56 11 (56	Railway tax accruals Railway operating income. RENT INCOME 33) Hire of freight cars—Credit balance. 34) Rent from locomotives. 36) Rent from passenger-train cars. 37) Rent from work equipment. RENTS PAYABLE 36) Hire of freight cars—Debit balance. 37) Rent for locomotives.	x x			56 57 58 59 60	(547) Interest on unfunded debt			
10 (56) 11 (56) 12 (56) 13 (56) 14 (56) 15 16 17 (53) 18 (54) 19 (55) 20 (55) 21 (55)	RENT INCOME 33) Hire of freight cars—Credit balance. 34) Rent from locomotives. 36) Rent from passenger-train cars. 37) Rent from work equipment. 38) Joint facility rent income. Total rent income. RENTS PAYABLE 36) Hire of freight cars—Debit balance. 37) Rent for locomotives.				58 59 60	Total fixed charges			
10 (56) 11 (56) 12 (56) 13 (56) 14 (56) 15 16 17 (53) 18 (54) 19 (55) 20 (55) 21 (55)	33) Hire of freight cars—Credit balance 34) Rent from locomotives 36) Rent from passenger-train cars 36) Rent from floating equipment 37) Rent from work equipment 38) Joint facility rent income Total rent income RENTS PAYABLE 36) Hire of freight cars—Debit balance 37) Rent for locomotives				59 60	Income after fixed charges (lines 50, 58)			-
11 (56) 12 (56) 13 (56) 14 (56) 15 (65) 16 (56) 17 (55) 18 (56) 19 (55) 20 (55) 22 (56)	26) Rent from passenger-train cars						XX		
13 (56) 14 (56) 15 (56) 16 (57) 18 (57) 19 (57) 20 (57) 21 (58) 22 (58)	77) Rent from work equipment. 108) Joint facility rent income. 109 Total rent income. 109 RENTS PAYABLE 130 Hire of freight cars—Debit balance. 131) Rent for locomotives.				61	OTHER DEDUCTIONS (546) Interest on funded debt:	x x	xx	x
15 16 17 (53 18 (54 19 (54 19 (54 19 (54 19 (54 19 19 19 (54 19 19 19 19 (54 19 19 19 19 19 19 19 1	Total rent income				62 63	(c) Contingent interest			-
16 17 (53 18 (53 19 (53 20 (53 21 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (54 22 (RENTS PAYABLE 36) Hire of freight cars—Debit balance		$\frac{77}{77}$	941		EXTRAORDINARY AND PRIOR			
18 (55) 19 (55) 20 (55) 21 (54) 22 (54)	37) Rent for locomotives	x x	x x	x x	64	PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)	xxx	X X	. x x
20 (50 21 (54 22 (54					66 67	(580) Prior period items - Net Cr. (Dr.)(p. 21B) (590) Federal income taxes on extraordinary and			
22 (5	38) Rent for passenger-train cars				68	prior period items - Debit (Credit)(p. 21B)			
23	40) Rent for work equipment			640	69	Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income			
	Total rents payable		77	301		Unappropriated			
24 25	Net railway operating income (lines 7, 24)			(477)	70 71	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS United States Government taxes:	xx	xx	x
26 27 (5)	OTHER INCOME (92) Revenue from miscellaneous operations (p. 24)	x x	x x	x x	72	Income taxesOld age retirement		3	73
	09) Income from lease of road and equipment (p. 27)		1	477	74 75	Unemployment insurance All other United States taxes			98
30 (5	11) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes		14	71
32 (5)	12) Separately operated properties—Profit				78	Other than U.S. Government taxes:	x x	. x x	-8i
	14) Interest income					Missouri Illinois		44	
	17) Release of premiums on funded debt				81 82		ļ		
37 (5)	19) Miscellaneous income (p. 25)			477	83				
38	Total income (lines 25, 38).			-	84				ļ
	MISCELLANEOUS DEDUCTIONS FROM INCOME 34) Expenses of miscellaneous operations (p. 24)	x x	xx	x x	86				
(5)	35) Taxes on miscellaneous operating property (p. 24)				88				
14 (54	44) Miscellaneous tax accruals				90			73	06
	45) Separately operated properties—Loss				91 92	Total—Other than U.S. Government taxes		77	7
	50) Income transferred to other companies (p. 27)				°E	Enter name of State.			
19	Total miscellaneous deductions			-		Note.—See page 21B for explanatory notes, which are an int Account for the Year.	egrai part	of the h	ncom
50	Income available for fixed charges (lines 39, 49)	l	<u> </u>						

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

-			
Line No.	Item (a)	Amo (b	
		8	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		
02	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation	1 1	
103	Net increase (or decrease) because of accelerated amortization of		
	facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.		
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		
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		
106	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of	INDI	VE
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)		
107			
108			7
109			
110			
111	•		
112			
113			
114			
115			
			· · · · · · · ·
116	N.A U bl. A. Ab b.	OSTOSES ETETOTORIS SERVICIO DE CONTROL DE CO	
117	Net applicable to the current year		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
119	Adjustments for carry-backs		
120	Adjustments for carry-overs		
121	Total		
	Distribution:	XXX	XXX
122	Account 532		
123	Account 590		
124	Other (Specify)		
	Other (opening)		1
125	***************************************		
126	Total		

NOTE: The amount shown on line 72 should equal line 12% the amount shown on line 12% should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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



1901. RETAINED INCOME-UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income ax consequences, accounts 606 and 616.

, seem of mecoding for Namiona Companies.	tax consequent	ces, accounts 606 and 616.
Item (a)	A mount (b)	Remarks (e)
CREDITS	\$	
(602) Credit balance transferred from Income (p. 21)		
(606) Other credits to retained income†		Net of Federal income taxes \$
(622) Appropriations released	WINDELL.	
Total	IMMIAE	
DEBITS		
(612) Debit balance transferred from Income (p. 21)		
(616) Other debits to retained income†		Net of Federal income taxes \$
(620) Appropriations for sinking and other reserve funds		
(621) Appropriations for other purposes		
(623) Dividends (p. 23)		-
Total		
Net increase during year		
Balance at beginning of year (p. 5)*		
Balance at end of year (carried to p. 5)*		
	Item (a) CREDITS (602) Credit balance transferred from Income (p. 21) (606) Other credits to retained income† (622) Appropriations released Total DEBITS (612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income† (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 23) Total Net increase during year* Balance at beginning of year (p. 5)*	Item (a) Amount (b) CREDITS \$ (602) Credit balance transferred from Income (p. 21) (606) Other credits to retained income† (622) Appropriations released Total

*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 percen stock) or rai (nonpar	t (par value te per share stock)	Total par or total nur	Dividends (account 623)			DATES			
	(a)	Regular Extra (c)						tock on which was declared	Declared (f)	Payable (g)	
31	NONE			\$		\$					
32											
33											
34											
35											
36											
37											
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 (a)	t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amount of revenue for the year (d)				
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue				IV x x	ON.	x x		

16	6	11-30 f
•1	*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. 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.	200
	(b) Payments for transportation of freight shipments	T.PRIF

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.

1 (2201) 2 (2202) 3 (2203) 4 (2203) 5 (2204) 6 (2208) 7 (2209) 8 (2210) 9 (2211) 10 11 12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	AINTENANCE OF WAY AND STRUCTURES Superintendence	-	33	239		Transportation—Rail Line Superintendence and dispatching	\$ x x	x x	
3 (2203) 4 (2203) 5 (2204) 6 (2208) 7 (2209) 8 (2210) 9 (2211) 10 11 12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Maintaining structures 2) Retirements—Road Dismantling retired road property Road property—Depreciation.	-				supermendence and dispatching		1	30°
4 (2203½ 5 (2204) 6 (2208) 7 (2209) 8 (2210) 9 (2211) 10 11 12 (2221) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	2) Retirements—Road Dismantling retired road property Road property—Depreciation					Station service			
5 (2204) 6 (2208) 7 (2209) 8 (2210) 9 (2211) 10 11 12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Dismantling retired road property Road property—Depreciation					Yard employees			
7 (2209) 8 (2210) 9 (2211) 10 11 12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Other maintenance of way expenses					Yard switching fuel			
7 (2209) 8 (2210) 9 (2211) 10 11 12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Other maintenance of way expenses			675	(2245)	Miscellaneous yard expenses			
9 (2211) 10 11 12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Other maintenance of way expenses				(2246)	Operating joint yards and terminals—Dr			
9 (2211) 10 11 12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Maintaining joint tracks, yards, and other facilities-Dr.		19	394	(2247)	Operating joint yards and terminals—Cr			
10			04	394	(2248)	Train employees			
11	Maintaining joint tracks, yards, and other facilities-Cr.	-		00 ((2249)	Train fuel			
12 (2221) 13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Total maintenance of way and structures	133	10%	S-un	(2251)	Other train expenses			
13 (2222) 14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Maintenance of Equipment	x x	x x	x x	(2252)	Injuries to persons			
14 (2223) 15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Superintendence				(2253)	Loss and damage			
15 (2224) 16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Repairs to shop and power-plant machinery_		PROPERTY OF THE PROPERTY OF TH		(2254)	Other casualty expenses			
16 (2225) 17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Shop and power-plant machinery—Depreciation				(2255)	Other rail transportation expenses			
17 (2226) 18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities—Dr		6	
18 (2227) 19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Locomotive repairs				(2257)	Operating joint tracks and facilities—Cr		8	11
19 (2228) 20 (2229) 21 (2234) 22 (2235) 23 (2236)	Car repairs					Total transportation—Rail line	- 1/	OW	Server Thomas
20 (2229) 21 (2234) 22 (2235) 23 (2236)	Other equipment repairs					MISCELLANEOUS OPERATIONS	x x	x x	x x
21 (2234) 22 (2235) 23 (2236)	Dismantling retired equipment					Miscellaneous operations			
22 (2235) 23 (2236)	Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr.			
23 (2236)	Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities—Cr.			
	Other equipment expenses					GENERAL	хх	x x	X X
24 (2237)	Joint maintenance of equipment expenses—Dr				(2261)	Administration		5	579
	Joint maintenance of equipment expenses—Cr				(2262)	Insurance			
25	Total maintenance of equipment				(2264)	Other general expenses			61
26	The same	x x	x x	хх	(2265)	General joint facilities—Dr			
27 (2240)	TRAFFIC					General joint facilities—Cr		2	643
28	Traffic expenses					Total general expenses		QNI	HOUSE HOUSE
29		l			GRAND	TOTAL RAILWAY OPERATING EXPENSES		Chall	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534.

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

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 of plant, character of business, and title under which held (a)	Total i	revenue d the year Acct. 502) (b)	uring	Total e	expenses of the year Acct. 534) (c)	luring	Total taxes applicable to the year (Acct. 535)			
35	NONE	\$			\$			\$			
36									-		
37									-		
39									-		
41											
42 43											
44											
45	Total										

		2101. MISCELLANEOUS RENT	INCOM	E								
Line No.	Description Name				Name	of lessee			An	nount of r	rent	
1	Name (a) Minor Items	Location (b)	-		(c)			\$	(d)	477	
3			-						-	-	-	
5 6									-			
7 8			-						-		177	
9		2102. MISCELLANEOUS INC	COME					TOTAL.	-	-	477_	
Line No.	Source and char		Gr	oss receip	ts	Expe	nses and leduction (c)	Net	miscellan income (d)	neous		
21	NONE	,	\$			\$	-		\$			
22 23 24			-				-		-			
25 26				-			-		-	-		
27 28 29		Total	-						-			
		2103. MISCELLANEOUS RE										
Line No.		DESCRIPTION OF PROPERTY Name of lessor							Amo	mount charged to income		
31	Name (a)	Location (b)			(e)			\$	(d)		
32 33									-			
34 . 35 . 36 .			-						-	-		
37 . 38 .			-									
30		2104. MISCELLANEOUS INCOME	CHARG	GES				TOTAL_	-	-		
Line No.		Description and purpose of deduction from gross incom								Amount (b)		
41	NONE								\$			
43												
45 46 47						 						
48 49												
50							7	TOTAL				

				22	01. INCO	ME FRO	M NONO	PERATING PROPERTY									
Line No.			1	Designation (a)						Revenue incom (b)		E	xpenses (c)	or	ncome loss d)	Taxes	
1	NONE								\$			\$		\$		\$	
3										-		-					
4										-		-					
6			· · · · · · · · · · · · · · · · · · ·				 			-							
7								TOTAL		-		-					
in se	2202. MILEAG Give particulars called for concerning all tracks o ation, team, industry, and other switching tracks o clude classification, house, team, industry, and o rvices are maintained. Tracks belonging to an in erminal Companies report on line 26 only.	perated by respon or which no separa ther tracks switch	dent at the ate switching by yar	close of the ng service is d locomotive	year. Ways maintained. es in yards w	Yard switch	ng tracks witching	220 Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		PERATE	D—BY STA	ATES			
Line No.	Line in use	Owned Pr	oprietary ompanies (c)	Leased (d)	Operated under contract (e)	Operated under trackage rights (f)	Total operated (g)	State (h)			wned	Proprietar companie		Operated under contract	under trac	k- proper	ed
21	Single or first main track							Illinois			4 65	5					
22	Second and additional main tracks							Missouri			53	4			-	46	
23	Passing tracks, cross-overs, and turn-outs										!- -5-5	-4				54-	2
24	Way switching tracks																
25	Yard switching tracks	0 10 0					- 70	-									
26	TOTAL	1					9 18	-17	Тот.	AL.	9 18	12		.		91	8
22 22 22 22 22 22 22	 15. Show, by States, mileage of tracks yard track and sidings, 16. Road is completed from (Line Ha 17. Road located at (Switching and T 18. Gage of track 20. Kind and number per mile of crost 21. State number of miles electrified: switching tracks, 22. Ties applied in replacement during (B. M.), \$ 23. Rail applied in replacement during 	ul Railways of Cerminal Comft. 85 seties 5 First main tr.; yard swite g year: Numb	ol, all tra only)* I panies o freate ack, ching tra per of cro	cks,	11mo, 1 3340 ; ; second;	Missour Der mild and addi	i to The 221 etional ma	to nebes, Illinois 9. Weight of rail 119 in tracks, ; number of feet (B.	passir	ng trac	per ya	rd. oss-overs	Total dis	outs, A	ONE	miles	
		*Insert	names of pl	aces.			†M	lileage should be stated to the nearest	hund	lredth of a	mile.						
						EXPLAN	ATORY	REMARKS									

2301. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Line No. Location (a) (b) (e) 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Amount of rent during year (d) (a) (b) 14 2304. INCOME TRANSFERRED TO OTHER COMPANIES 2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Name of transferee (c) Amount during year 24 25 26 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. NO LIENS

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.

ine io.	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(b)	(c)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants)				
2	TOTAL (professional, clerical, and general)			-	
3	TOTAL (maintenance of way and structures)				
4	TOTAL (maintenance of equipment and stores)				
5	Total (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	Total, all groups (except train and engine)				
8	Total (transportation—train and engine)				
9	Grand Total	NOI	A green	NONE	

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity -	ST	EAM	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION			-					
35	Work train								
36	GRAND TOTAL	NONE							
37	TOTAL COST OF FUEL*	MONE		IXXXX .			XXXXX		

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1 2 3	Officers of the Respondent are carried or Missouri Pacific Railroad Company and The Southwestern Railway Company.	n payroll of e St. Louis	\$	\$
5				
8				
11				
13				-

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

not excluded below.

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payme	ent
31	MONE		\$		
32 33					
34					
35 36					
37 38					
39 40					
41 42					
43					
44					

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)	Fre	ight trai	ns	Pas	senger tr	ains	Total	transpo service (d)	rtation	V	Vork train	ns
1	Average mileage of road operated (whole number required)			n	OT	AP	EPI J	0.0	EXT	4	x x	xx	xx
2	Total (with locomotives)												
3	Total (with motorcars)												
4	Total Train-miles												-
	LOCOMOTIVE UNIT-MILES												
5	Road service.				110000000000000000000000000000000000000			101501 107211500	CARREST STATE		x x	x x	xx
6	Train switching										xx	x x	x x
7	Yard switching									ļ	x x	xx	x x
8	Total Locomotive Unit-miles										xx	x x	x x
	Car-miles												
9	Loaded freight ears										x x	x x	xx
10	Empty freight cars								į		x x	xx	xx
11	Caboose								-		x x	x x	xx
12	TOTAL FREIGHT CAR-MILES										x x	xx	xx
13	Passenger coaches										xx	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x I	xx
15	Sleeping and parlor cars										x x	xx	xx
16	Dining, grill and tavem cars										x x	x x	xx
17	Head-end cars									-	x x	x x	xx
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	xx
19	Business cars										x x	x x	x x
20	Crew cars (other than cabooses)				ļ					-	x x	x x	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)										x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	xx	x x	x x	x x
22	Tons—Revenue freight	x x	x x	x x	x x	x x	x x			-	x x	xx	x x
23	Tons—Nonrevenue freight	x x	x x	x x	x x	x x	x x		-	-	x x	x x	xx
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x		-	-	x x	x x	xx
25	Ton-miles—Revenue freight.	i x	x x	x x	x x	x x	x x				x x	x x	x x
26	Ton-miles—Nonrevenue freight	x x	x x	x x	x x	x x	x x		-		x x	r r	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x				x x	x x	x x
	Revenue Passenger Traffic	x x	x x	x r	x x	x x	x x	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	x x	x x
29	Passenger-miles—Revenue	x x	x x	x x	x x	x x	x x		-		xx	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder helding 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.

	СОММОД	ITY			REVENUE FR	EIGH.	TIN TONS (2,	000 POUNDS)	Gross freight
tem No.	Descrip	tion	Co	ode	Originating on respondent's road	Re	ceived from ecting carriers	Total carried	revenue (dollars)
1	(a)			0.	(b)		(e)	(d)	(e)
1	Farm Products		i,)1		No	OT A DE	LICABLE.	
BITTER BETTER	Forest Products			11					
RECORDED TO	Fresh Fish and Other Man			19					
	Metallic Ores			0					
	Coal			1					
6	Crude Petro, Nat Gas, &	Nat Gsln .		13					
100000000000000000000000000000000000000	Nonmetallic Minerals, exc			4					
8	Ordnance and Accessorie	8		19					
9	Food and Kindred Produc	ts		20					
401	Tobacco Products			21					
11	Basic Textiles			22					
12	Apparel & Other Finished	Tex Prd In	c Knit	23					
13	Lumber & Wood Products.	, except Fu	rniture	24					
	Furniture and Fixtures			25					
	Pulp, Paper and Allied P			26					
	Printed Matter			27					
EXTENSION IN	Chemicals and Allied Pro			38					
	Petroleum and Coal Produ			29					
19	Rubber & Miscellaneous			30					
20	Leather and Leather Prod			31					
	Stone, Clay and Glass Pr								
SZHEDISHE	Primary Metal Products			201011111111111111111111111111111111111					
23	Fabr Metal Prd, Exc Ordr								
24	Machinery, except Electri	cal		35					
25	Electrical Machy, Equipm								
	Transportation Equipmen								
	Instr, Phot & Opt GD, Wa								
	Miscellaneous Products								
	Waste and Scrap Materials			10					
	Miscellaneous Freight Sh			11					
31	Containers, Shipping, Re			1000000					
	Freight Forwarder Traffic Shipper Assn or Similar T			14					
	Misc Shipments except Forward			15		1			
35	GRAND TOTAL, CAR			16					
	Small Packaged Freight			17					
37	Grand Total, Carlos								
- Constanting				ple	mental report has been	filed c	overing	□ Supplemental	Papart
	This report includes all commodi- statistics for the period covered.	iy			volving less than three		rs		O PUBLIC INSPECTION.
	statistics for the period covered.		report	abl	e in any one commodity	code.		NOT OF ENT	o robbie markerion
			ABBREVIATI	ONS	S USED IN COMMOD	ITY I	ESCRIPTIONS		
As	ssn Association	Inc	Including		N	at	Natural	Prd	Products
E	c Except	Instr	Instrumen	ts	0	pt	Optical	Tex	Textile
F	abr Fabricated	LCL	Less than	C	irload 0	r dn	Ordnance	Trans	p Transportation
Go	l Goods	Machy	Machinery		p	etro	Petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

tem No.	Item (a)	Switching (b	operations	Termin	al operat	ions		Total (d)	
	FREIGHT TRAFFIC								
1	Number of cars handled earning revenue—Loaded								
2	Number of cars handled earning revenue—Empty				100	0.70			
3	Number of cars handled at cost for tenant companies—Loaded					048		602	
4	Number of cars handled at cost for tenant companies—Empty			ļ	351	314		351	314
5	Number of ears handled not earning revenue—Loaded							-	
6	Number of cars handled not earning revenue—Empty	NO	5. 9 mms		050	2/0		050	0//
7	Total number of cars handled	- Man	700		953	302		953	30
	Passenger Traffic								
8	Number of cars handled earning revenue—Loaded								
9	Number of cars handled earning revenue—Empty							-	
0	Number of cars handled at cost for tenant companies—Loaded							-	
1	Number of cars handled at cost for tenant companies—Empty								
2	Number of cars handled not earning revenue—Loaded								
3	Number of cars handled not earning revenue—Empty	50. 2 2000. 3	b. y ponen	19.17			5.14	N. N. 2 97	-
4	Total number of cars handled	STATE TO SECURE OF SECURE SECURI	Contraction Incommunity	2 10 40	052	363		053	2/
15	Total number of cars handled in revenue service (items 7 and 14)				953	202		953	362
16	Total number of cars handled in work service			1783			9.34.9	1	ļ
	Number of locomotive-miles in yard-switching service: Freight,	MON	Print Print Control	passenger		ION	I dead		

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Leased from Leased from	Aggregate capacity	Number	
LOCOMOTIVE UNITS 1. Diesel: 2. Electric: 3. Other: 4. Total (lines 1 to 3)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
2. Electric	(h. p.)	(1)	
## Total (lines 1 to 3) ## FREIGHT-TRAIN CARS 5. Box-General service (A-20, A-30, A-40, A-50, all Be (except B080) L070, R-00, R-01, R-06, R-07) 6. Box-Special service (A-00, A-10, B080) ## Gondoia (All G, J-00, all C, all E) ## Nopper-Open top (All H, J-10, all K) ## Nopper-Overed (L-5-) ## Tank (All T) ## Refrigerator-Mechanical (R-04, R-10, R-11, R-12) ## Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-09, R-13, R-14, R-15, R-16, R-17) ## Autorack (F-5-, F-6-) ## Autorack (F-5-, F-6-) ## Talk (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-) ## Autorack (F-5-, F-6-) ## Total (lines 5 to 17) ## Caboose (All N) ## Total (lines 5 to 17) ## Caboose (All N) ## Total (lines 18 and 19) ## PASSENGER-TRAIN CARS **NON-SELF-PROPELLED** **Coaches and combined cars (PA, PB, PBO, all class C, except CSB) ## Coaches and combined cars (PA, PB, PBO, all class C, except CSB)			
4. Total (lines 1 to 3) FREICHT-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) 6. Box-Special service (A-00, A-10, B080) 7. Gondola (All G, J-00, all C, all E) 8. Hopper-Open top (All H, J-10, all K) 9. Hopper-Govered (L-5-) 10. Tark (All T) 11. Refrigerator-Mechanical (R-04, R-10, R-11, R-12) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-08, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-) 16. Flat-TOFC (F-7-, F-8-) 17. All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) Total (lines 18 and 19) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combined cars (PA, PB, PBO, all class C, except CSB)			
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) 6. Box-Special service (A-00, A-10, B080) 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) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-) 16. Flat-TOFC (F-7-, F-8-) 17. All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB)			
5. Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07) 6. Box-Special service (A-00, A-10, B080). 7. Gondoia (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). 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-05, R-05, R-09, R-13, R-14, R-15, R-16, R-17). 13. Stock (All S). 14. Autorack (F-5-, F-6-). 15. Flat (All F (except F-5-, W-6-, F-7-, F-8-), L-2- L-3-). 16. Fjat-TOFC (F-7-, F-8-). 17. All other (L-0-, L-1-, L-4-, L080, L090). 18. Total (lines 5 to 17). 19. Caboose (All N). 10. Total (lines 18 and 19) 11. PASSENGER-TRAIN CARS NON-SELF-PROPELLED 12. Coaches and combined cars (PA, PB, PBO, all class C, except CSB).	XXXX		
5. Box-General service (A-20, A-30, A-40, A-50, all B (except B080); L070, R-00, R-01, R-06, R-07) 6. Box-Special service (A-00, A-10, B080). 7. Gondola (All G, J-00, all C, all E). 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). 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17). 13. Stock (All S). 14. Autorack (F-5-, F-6-). 15. Flat (All F (except F-5-, W-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). 18. Total (lines 5 to 17). 19. Caboose (All N). 10. Total (lines 18 and 19) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combined cars (PA, PB, PBO, all class C, except CSB).	(tons)		
B (except B080) L070, R-00, R-01, R-06, R-07) 6. Box-Special service (A-00, A-10, B080) 7. Gondola (All G, J-00, all C, all E) 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) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-, L-3-) 16. Flat-TOFC (F-7-, F-8-) 17. All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) 10. PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except SB)			
6. Box-Special service (A-00, A-10, B080) Gondola (All G, J-00, all C, all E) 8. Hopper-Open top (All B, J-10, all K) 9. Hopper-Covered (L-5-) 10. Tank (All T) 11. Refrigerator-Mechanical (R-04, R-10, R-11, R-12) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, F-6-), L-2- L-3-) 16. Flat-TOFC (F-7-, F-8-) 17. All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB)			
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) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, W-6-, F-7-, F-8-), L-2- 17. All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) 19. PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB)			
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) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, W-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) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB)			
10. Tank (All T) 11. Refrigerator-Mechanical (R-04, R-10, R-11, R-12) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, W-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) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except SSB)			
11. Refrigerator-Mechanical (R-04, R-10, R-11, R-12) 12. Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) 13. Stock (All S) 14. Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, W-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) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combined cars (PA, PB, PBO, all class C, except JSB)			
R 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) Autorack (F-5-, F-6-) 15. Flat (All F (except F-5-, W-6-, F-7-, F-8-), L-2- L-3-) 16. Flat-TOFC (F-7-, F-8-) All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combined cars (PA, PB, PBO, all class C, except CSB)			
R-08, R-09, R-13, R-14, R-15, R-16, R-17) Stock (All S) 4utorack (F-5-, F-6-) 15. Flat (All F (except F-5-, W-6-, F-7-, F-8-), L-2- L-3-) 16. Flat-TOFC (F-7-, F-8-) All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combined cars (PA, PB, PBO, all class C, except CSB)	*******		
R-08, R-09, R-13, R-14, R-15, R-16, R-17) Stock (All S) Autorack (F-5-, F-6-) Flat (All F (except F-5-, N-6-, F-7-, F-8-), L-2-, L-3-) R-08, R-09, R-13, R-14, R-15, R-16, R-17) Autorack (F-5-, F-6-) Flat (All F (except F-5-, N-6-, F-7-, F-8-), L-2-, L-3-) Total (Ines 5 to 17) Total (lines 5 to 17) PASSENGER-TRAIN CARS NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all class C, except CSB) Class C, except CSB)			
14. Autorack (F.5., F-6.). 15. Flat (All F (except F-5., W-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). 18. Total (lines 5 to 17). 19. Caboose (All N). PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB).			
14. Autorack (F.5., F-6.). 15. Flat (All F (except F-5., W-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). 18. Total (lines 5 to 17). 19. Caboose (All N). PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB).			
L.3-) 16. Flat-TOFC (F-7-, F-8-) 17. All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB)			
16. Flat-TOFC (F-7-, F-8-) 17. All other (L-0-, L-1-, L-4-, L080, L090) 18. Total (lines 5 to 17) 19. Caboose (All N) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except JSB)			
17. All other (L-0-, L-1-, L-4-, L080, L090)			
18. Total (lines 5 to 17) 19. Caboose (All N) 20. Total (lines 18 and 19) PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except JSB)			
19. Caboose (All N). Total (lines 18 and 19). PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except JSB).			
19. Caboose (All N)			
PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except JSB)	xxxx		
PASSENGER-TRAIN CARS NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except JSB)	XXXX		
NON-SELF-PROPELLED 21. Coaches and combired cars (PA, PB, PBO, all class C, except CSB)	(seating capacity))	
21. Coaches and combined cars (PA, PB, PBO, all class C, except CSB)			
	1		
22. Parlor steening dining cars (PRC PC PI			
Failor, Greeping, Gining out of the			
PO, PS, PT, PAS, PDS, all class D, PD)			
23. Non-passenger carrying cars (All class B. CSB,	xxxx		
PSA, IA, all class M)			

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number	
No.	Item (3)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others a close of year	
-	PASSENGER-TRAIN CARS - Continued	(6)	(6)		, (e)	(1)	(g)	(h) (Seating capacity)	(1)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(reality) capacity)		
26.	Internal combustion rail motorcars (ED, EG)									
27.	Other self-propelled cars (Specify types)									
28.	Total (lines 25 to 27)		Jane 1							
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		10 EXALES					XXXX		
35.	Total (lines 30 to 34)							XXXX		
36.	Grand total (lines 20, 29, and 35)							xxxx		
	FLOATING EQUIPMENT									
17.	Self-propelled vessels (Tugboats, car									
	ferries, etc.)							XXXX		
38.)									
	lighters, etc.)							XXXX		
39.	Total (lines 37 and 38)							xxxx		

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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.

•••••••••••••••••••••••••••••••••••••••

*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 abandoned Miles of road abandoned

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

VERIFICATION

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

OATH

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

State of Missouri	
City CONSTITUTE 885:	
L. A. Bruns makes oath and says that he is (Insert here the name of the affiant)	Treasurer (Insert here the official title of the affiant)
of SOUTHERN ILLINOIS AND MISSOURI BRIDGE (Insert here the exact legal title or name of the respon	COMP ANY
that it is his duty to have supervision over the books of account of the respondent and to he knows that such books have, during the period covered by the foregoing report, been ker other orders of the Interstate Commerce Commission, effective during the said period; that best of his knowledge and belief the entries contained in the said report have, so far as they re the said books of account and are in exact accordance therewith; that he believes that all of true, and that the said report is a correct and complete statement of the business and affair	control the manner in which such books are kept; that of in good faith in accordance with the accounting and he has carefully examined the said report, and to the elate to matters of account, been accurately taken from the statements of fact contained in the said report are
time from and including January 1 , 1970, to and including Decemb	
S.	le Brus
	(Signature of affiant)
Subscribed and sworn to before me, a Notary Public , in a	
ZMXXX above named, this 1974 day of 1980	, 1971.
My commission expiresMay 19, 1973	TC
wy commission corporate and the second	1 + +2 +
	(Signature of officer authorized to administer oaths)
	(See Note Below) Commissioned within and for the County of St. Louis.
SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)	Missouri, which adjoins the City of St. Louis.
State of	
County of	
County of	
(Insert here the name of the affiant) makes oath and says that he is	(Insert here the official title of the affiant)
of (Insert here the exact legal title or name of the respondent	dent)
that he has carefully examined the foregoing report; that he believes that all statements of fasaid report is a correct and complete statement of the business and affairs of the above-name	act contained in the said report are true, and that the
the period of time from and including, 19 , to and including	g, 19
	(Signature of affiant)
Subscribed and sworn to before me, a, in a	
county above named, this day of	Use an L. S. impression seal
My commission expires	[Impression sea]
	(Signature of officer authorized to administer oaths)
The President has jurisdiction over the Treasurer but gives n accounting.	o instructions as to methods of

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										ANSWER						
OFFICER ADDRESSEI	o .	DATI	TELEGA	TTER		Oven			Answer	D.	ATE OF-					
					SUBJECT (Page)			needed	LETTER			FILE NUMBE OF LETTER OR TELEGRA				
Name	Title	Month	Day	Year						Month	Day	Year	OR TELEGRA			

Corrections

							AUTHORIT	Y											
DATE O	ION	PAGE		LETTER OR TELEGRAM OF-			LETTER OR TELEGRAM OF-			LETTER OR TELEGRAM OF-			LETTER OR TELEGRAM OF-			OFFICER SENDING OR TELEGR	OFFICER SENDING LETTER OR TELEGRAM		
Month Day	Year			Month	Day	Year	Name	Title	CLERK MAKING CORRECTION (Name)										
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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine		Account	Ва	lance	at Be	ginni	ng of	Year	Total Expenditures During the Year						Balance at Close of Year					
No.			E	ntire	line		State	2	En	tire 1	ine		Stat		Е	Entire line			State	
		(a)		(b)			(c)	1		(d)			(e)			(f)			(g)	_
	(1)														d.					
									B			\$						D		
									1			1								
			THE SHE						1											
									1			1								
		Tunnels and subways Bridges, trestles, and culverts							1			1								
		Ties																		
1		Rails																		
		Other track material																		
		Ballast							1											
911111		Track laying and surfacing Fences, snowsheds, and signs	Al Dillaga																	
331123		Station and office buildings		BRIA SSINE																
		Roadway buildings	BESSESSE																	
03260		Water stations																		
91093		Fuel stations	BEET BUSH																	
		Shops and enginehouses																		
		Grain elevators																		
		Storage waterhouses																		
		Wharves and docks																		
	23) 24)	Coal and ore v harves																		
1		Communication systems																		
23		Signals and interlockers																		
24			1000000									1								
25		Powerplants							****							00000				
26(Power-transmission systems									9 45 55 6									
27 (37)	Miscellaneous structures ************************************		RESIDENCE PROPERTY.								1								
		Roadway small tools																		
		Public improvements—Construction]								
		Other expenditures—Road]								
		Shop machinery																		
		Powerplant machinery]								
		Other (specify & explain)																		
35	31,	Total expenditures for road																		
		Steam locomotives							1		9 8 8 8 8 8									
		Other locomotives							1											
1000									1											
		Passenger-train cars	CONTRACTOR OF THE PARTY OF THE																	
		Floating equipment																		
		Work equipment																		
	58)	Miscellaneous equipment																		
43		Total expenditures for equipment	===									 								
44	(71)	Organization expenses							1			1								
45	76)	Interest during construction							1			1								
46	(77)	Other expenditures—General																		
47		Total general expenditures									-	+								-
48		Total										-								
49	(80)	Other elements of investment										-								
50	(90)	Construction work in progress																		
51		Grand Total																~~~~	~ = = = = =	

2002. RAILWAY OPERATING EXPENSES

unts for Railroad Companies.

1	. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts to
14.4	btate the fall and (f) should be fully explained in a feet note
0	Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

ine	Name of railway operating expense account		HOUNT C	FOR TH	E YEAR	LAPENSE	.8	Name of railway operating expense account		AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
No.	Name of ranway operating expense account (a)	E	ntire line	8		State (c)		(d)			re line e)			State' (f)	
		\$			\$		1		\$				\$		
1	MAINTENANCE OF WAY AND STRUCTURES	хх	x x	x x	x x	x x	x x	(2247) Operating joint yards and terminals—Cr.						ļ	
2	(2201) Superintendence							(2248) Train employees							
3	(2202) Roadway maintenance							(2249) Train fuel							
4	(2203) Maintaining structures							(2251) Other train expenses							
5	(2203½) Retirements—Road					_	-	(2252) Injuries to persons							
6	(2204) Dismantling retired road property		THE RESIDENCE OF THE PARTY OF T			-	_	(2253) Loss and damage							
7	(2208) Road Property—Depreciation							(2254) Other casualty expenses							
0	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses							
0								(2256) Operating joint tracks and facilities-Dr.							
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2257) Operating joint tracks and facilities—Cr							
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc-							Total transportation—Rail line							
11	Maintenance of Equipment	x x	x x	x x	x x	x x	x		x	x	x x	xx	x x	x x	x
12		^ ^	A A	1 ^ ^	• •			(2258) Miscellaneous operations							
13	(2221) Superintendence			-				(2259) Operating joint miscellaneous facilities—Dr							
14	(2222) Repairs to shop and power-plant machinery			-				(2209) Operating joint miscenaneous facilities—Cr							
15	(2223) Shop and power-plant machinery— Depreciation.														
16	(2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating				x x	x x	x x	
17	(2225) Locomotive repairs		-	-		-		GENERAL	X	X	x x	X X	X X	^ ^	
18	(2226) Car repairs			-				(2261) Administration							
19	(2227) Other equipment repairs							(2262) Insurance		110000					
20	(2228) Dismantling retired equipment							(2264) Other general expenses							
21	(2229) Retirements—Equipment				-			(2265) General joint facilities—Dr							
22	(2234) Equipment-Depreciation		-					(2266) General joint facilitiesCr				-			
23	(2235) Other equipment expenses							Total general expenses	-				-	-	- -
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	X	X	x x	x x	x x	x x	, i
25	penses-Dr. (2237) Joint maintenance of equipment ex-					_		Maintenance of way and structures							
26	penses—Cr. Total maintenance of equipment				2	_	_	Maintenance of equipment						-	
27	TRAFFIC	x x	x x	x x	x z	x x	x	x Traffic expenses						-	
28	(2240) Traffic Expenses						_	Transportation—Rail line							
29	TRANSPORTATION-RAIL LINE	x x	x x	x x	x x	x x	x	x Miscellaneous operations						-	
30	(2241) Superintendence and dispatching							General expenses							
31	(2242) Station service.	A PRESIDENT PROPERTY.						Grand Total Railway Operating Exp.					-		
32	(2243) Yard employees														
	(2244) Yard switching fuel														
33	(2245) Miscellaneous yard expenses	241111111111111111111111111111111111111													
34	(2245) Miscellaneous yard expenses			A STATE OF THE PARTY OF											

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)		
		\$			\$			\$			
50											
51											
52											
53											
55											
56											
57 58											
59											
60						-					
61	TOTAL		1	1	1	1				1	

2301. SUMMARY STATEMENT OF TRACK MILEAGE W	WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*
	LINE OPERATED BY RESPONDENT

				L	NE OPERATED	BY RESPONDE	NT		
Line No.		Class 1: 1	Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operate under contract		
	(a)	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 (1)
1	Miles of road.								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks			-					
		L	INE OPERATED	BY RESPONDE	NT	LINE OW	NED BUT NOT		
Line No.	Item	Class 5: Line operated under trackage rights		Total line operated		OPERATED BY RESPONDENT			
	v	Added during year (k)	Total at end of year	At beginning of year (m)	At close of year (n)	Added during year (o)	Total at end of year (p)		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks—Other								
7	Miles of yard switching tracks—Industrial					-			
8 9	Miles of yard switching tracks—Other								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of during ye	rent
11				8	
12					
13					-
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				s
22 23				
24 25			Т	OTAL

2304. CONTRIBUTIONS FROM OTHER COMPANIES Line No. Name of contributor Amount during year (b) S 31 32 33 24 35 36 Total. Total.

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Surplus, capital	19		
Switching and terminal traffic and car statistics	31	Weight of rail	26

SOUTHERN ILLINOIS & MISSOURI BRIDGE R-1 1970 COMPANY

3 5230

RAILROAD Annual Report Form C

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

COMMERCE COMMISSION RECEIVED

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RECORDS & SERVICE MAIL BRANCH

ARIGINAL ANNUAL REPORT

OF

SOUTHERN ILLINOIS AND MISSOURT BRIDGE COMPANY

ST. LOUIS, MISSOURI

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

-NOTICE

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

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

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thoysand dollars or imprisonment for not more than two years, or both sue! fine and 'mprisonment: * * * ...

(1) (c). Any carrier or lessor, * * * or any offices, agent, employee, or representative thereof, who shall fail to make and file an annus or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, avail forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

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

stockholders. See schedule 350 A. page 3.

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

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

SOUTHERN ILLINOIS AND MISSOURI BRIDGE COMPANY

ST. LOUIS, MISSOURI

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and of Commission regarding this report:	fice address of officer in charge of correspondence with the
(Name) L. A. Bruns	(Title) Treasurer
(Telephone number) 31/ 621-1000 (Area code) (Telephone numb	
(Office address) 210 North 13th Street	St. Louis, Missouri 63103

309. IDENTITY OF RESPONDENT

- 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? Southern Illinois and Missouri Bridge 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 ...
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 210 North Thirteenth Street, St. Louis, Missouri 63103
- 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 a	and office address of person holding office at close of year (b)	
1 2 3 4 5 6 7 8 9 10	General manager General superintendent General freight agent General passenger agent	C. A. Rockwell L. A. Bruns R. G. Thruston	St. Louis, Missouri Houston, Texas St. Louis, Missouri St. Louis, Missouri Pine Bluff, Arkansas	
12	Chief engineer			

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

No.	Name of director	Office address (b)	Term expires (c)
31	G. T. Graham	Little Rock, Arkansas	January 13, 1970
32	M. M. Hennelly	St. Louis, Missouri	January 13, 1970
33	D. R. Kirk	Houston, Texas	January 13, 1970
34	J. H. Lloyd	St. Louis, Missouri	January 13, 1970
35			January 13, 1970
18			
7	***************************************		
18			
9			
10			

- 9. Class of switching and terminal company __S-4_
- 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.

Missouri Pacific Railroad Company - Ownership of Capital Stock - 60%

- St. Louis Southwestern Railway Company Ownership of Capital Stock 40%
- 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 respondent, and its financing

No consolidations or mergers - Title to Company through its capital stock ownership.

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

350. STOCKHOLDERS

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

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

				NUMBER OF VO	res, Classivied with I	RESPECT TO SECURIT	IES ON WEICH BAS
ine	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		STOCKS		
No.	The state of the s	Address of society timest	holder was entitled	G	PREF	ERRED	Other securities with voting power
	(8)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)
	Missouri Pacific Railroad	30			NONE	NONE	RIPALE
2	Company	St. Louis, Missouri	297	297	A S Sept 1 V home	8 18 12 13 13 1	
3	St. Louis Southwestern						-
4	Railway Company	Tyler, Texas	198	198		11	- 11
5	G. T. Graham	Little Rock, Arkansas	1 1	1	"	11	- 11
8	M. M. Hennelly	St. Louis, Missouri	i	1	11	11	- 11
	D. R. Kirk	Houston, Texas	1	1	11	ft ft	- 11
	J. H. Lloyd	St. Louis, Missouri	1 1	1	11	ff	- 11
	R. G. Thruston	Pine Bluff, Arkansas	1 1	1	£1	11	11
0							-
1							-
2							
3							-
4	***************************************						-
5							-
6							
7							
8							
9							
0							
1							
2						***************	
3							
14					"		
25							
6					*************		
7							
8							
9							
,						************	
		080) (000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
	two copie	350A, STOCKH condent is required to send to the less of its latest annual report to sto eck appropriate box:	Bureau of Acco		tately upon prep	aration,	
		Two copies are attached to	this report.				
		Two copies will be submitte	(date)	,	-		

290A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

e B	alance at h	eginnîn (a)	g of year		Account or item (b)					Bal	ance a	t close o	f year
-	1	(a)			CURRENT ASSETS						1		
		16	479	(701)	Cash					\$		40	145
					Temporary cash investments						225223335		000
-		2	080	(703)	Special deposits							2	080
				(704)	Loans and notes receivable								
-				(705)	Traffic and car-service balances—Debit.								
				(706)	Net balance receivable from agents and conductors							001	777
-		9.	292.	(707)	Miscellaneous accounts receivable							204	OTO
-				(708)	Interest and dividends receivable								000
1		.42	636.	(709)	Accrued accounts receivable							42.	QQC
					Working fund advances.								05/
-		1	795		Prepayments								356
					Material and supplies.								
-				(713)	Other current assets							290	10
-	-	72	282		Total current assets					-		270	17
					SPECIAL FUNDS (b ₁) Total book as		w.\ Pos	monda	at's own				
					at close of year		ssues li	acluded	in (b ₁)				
-					Sinking funds								
-		*******	******	A STREET STREET, STREE	Capital and other reserve funds	SECRECATION RESIDENCE						*	
-				(717)	Insurance and other funds								
0			100000000000000000000000000000000000000		Total special funds					-	-		
					INVESTMENTS								
-					Ir vestments in affiliated companies (pp. 10 and 11)								
-					Other investments (pp. 10 and 11)								
-				(723)	Reserve for adjustment of investment in securities—Credit								
-			-		Total investments (accounts 721, 722 and 723)					-	-		Collegener
i					PROPERTIES						2	510	1,60
3	3.	445	025	(731)	Road and equipment property (p. 7)						2	542	40
	xx	x x	x x		Road	\$	3.	352	867	x	x	x x	x
5	x x	x x	x x		Equipment					x	x	x x	x
6	1 1	x x	x x		General expenditures			189	602	x	x	x x	x
7	x x	x x	x x		Other elements of investment					- 4	x	x x	x
8	x x	x x	x x		Construction work in progress					x	x	x x	x
9				(732)	Improvements on leased property (p. 7)								
0	x x	x x	x x		Road	\$				x	x	x x	x
1	x x	x x	x x		Equipment					x	x	x x	x
2	x x	x x	x x		General expenditures					X	x 2	-X X	X 76
3	3	445	025	=	Total transportation property (accounts 731 and 732)			*****		-	72	542	
4	(1	300	808		Accrued depreciation—Road and Equipment (pp. 15 and 16)						(1	366	19
15				(736)	Amortization of defense projects—Road and Equipment (p. 18)					-	73	2//	130
16	(1	300	803	7	Recorded depreciation and amortization (accounts 735 and 736)					-	$\frac{1}{2}$		19
17	2	144	217		Total transportation property less recorded depreciation and amortize	tion (li	ine 33	less l	ine 36).	1000000	2	TOTAL PROPERTY CO.	27
18		5	318		Miscellaneous physical property							5	31
19				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)					-		-	27
10		5	318		Miscellaneous physical property less recorded depreciation (account 7	37 less	738).				2		31
11	_ 2	149	535		Total properties less recorded depreciation and amortization (line 3	7 plus	line 4	10)		- 320	2	101	59
					OTHER ASSETS AND DEFERRED CHARGES								
12				(741)	Other assets								
43				(742)	Unamortized discount on long-term debt								67
44		4	647	(743)	Other deferred charges (p. 20)							-	THE RESIDENCE
45		4	647		Total other assets and deferred charges					-			67
46	2	226	464		Total Assets				******		2.	1-472	46
	The same of the sa	A STATE OF THE PARTY OF THE PAR			the which are an integral part of the Comparative General Belence Sheet								
N	OTE.—See	page 5A	for expla	anatory no	tes, which are as integral part of the Comparative General Balance offect.								
	The same of the sa	A STATE OF THE PARTY OF THE PAR			tes, 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 Sneet 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-

Vo.	Datance 8	t beginn	ng of year		Account or item			Balance	at close	of year
		1	1		CURRENT LIABILITIES				(e)	
47	8			(751)	Loans and notes payable (p. 20)				1	1
48				(752)	Traffic and car-service belances Credit		**************	. \$		
40			37	(753)	Traffic and car-service balances—Credit		*************	-		
50				(754)	Audited accounts and wages payable		*************	-	158	1.80
				(754)	Miscellaneous accounts payable			-		
51				(755)	Interest matured unpaid					
52				(756)	Dividends matured unpaid				1	
53	********		8Q_	(757)	Unmatured interest accrued.				1	1 8
54				(758)	Unmatured dividends declared				1	-
55		14-	-50Q.	(759)	Accrued accounts payable			1	1	50
56				(760)	Federal income taxes accrued.					1-25
57		1.42	.636.	(761)	Other taxes accrued.		***************************************	-	10	
98		2	000	HER THE RESERVE OF THE PERSON NAMED IN	Other current liabilities		***************		1-46-	
		49	253	(100)	Other current liabilities					00
~	-				Total current liabilities (exclusive of long-term debt due wi		***************		207	38
					LONG-TERM DEBT DUE WITHIN ONE				1	
						(b ₁) Total issued	for remondant			
10	THE RESERVE AND ADDRESS.	and the same of th	ALL PROPERTY OF THE PARTY OF TH	(764)	Equipment obligations and other debt (pp. 5B and 8)					
			1 1		LONG-TERM DEBT DUE AFTER ONE	EAR				
						(b1) Total issued	(b ₁) Held by or for respondent			
51 .	********			(765)	Funded debt unmatured (p. 5B)		for respondent	1		
2	*********			(766)	Equipment obligations (p. 8)	***************************************				
3	*********	100010000000000000000000000000000000000		(767)	Receivers' and Trustees' eccurities (n. 5D)					
4				(789)	Receivers' and Trustees' securities (p. 5B)					
	2	126	820	(700)	Debt in default (p. 20)					
		126		(769)	Amounts payable to affiliated companies (p. 8)	***************************************		2	215	0'
10	manus fre	TYD	061		Total long-term debt due after one year.	****************		2	215	10'
					RESERVES				1	
17	******			(771)	Pension and welfare reserves					
18				(772)	Insurance reserves.					
50 .				(773)	Equalization reserves.	***************************************				
70 .				(774)	Casualty and other reserves	****************				
n .				()	Total sessions	*****************				-
1	NAME OF TAXABLE PARTY.	NUMBER OF	SHIPPING TOTAL		Total reserves	********		and an opposite the same of th	RESIDENCE AND ADDRESS.	Waterson
_					OTHER LIABILITIES AND DEFERRED CI					
72			******	(781)	Interest in default	**************				
2000 B	******			(782)	Other liabilities	*****				
74	*******			(783)	Unamortized premium on long-term debt					
78 .	******		-382.	(784)	Other deferred credits (p. 20)					
7 e -				(785)	Accrued depreciation—Leased property (p. 17)	***************				
77 .			382		Total other liabilities and deferred credits			-		
						***** *****************		NAME AND ADDRESS OF THE OWNER, WHEN	DESCRIPTIONS	Name and Address of the Owner, where the Owner, which is the Own
					SHAREHOLDERS' EQUITY					
- 1					Capital stock (Par or stated value)	. (b.) m				
_						(b) Total issued	(b ₂) Held by or for company			
8	*******	*****	0.00	(791)	Capital stock issued—Total	.50,000	NONE		, DR	00
0	*******	50	000		Common stock (p. 5B)	50,000	NONE		-50.	.00
0 }					Preferred stock (p. 5B)		建筑			
a	******			(792)	Stock liability for conversion					
2 -				(793)	Discount on capital stock	[[****
3 .		50	000		Total capital stock	*****************			50	00
			THE REAL PROPERTY.		Total capital stock	*******		SERVICE SERVIC	20	00
.				(704)	Capital Surplus					
				(794)	Premiums and assessments on capital stock (p. 19)					
	*********			(795)	Paid-in surplus (p. 19)					
-				(796)	Other capital surplus (p. 19)					
17 3	THE SECOND PROPERTY.	-	William Desire		Total capital surplus					
					Retained I. come					-
8 .				(797)	Retained income—Appropriated (p. 19)					
				(798)	Retained income. Unenversated (p. 214)	*************			******	
0				(100)	Retained income—Unappropriated (p. 21A)					
	THE REAL PROPERTY.	50	000		Total retained income					-
	2	226	ALEMANDA STREET		Total shareholders' equity			THE PERSON NAMED IN	-50	00
	ALCOHOLD STATE OF THE PARTY OF	AAU	464		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				472	

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 aso 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 seed us to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances lauthorized in the Revenue Act of 1962. In the event provision has been made in the accounts through acroprisations of accelerated allowances in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal income taxes ince December 31, 1961, because of accelerated amortization of facilities in excess of recorded depreciation under section 188 (formerly section 124-A) of the Internal Revenue Code. (b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit authorized in the Revenue Code and depreciation. 1	particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	ions granted to officers ar	nd employees; and (4) ats.	what entries have been ma	ade for net income
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: As recorded on books	124-A) and under section 167 of the Internal Revenue (of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the amount of the excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federa provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions revenue Act of 1962 compared with the income taxes that	code because of accelerate ting from the use of the rate amount to be shown in allowances for amortization income tax reduction reactions income tax reduction reactions and the acceleration to the companion of	d amortization of eme new guideline lives, sin a each case is the net on or depreciation as lized since December is the accounts through ounting performed sh- tember 31, 1949, becau- A) of the Internal Re- accelerated depreciations resulting from the new 31, 1961, because of en payable without successions.	accumulated reductions in a consequence of accelerate December 31, 1961, pure accumulated reductions in a consequence of accelerate appropriations of surplus of buld be shown. Use of accelerated amortization of facilities since December use of the guideline liverage.	rsuant to Revenue taxes realized less ted allowances in estment tax credit r otherwise for the tion of emergency er 31, 1953, under es, since December tauthorized in the
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: As recorded on books				Amount	
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: As recorded on books				\$	
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: As recorded on books Amount in Account Nos. Amount not receivable. S					NONE
	Per of Pe	Item liem receivable	As recor Amount in dispute \$	as been deferred are as followed and books Account Nos. Debit Credit xxxxxxxxxxxxxxx capital expenditures, and forme taxes because of un	Amount not recorded NONE reinking and other was and available

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

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

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

				INTERES	T PROVISIONS																Int	erest I	URING	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total s	amount nominally actually issued	held by (Ide secur	nally issued or for responsitive pledge ities by syn	d and ondent ged nbol	Total s	issued (h)	ctually	Reacq by or (Ide securi	for responding pled ties by sy	d held ndent iged mbol	Actus	ally outst	anding		Accru	ed	A	ctually	paid
			-67	(4)		3	1 1	3	1 1			(11)			(8)			(1)			(K)		1.	(8)	
1	NONE																						1,		
2																				10000					
3																									
4					TOTAL																				
5	Funded debt canceled: Non	ninally is	sued, \$.																						
6	Purpose for which issue was																								
									CAPITAL																

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

											PAR	VALUE OF P	AR VA	ALUE	OR S	HARES	8 OF NO	NPAR STOCK	AC	TUALLY	DUTS	TANDING AT	CLOS	EOFYE	AR
L	ine	Class of stock	Date issue was	Par value	per	Author	ized t	1,	uthent	leated		inally issued an					Reacqu	ired and held				SHARES W	VITHOUT	PAR VALU	UE
11.			authorized †	sunre							(Ident	or for responde tify pledged sec by symbol "P"	33-	otal am	ssued	ctually	(Identify	r respondent pledged secu- symbol "P")	Par ve	alue of par-v	altte	Number	1	Book valu	
		(a)	(b)	(e)		(d))		(e)		£ 16.2539	(f)			(g)		rities by	(h)		(1)		(J)		(k)	
1,	11	Common	2-6-190	o I	.00 \$	50	000	3	50	000	3		\$		50	000			8	50 0	00		8		
1	12		*********																						
,	13																								
	4						-	-															*****		
,	5	Par value of par value or	book value	of nonp	r stoc	k cance	eled: N	Nomi	nally i	ssued,	\$	NOI	VF.			-8:V-11		Actually iss	ued, \$.	NC	M	=	******		
1 1	6	Amount of receipts outst														MC	INE.								
1	7	Purpose for which issue v	vas authoriz	edt For	Con	struc	ction	_an	d Or	erat	ion.	of Bride	ge. a	cros	ss t	he M	lissis	sippi Ri	ver.	*********					

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. 747, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

Line		Nominal	Data of	INTERES	T PROVISIONS	To	tal par va	Irea	2	OTAL P.	AT VALU	E HELD CLOSE	BY OR FOR OF YEAR	То	tal par va	lue	1	NTEREST	DUMAN	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (c)	per annum (d)	Dates due (e)	B	tal par va uthorized	1	Non	inally is	ssued	Nomin	ally outstanding	actua	tal par va lly outsta close of yo (1)	nding	Acc	rued	1	ctually (k)	paid
21	NONE					\$			*			3		•			5		8		
22																					
24																					
25 26		1	ļ																		

† 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.

Continued from Page 2 - Line 10 - Identity of Respondent.
Illinois Laws: "an act concerning corporations" approved April 18, 1872, session Laws Illinois 1871-2 page 296, as amended by an act approved April 19, 1879 page 82, as further amended by an act approved May 16, 1905, Laws 1905 page 180.
Missouri Laws Governing Foreign Corporations: Section 1024 and 1025 Revised Statutes of Missouri for the year 1899, as amended by an act approved March 13, 1901. Session Laws of Missouri 1901, page 89, as further amended by an act approved March 24, 1903, Session Laws of 1903, page 121, and as amended by an act approved February 22, 1907. Session Laws 1907, page 68.
Laws affecting Bridge Companies: The Missouri Laws giving additional power and authority to Bridge Companies, such as the one in question are; Sections 1351-52 and 1353 Revised Statutes of Missouri, for the year 1899, as amended by a: act approved March 24, 1905. Session Laws 1905, page 97.
RAUROAD CORP RATIONS—OPERATING—C

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

be analyzed by primary accounts.

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

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

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

1 2				of year (b)			(e)		Credits for retired dur (d)			of year (e)	
3			8	02	2/2	\$				7.25	\$	0.2	201
3	(1)	Engineering			342					135		93	207
		Land for transportation purposes.			DST.							33	621
		Other right-of-way expenditures		7776	112							2141	770
		Grading			114							1.76	112
0	(0)	Tunnels and subways		1,00	500							100	500
0		Bridges, trestles, and culverts		1489	502						2	489	.502
		Elevated structures		37	024			81		265		26	910
		Ties		THE RESIDENCE OF THE PARTY OF T	ENGLISH PERSONNEL SE		76					20	840
10		Rails. Other track material.			960		34	567	*********	3 891		131	857
11							24.	150T		2 1 024			
12	(12)	Ballast Track laying and surfacing		30	235					210		51 38	23/
13	(12)	Fences, snowsheds, and signs		7	548							1	51.8
14		Station and office buildings			878								878
18		Roadway buildings			802			*******		***			802
16		Water stations.								***			
17		Fuel stations.	TATISTICS IN SECURIOR IN		ESSESSES		******			***			
18		Shops and enginehouses		III TOTALIS CONTROLS			******	********					
19		Grain elevators											
20		Storage warehouses.								*** *******			
21		Wharves and docks					*******			***			
22		Coal and ore wharves										******	
23		Communication systems			8/3		1	939				6	782
24	(27)	Signals and interlockers		157	000		49					200	
25		Power plants			000		4.2	27.7		***		~~~	~~~
28	1000				*******		******	TARALLE .					
27	(35)	Miscellaneous structures				********	******					*******	
28	(37)	Power-transmission systems Miscellaneous structures Roadway machines		6	642	*********						6	642
20		Roadway small tools		STREET,	143	*********		*******					143
30	(39)	Public improvements—Construction		170				********		***		10	DESCRIPTION OF THE PARTY OF THE
21		Other expenditures—Road			THE RESIDENCE OF THE PARTY OF T								
32		Shop machinery		PER EXPERIENCE									
33		Power-plant machinery											
34		Leased property capitalized rentals (explain)											
35		Other (specify and explain)											
-			3				102			501	3	250	867
36		TOTAL EXPENDITURES FOR ROAD			181	-	102	101	The state of the s	501		336	001
37		Steam locomotives			*******	*******		*******					
38		Other locomotives	A STATE OF THE STA					********	*******				
39		Freight-train cars	A DESCRIPTION OF THE PARTY OF T					*******				******	
40		Passenger-train cars					*******		*******	***			
40		Floating equipment											
42		Work equipment				*******		*********					
43	(58)	Miscellaneous equipment					-						
44	(7.	TOTAL EXPENDITURES FOR EQUIPMENT	STATE OF STREET	MINISTER STATE	TORONOMICS OF	-	-	-	MANAGEMENT MANAGEMENT				
46		Organization expenses.		100	911					243		189	602
40		Interest during construction		189	01456 -	*******						200	
48	(77)	Other expenditures—General		189	844					243		189	602
48		TOTAL GENERAL EXPENDITURES	3	445	TOTAL BUREAU PROPERTY AND ADDRESS OF THE	ON WHOMESTOWN	102	187	THE REAL PROPERTY OF THE PARTY.	744	3	542	
50	100	Total	-	111									
51		Other elements of investment.						-					
52	(90)	Construction work in progress	3	445	025		102	707		744	2	542	140

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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.

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Investment	in trans-	Control of	ook	Thomas	atured fund	, T	oebt in def	ault	Amoun	its payal	ble to
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts	Way switching tracks (e)	Yard switching tracks	portation (accounts and 7	property Nos. 731 (32)	Capital st (account No	o. 791)	debt (a	atured fund ccount No.	(8)	Debt in def ccount No.	768)	amnate (accou	int No.	769)
	NONE	1					\$		\$		\$		\$			\$		
2																		
3									-									
8									-						-			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent 'to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

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

Line No.	Name of creditor company	Rate of interest (b)	Balanc	e at begin of year (c)	ming	Balance	at close (d)	of year	Interest ac	crued during cear (e)	Interest palyea	d during
21	Missouri Pacific Railroad Company St.Louis Southwestern Railway Company		; 	274	547	*	327	-340. -737-				
22 23 24	DO-BOULE SOUTHWEST OF A PARTY STANDARD		u=\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\									
25				126	829	2.	215	077				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	t price of eduted (d)		aid on acc of equipm (e)	Actually	outstand se of year (f)	ling at	Interest	year (g)	luring	Interes	year (h)	rmg
	NONE		%	\$	\$		\$			8			\$		
41				 	 		 	*****							
43				 	 		 								
44				 	 *******		 								
45					 		 								
47				 	 		 								
48				 	 		 								
49				 	 		 								
50				 	 		 							-	AND DESCRIPTION OF THE PARTY OF

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 "helding 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 (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA	TED CO	MPA	NIES	(See p	age 9	for In	structi	ons)					
							,					E OF YE	AR			
								PAR VA	TAR ON			-	-	AB		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge			Unpled			In sinki surance other fu			otal par	value
	(a)	(b)	(e)	(d)		(e)	1	-	(f)	1	-	(g)		-	(h)	
			NONE	%	\$			\$			\$			\$		
1 2			- 1. 2. 30 C. S. 3 Sept									-	-			
3																
4																
5																
6												-				
7																
8												-				
9												-				
10	******				1		l	.	1			-	-1			
	*******						~~~~					*******				

****	******															********
			1002. OTHER INVEST	TMENTS	(See	page 9	for In	struc	tions)							*********
			1002. OTHER INVEST	MENTS	(See	page 9	for In		lions)	(ENTS A	r Closi	e of YE	AR			
	Ac				(See	page 9			-	Day Called Street, American Street	-	NAME AND ADDRESS OF THE OWNER.	According to the Party of the P	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	page 9		PAR VA	INVESTM LUE OF	AMOUNT	RELD .	AT CLOSE	OF YE			
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTA LUE OF	AMOUNT	RELD .	AT CLOSE	OF YE		otal par	value
Line No.	Ac- count No.	Class No.						PAR VA	INVESTM LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T	otal par (g)	value
No.	No.	No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTA LUE OF	AMOUNT	RELD .	AT CLOSE	OF YE			value
No.	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		walue
21 22	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
21 22 23	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
21 22 23 24	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
21 22 23 24 25	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
21 22 23 24 25 26	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		waltie
21 22 23 24 25 26 27	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		waluo
21 22 23 24 25 26 27 28	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
21 22 23 24 25 26 27 28 29	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
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21 22 23 24 25 26 27 28 29	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
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21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value
21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTA LUE OF	AMOUNT	erlo i	AT CLOSE	OF YE	T		value

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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

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

								Int.	ble shi	s to mhigh tour store t		INVEST	MENTS AT	CLOSE	OF YE.	AR		INVESTM	ENTS M	ADE DI	JRING Y	EAR
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS ow in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents 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-

RAILROAD COSPORATIONS-OPERATING-C.

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 include 1 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		-				D AND	USED	1							OTHERS		
No.	Account	-		DEPRECIA	TION	BASE			ial com-			DEPRECIA	ATION I	BASE		Annu	
	(a)	At	beginnin (b)	g of year	1	t close (e)	of year	(pe	rcent)	Atl	beginnin (e)	ng of year	A	t close	of year	(Det	cent)
1 2	ROAD (1) Engineering	*			\$				9%	\$			\$				
3	(2½) Other right-of-way expenditures		1			1	1		-	1			-				
4	(3) Grading] 3	201	1	7	201	1	+ 77	1	-						
5	(5) Tunnels and subways.					-	1			-	-		-	-			
6	(5) Tunnels and subways	. 2	599	441	1	599	441	2	34				-				
7	(7) Eleveted etructures						1										
8	(13) Fences, snowsheds, and signs		1 1	699		1 1	699]	36		-						
9	(16) Station and office buildings]	917 836			917	E	39		-		-	-			
0	(17) Roadway buildings			1836			836	3	54								
1	(18) Water stations							~~~~#									
2	(19) Fuel stations					-		*******				-	-	-			
3	(20) Shops and enginehouses							******									
4	(21) Grain elevators							~~~~									
5	(22) Storage warehouses.																
3	(23) Wharves and docks											-				-	
	(24) Coal and ore wharves							~~~~~					*****				
	(26) Communication systems		1 4	842		Ji	842	·····}	09								
	(27) Signals and interlockers.		122	921			921	······································	12			-					
							75.			to recognize a							
	(29) Power plants																
	(31) Power-transmission systems.			1			langer and									****	
	(35) Miscellaneous structures		,	110			1610								-		
	(37) Roadway machines		10	643		10	042				******	-			-		
	(39) Public improvements—Construction		10	127		10.	[CET.]		44								
	(44) Shop machinery																
1	(45) Power-plant machinery																
	All other road accounts																
	Amortization (other than defense projects)		77.53	007			6002										
1	Total road	THE PERSON	751	CCT	5	751	55.7	2	38	THE REAL PROPERTY.	THE REAL PROPERTY.	ORDERNO DOSTO	Miles Annie				
1	EQUIPMENT																
80 800	(51) Steam locomotives.					******		*****	******		*******						
100 000	(52) Other locomotives								****								
	(53) Freight-train cars																
100,000	(54) Passenger-train cars								******								
939 ESSE	(56) Floating equipment					******											
	(57) Work equipment																
	(58) Miscellaneous equipment																
	Total equipment	· · Information		-		-											
	GRAND TOTAL	2	751	221	2	751	551	xx	x x							XX	

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

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

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

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

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

footnote

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

				DEFRECT	ATION B.	ASE			al com-
Line No.	Account (a)		Beginn	ing of year	1	Close of ye	no-		e rate cent)
1	ROAD	NONE	:		\$				%
2	(1) Engineering	. 40145							
3	(2½) Other right-of-way expenditures.					-		-	
4	(3) Grading								
5	(5) Tunnels and subways.								
8	(6) Bridges, trestles, and culverts					-			
7	(7) Elevated structures					_			
8	(13) Fences, snowsheds, and signs.					-			
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses							1	
14	(21) Grain elevators		E E CONTROL DE CONTROL E CONTROL DE CONTROL						
15	(22) Storage warehouses.								
18	(23) Wharves and docks								
17	(24) Coal and ore wharves		125500000000000000000000000000000000000						
18	(26) Communication systems		CONTRACTOR STATE		-				7777777
19	(27) Signals and interlockers.		MINISTER STATE OF THE PARTY OF			1	1		
20	(29) Power plants		DESCRIPTION NO.		-	1	1		
	(31) Power-transmission systems.		MICHIGAN ROSS COM CONTRACTOR		-				******
21			PERSONAL PROPERTY AND PROPERTY	*****				1	******
22	(35) Miscellaneous structures.				-	-			
23	(37) Roadway machines		EST DESCRIPTION OF THE	******				-	
24	(39) Public improvements—Construction		ACCUSANTING TO SECURE						
28	(44) Shop machinery		RECEIPTED TO SECURE						
26	(45) Power-plant machinery					-			
27	All other road accounts.							-	
28	Total road		Action Contract of Contract	DESCRIPTION OF THE PARTY OF THE		OF COMMUNICATION DO	1001101101010	ne mentione	THE RESIDENCE
29	EQUIPMENT	RIMAIN							
30	(51) Steam locomotives					-			
31	(52) Other locomotives					-		-	
32	(53) Freight-train cars								
33	(54) Passenger-train cars					-			******
34	(56) Floating equipment					-			
35	(57) Work equipment								
36	(58) Miscellaneous equipment					-			
	Total equipment		terminoscope ma			-		IN THE PERSON NAMED IN	-
37									

1501, DEPERCIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

Line	Account	Balı	ance at b	eginning	CR	EDITS TO	HESERY	E Dui	RING THE	YEAR	D	EBITS TO	RESE	RVE DU	RING	тня Ү	EAR			
No.	(a)		of year		Char	rges to or expens (c)	perating es		Other cr	edits		Retirem (e)	ents		Oth	er debi	ts	Bala	year (g)	ose of
1	ROAD	8			8			\$		1	\$	T	T	\$	1	<u> </u>		\$	1	T
2	(1) Engineering	-																		
3	(2½) Other right-of-way expenditures. (3) Grading																			-
4	(3) Grading		2	859			153												3	QI
5	(5) Tunnels and subways															******				1754
6	(6) Bridges, trestles, and culverts	12	257	093		60	827								-			1	3.17	92
7	(7) Elevated structures																			126
8	(13) Fences, snowsheds, and signs			738			23_													76
9	(16) Station and office buildings			632			49							-						158
10	(17) Roadway buildings						30													168
1	(18) Water stations										-			1	-					122
2	(19) Fuel stations																			
3	(20) Shops and enginehouses												1	-						-
4	(21) Grain elevators										-					******				1
5	(22) rage warehouses															******				
8	(23) Wharves and docks								*******]	
7	(24) Coal and ore wharves								*******		-									
8	(26) Communication systems		14	434			198		******		-						******			
9	(27) Signals and interlockers	*****	21	580		3	841				-									
,	(29) Power plants						-Witab						A. W A A.						25	143
	(31) Power-transmission systems							*****	******											
(SSS) BS	(35) Missellaneous structures																			
	(37) Pondway machines		7	335														******		
4	(35) Miscellaneous structures		5	TEG			261												Z	33
,	(44) Shop much incres	******						*****											2.	13
8	(44) Shop machinery*							*****			-									V 16 16 16
	411											-								
	All other road accounts. Amortization (other than defense projects) Total road																			
	Amortization (other than defense projects)	7	300	808		65	280				-	-		-						
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	EQUIPMENT												1							
	(51) Steam locomotives																			

833.9	(53) Freight-train cars								*****											
	(54) Passenger-train cars		[
	(56) Floating equipment																			
	(57) Work equipment																			
Orași de la constitucion de la constitución de la c	(58) Miscellaneous equipment																			
1	Total equipment	-	PERSONAL PROPERTY.	0-0	-		-	THE RESERVED TO	NATION AND DESCRIPTION AND DES		-									
	GRAND TOTAL	1	300	808		65	382											1	366	300

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."

ne o.		Balar	ice at be	ginning	CR	EDITS TO	RESERV	E DUR	NG THE	CKAR	DE	BITS TO	RESERVE	DURIT	NG THE		Bal	ance at c	lose of
-	A ccount		of year (b)		Oh	arges to	others	C	ther cred	ita	R	etiremei (e)	nts	O	ther de	bits		(g)	
	ROAD		ION	Em.	\$			•			\$			\$		4	\$		
	(1) Engineering																		
	(2½) Other right-of-way expenditures.																		
	(3) Grading			\$100K20E5K0															
5	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts																		
	(7) Elevated structures																		
	16) Station and office buildings																		
	17) Roadway buildings												******						
10 (18) Water stations																		
	19) Fuel stations																-		
12 ((20) Shops and enginehouses.																		
	21) Grain elevators																		
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	(29) Power plants																		
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	(35) Miscellaneous structures														HAMPAR				
23	(37) Roadway machines													*****					
	(39) Public improvements—Construction																		
	(44) Shop machinery							-		*****		******							-
	(45) Power-plant machinery					THE STREET		-											
	All other road accounts						_	_	_						-			-	ne remarks
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29																			
30	EQUIPMENT (51) Steam locomotives	1 8 3		TOW.															
31	(52) Other locomotives																		
	(53) Freight-train cars																	-	
	(54) Passenger-train cars																		
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250 (B) 215 225 H (P)	(57) Work equipment					** *****							-						
	(58) Miscellaneous equipment									0 1		-		-	-			-	-
37	Total equipment		-		-	-	man management	DES SECTIONS				-	-		r. 10000000	MAR PROPERTY	mr more	22 100127014000	- STREET
38	GRAND TOTAL	AND DESCRIPTION OF THE PERSON								-					-1				

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

(a) (b) Chargest to operating expensions (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	ROAD (I) Engineering. (29) Other right-of-way expenditures. (3) Grading. (6) Bridges, tresties, and culverts. (7) Elevated structures. (8) Faces, snowsheds, and signs. (10) Roadway buildings. (11) Roadway buildings. (12) Other right-of-way of the structures. (13) Frences, snowsheds, and signs. (14) Roadway buildings. (15) Tunnels attains. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (27) Signals and interlockers. (28) Power plants. (27) Signals and interlockers. (38) Power transmission systems. (39) Power transmission systems. (31) Power transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (38) Train of the structures. (39) Public improvements—Construction. (44) Shop machinery* All other road accounts. Total road. EQUIPMENT (5) Steam locomotives. (52) Other locomotives. (53) Pright-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment. (58) Miscellaneous equipment. Total equipment.	(a) of year penning capening (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	ne		Rais	mon at h	eginning	CR	EDITS TO	RESERV	E DUI	RING THE	YEAR	DE	BITS TO	RESERV	VE DU	RING TH	E YEAR	1 70-		-1
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(52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Grand total	(52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Grand total.		EQUIDMENT															- Inner and the		THE RESIDENCE OF THE PERSON OF	Guitan
(52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Grand total	(52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Grand total.		(51) Steam locomotives		On																
(53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Grand total	(53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Grand total		(52) Other locomotives																		
(54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	(54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment. Grand total.	(54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Grand total.																	1		*******	
(56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	(56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment. Grand total.	(56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Grand total																				
(57) Work equipment	(57) Work equipment	(57) Work equipment																			*******	
(58) Miscellaneous equipment. Total equipment.	(58) Miscellaneous equipment. Total equipment. Grand Total.	(58) Miscellaneous equipment. Total equipment. Grand total.	2																			
Total equipment.	Total equipment	Total equipment																			******	
The state of the s	GRAND TOTAL	GRAND TOTAL																				
	The state of the s	The state of the s															-				EXCHIPED/CO	Minute
			*			******																
							*															
			-	***************************************																		

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

1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

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

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

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

Line							В	ASE											RES	ERVE					
Line No.	Description of property or account (a)	Debi	ts during	g year	Credi	its durin	g year	_ A	djustme (d)	nts	Balanc	e at close (e)	e of year	Credi	ts durin	g year	Debi	its durin	g year	A	djustme (h)	nts	Balano	at close	e of year
1 2	ROAD:	\$ _ x x	xx		\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$	xx	xx	\$ xx	xx	xx	* **	xx	xx	\$ xx	xx	xx
3																									
4																									
6																									
7																									
8																						~~~~			
9																									
10											******														
11 12																									
13					******																				
14								******		~~~~~				*****		******									
15										*****				*****											
16							******												******					******	
17												~~~~~													
18						******			******														******		
20																									
21																					******				
22				******																					
23																							*****		
24 25														******										******	
26					******		******	******					******												
27						~~~~~																			
28	TOTAL ROAD	instance (Const	TERRORIES CONTROL	CONTRACTOR.	AND PROPERTY OF THE PARTY OF TH	DESTRUCTURES.	DESCRIPTION .	REPRESENTATION OF	-0-Sectiones	STREET,	TOTAL PROPERTY.	COMPAGNICAL STREET	MATERIAL PAR	United Springer	THE PERSON NAMED IN	TOTAL CONTRACTOR	CATALOGRAPHIC	- DE COMMUNICATION AND ADDRESS OF THE PARTY	CONTRACTOR	TOTAL SECTION SECTION	brancocount.com	annecession and the second	THE PERSON NAMED IN	mentimentes	THE REAL PROPERTY.
29 30	EQUIPMENT: (51) Steam locomotives MONE	xx	xx	x x	xx	x x	xx	xx	xx	xx	xx	xx	xx	хx	x x	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
31	(52) Other locomotives				******			*****																	
32	(53) Freight-train cars				******			******						0 2 4 4 4 A A											
33	(54) Passenger-train cars				******																		******		
34	(56) Floating equipment													******	~~~~		******								
35	(57) Work equipment			******		******																			
36	(58) Miscellaneous equipment																								
38	GRAND TOTAL		Name and Address of the Owner, where the Owner, which is the Ow			APPLICATION AND ADDRESS OF THE PARTY OF THE		-	The same of the sa	NAME AND ADDRESS OF	-	2012010000		Contractor	Demodrate .				THE PROPERTY OF	THU SECTOR		SERVICE OF	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAME AND ADDRESS OF THE O		-
										*******			- Property of the Party of the				-								

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."

ine Vo.	(Kind of property and location) (a)	Balan	of year	nning	Oredi	its during	g year	Debi	ts during (d)	year	Bal	of year	lose	Rat (perce	ent)		Base (g)	
1	NONE	\$			\$			\$			\$				%	\$		Γ
2		*****														V		
3	***************************************																	
																	~~~~~	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																	
	***************************************															******		
1																		

1																		
1																		
1	TOTAL																	-

1608. CAPITAL SURPLUS

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

Line			Con	ra				A	CCOUNT N	0.			
No.	Item (a) NO	VE	num (b	ber	794. Pre ments	emiums ar s on capita (c)	nd assess-	795.	Paid-in su	rplus	796. Ot	her capital	l surplus
31	Balance at beginning of year.		x x	x	\$			\$			\$	1	
32	Additions during the year (describe):									Contraction	The second	THE PERSON NAMED IN	
33													
34	***************************************									*******			
35	***************************************												25 15 to 10 to 10 to 10 to 10
36	***************************************					-				*******			
37	Total additions during the year	-	x x	Y									
38	Deductions during the year (describe):					S STATE OF STREET	SUPERIOR STATE	***************************************	-	Timbing store	TO THE CONTRACTOR OF	DE DECREOSEDEN	STATEMENT OF THE PARTY OF THE P
39	***************************************												
40	***************************************												
41 _				****									******
42	Total deduction	3	x x	x									
43	Balance at close of year		v v							-			-

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)	Credi	its during	year	Debi	ts during	year	Balance a	t close of	year
61	Additions to property through retained income	\$			\$			\$		
62	Funded debt retired through retained income							6		
64	Sinking fund reserves Miscellaneous fund reserves Retained income Approprieted (not possessed in the content of the content									
65	Retained income—Appropriated (not specifically invested)————————————————————————————————————						~~-=-			******
67	appropriations (specify).									
68										
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)	Balanc	e at close of yes		Interest acc during ye (g)	rued ar	Intere	est paid d year (h)	luring
	NONE				%	\$		\$			\$		
2													
4													
6								SERVICE SERVICE					1
7 8													
9												Ì	

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	oar value a nding at d year (f)	ctually lose of	Inte	erest accr uring year	rued	In d	terest pa uring yea (h)	aid ar
	NONE				%	\$			\$			\$		
21 22														220000000000000000000000000000000000000
23													THE REPORT OF THE PERSON NAMED IN	
24 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	Amount	at close o	f year
	Minor Items, Each Less Than \$100,000	\$		672
42				
43				
45				
46				
48				
50	TOTAL.			672

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	f year
	NONE	\$		
61			THE RESIDENCE OF THE PARTY OF T	
63			RECEIVED BY STATE	
64	***************************************			
65				
66				
67				
69	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.

No.	(a)	Amount	year (b)	ble to the	Line No.	1	Amount	applica	ble to
		18	1	1	1	(e)		year (d)	-
1	ORDINARY ITEMS	xx	xx	xx	51		\$		
2	RAILWAY OPERATING INCOME	X X	x x	x x	52	FIXED CHARGES	x x	II	X
3	(501) Railway operating revenues (p. 23)				53	(542) Rent for leased roads and equipment (p. 27)			
4	(531) Railway operating expenses (p. 24)				54		xx	x z	x
5	Net revenue from railway operations				55	(a) Fixed interest not in default			
6	(532) Railway tax accruais*		92	179		(b) Interest in default			
7	Railway operating income		- maryadinement		56	(547) Interest on unfunded debt			
8	RENT INCOME				37	(548) Amortization of discount on funded debt		-	
9	(503) Hire of freight cars—Credit balance	xx	x x	x x	58	Total fixed charges	RESIDENCE PROPERTY OF THE PARTY	-	
10	(504) Rent from lesematives				59	Income after fixed charges (lines 50, 58)		-	
11	(\$04) Rent from locomotives				60	OTHER DEDUCTIONS	x x	xx	x
12	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	x x	x
	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			-
14	(508) Joint facility rent income		91	- I SERVICE PROPERTY AND VI					
15	Total rent income	-	91	592		EXTRAORDINARY AND PRIOR			1
16	RENTS PAYABLE	xx	x x	x x	64	PERIOD ITEMS	xxx	хx	.x:
17	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items (net), (p. 21B)			
18	(537) Rent for locomotives				66	(580) Prior period items (net), (p. 21B)	*****		1
9	(538) Rent for passenger-train cars				67	(596) Federal income taxes on extraordinary			
20	(539) Rent for floating equipment.					and prior period items, (p. 21B)			
	(540) Rent for work equipment				68	Total extraordinary and prior period items			
	(541) Joint facility rents				69	Net income transferred to Retained Income-			
3	Total rents payable					Unappropriated			-
4	Net rents (lines 15, 23)		91	592	-				
5	Net railway operating income (lines 7, 24)		1	587)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	хх	x x	I
6	OTHER INCOME				71	United States Government taxes:	xx	xx	x
7	(502) Revenue from miscellaneous operations (p. 24)	X X	xx	x x	72	Income taxes			
					73	Old age retirement		4	08
	(509) Income from lease of road and equipment (p. 27)		BEEL CONTRACTOR		74	Unemployment insurance		10	97
	(510) Miscellaneous rent income (p. 25)			587.	75	All other United States taxes			
	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		_15	06
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	x
	(513) Dividend income				78				
	(514) Interest income				79	Missouri		33	31
•	(516) Income from sinking and other reserve funds				80	Illinois		43	790
5	(517) Release of premiums on funded debt			******	81				1
3 1	(518) Contributions from other companies (p. 27)				82				1
7 ((519) Miscellaneous income (p. 25)				83				1
3	Total other income			587	84				·
)	Total income (lines 25, 38)			-	85				·····
)	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	x x	x x	86	***************************************			
1 ((534) Expenses of miscellaneous operations (p. 24)				87			~	
	(535) Taxes on miscellaneous operating property (p. 24)					***************************************			
	(543) Miscellaneous rents (p. 25)				88				
	544) Miscellaneous tax accruals				89	* * ***********************************			
STATE BOOKS	545) Separately operated properties—Loss.	DESCRIPTION OF STREET	CONTRACTOR OF STREET		90 -	***************************************		Do	-
	240) 24			*****	91	Total-Other than U.S. Government taxes		-17	117
4938 PRUS					92	Grand Total—Railway tax accruais (account 532)		95	179
SS100 BOSSO					*Ent	ter name of State.			
	851) Miscellaneous income charges (p. 25)					NOTE See page 21B for explanatory notes, which are an inter	gral part o	f the r	ncom
	Total miscellaneous deductions			-		Account for the Year.			
	Income available for fixed charges (lines 39, 49)								

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

and the last of			Remarks
Line No.	Item (a)	Amount (b)	(e)
210.	(a)	8 1	
101	Provision for income taxes based on taxable net income recorded		
102	in the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-		
103	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Not increase (or decrease) because of accelerated amortization of a cilities under section 168 of the internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the vear or where tax consequences are dispropor-		
104	Net decrease (or increase) because of investment tax death as		
105	tionate to related amounts recorded in income accounts: (Describe)		
106			
107			
108			
109			
110			
111	***************************************		
112			
113			
114			
115		NIONE	
116	Net applicable to the current year	A. N. Innet & N. Innet	
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		
118	Adjustments for carry-backs		
1 19	Adjustments for carry-overs		
120	TOTAL	XX XX XX	
121	Distribution:		
122	Account 582		
123	Account 590		
124	Other (Specify)		
125	***************************************		
126	Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the carrent 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.

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	\$	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income†		Net of Federal income taxes \$
3	(622) Appropriations released	NUMBER	
4	Total	***************************************	
	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)		
0	Total	NONE	
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*	NIA NI	
13	Balance at end of year (carried to p. 5)*		

^{*}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.

ine No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar		Total par value of stock or total number of shares of nonper stock on which		DATE	8
	(a)	Regular (b)	Extra (e)	of nonpar stock on which dividend was declared (d)	(e) (account 623)	Declared (f)	Payable
31	NONE			\$	8		(8)
2							
3							
2000							
023SE 84							
		1					
1							
-							
1							
				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 accruais involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

No.	Class of railway operating revenues (a)		t of reve the year (b)	nue for	Class of railway operating revenues (e)	Amoun	t of rever	ue for
11	Transportation—Rail Line (101) Freight*. (102) Passenger*. (103) Baggage (104) Sleeping car. (105) Parlor and chair car. (106) Mail (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching*. (113) Water transfers.				INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other research			
	Total rail-line transportation revenue		NE		JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue.	x x		x
	port hereunder the charges to these accounts representing payments in the contract of the cont	nade to othe	ers as foll	haul tra	Total railway operating revenues.	NO	NE	
	 For switching services when performed in connection with line-har including the switching of empty cars in connection with a revenue. For substitute highway motor service in lieu of line-haul rail service fail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments. 	e performed	d under J	oint tar	iffs published by rail carriers (does not include traffic moved on joint	NON	VE:	

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.

ine lo.	Name of railway operating expense account (a)		of operates for the (b)			Name of railway operating expense account (c)		es for the	
	Maintenance of Way and Structures	\$ x x	x x	380	(9941)	Transportation—Rail Line Superintendence and dispatching	\$ x x	x x	56
1	(2201) Superintendence			601	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED I				1
2	(2202) Roadway maintenance			- アバナ	THE RESIDENCE OF THE PARTY OF T	Station service		College College College	
3	(2203) Maintaining structures				THE RESERVE OF THE PERSON OF T	Yard employees		V DECEMBER SPERMINGSOME	10 0000174100
4	(2203½) Retirements—Road					Yard switching fuel			
5	(2204) Dismantling retired road property			200		Miscellaneous yard expenses			
6	(2208) Road property—Depreciation.		92	382		Operating joint yards and terminals - Dr.			
7	(2209) Other maintenance of way expenses			- who were		Operating joint yards and terminalsCr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr		312			Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		391	366	A RESIDENCE PROPERTY OF THE PARTY OF THE PAR	Train fuel			600 February (SS)
0	Total maintenance of way and structures	N	ON	Debuty Lange		Other train expenses	A DESCRIPTION OF THE PARTY OF T		660 ESSERBER
1	MAINTENANCE OF EQUIPMENT		x x	X X	A SCHOOL SCHOOL SCHOOL SCHOOL	Injuries to persons	PERSONAL PROPERTY AND	ELECTROPH PORCE	557 20553003
2	(2221) Superintendence					Loss and damage			
3	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses			
4	(2223) Shop and power-plant machinery—Depreciation					Other rail transportation expenses			
5	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr.			. 5:
6	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities-Cr		2	- 08
7	(2226) Car repairs					Total transportation—Rail line	1	IOA	- Consumer
8	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	x x	x x	
9	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
0	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities—Dr.			
1	(2234) Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities—Cr.		III SECULIARIZATION	
2	(2235) Other equipment expenses					GENERAL	x x		
3	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration.		5	4'
24	(2237) Joint maintenance of equipment expenses—Cr				(2262)	Insurance			
25	Total maintenance of equipment		AOL	Brens.	(2264)	Other general expenses			. 5
	Traffic	x x	x x	XX	(2265)	General joint facilities—Dr.	4 10 4 4 4 4 4 4 4	-	
6	(2240) Traffic expenses					General joint facilities—Cr		2	_6
27						Total general expenses	1	100	- Com
28		N	DODA	S Santon	1 0	TOTAL RAILWAY OPERATING EXPENSES.		1 man	

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

Give perticulars of each class of miscellaneous physical property or 1 incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		revenue d the year Acct. 502) (b)		the year Acct. 534)	te	axes appl the year Acct. 535)	
	RICALINA	8		\$		\$		
35	NUNE			 		 		
36				 		 		
37				 		 		
38	***************************************			 		 		
39				 		 		
40				 		 		
41				 		 		
42			OF SECULOR SEC			 		
43				 		 		
44				 		 		
45			-				-	
46	TOTAL			 		 		

		2101. MISCELLANEOUS	RENT INC	COME							
Line No.		OF PROPERTY			Nan	ne of lessee			T	1.01	
-	Name (a)	Location (b)				(e)				mount of	rent
1	Minor Items								\$		587
3											
5											-
6 7									-		-
8 9		1						TOWLE.			587
		2102. MISCELLANEO	US INCOM	IE				TOTAL.	-		
Line No.	Source and cha	aracter of receipt		Gross rece	sipts	Expe	nses and o	ther	Net	miscellar income	neous
		(a)	8	(b)	1	\$	(c)		\$	income (d)	1
21 22	NONE						-				
23 .											
25 26											*******
27 28 .											
29			TOTAL.								
		2103. MISCELLANEOU	US RENTS								
Line No.	Description of				Name	e of lessor			Amo	unt charg	ted to
	Name (a)	Location (b)				(e)			(4)		
31	INONE							******	\$		
33								******	****	\$2 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	
35									********		
37				**********	*****						
39							Т	OTAL			
		2104. MISCELLANEOUS INC	COME CHA	ARGES							
Line No.	D	Description and purpose of deduction from gro (A)	es income						A	Amount (b)	
POSTURAÇÃO POR LA COMPANSA DE	NONE								\$		
42											
45											
46											
48											
50							Тот	AL.			

2301. RENTS RECEIVABLE

14

	•	INCOME FROM LEASE OF	F ROAD AND EQU	IPMENT		
Line No.	Road leased (a)	Location (b)		Name of lessee (e)	A	mount of rent during year (d)
1	NONE				\$	T
2 3						
4 5						
		2302 RENT	S PAYABLE		TOTAL	
		RENT FOR LEASED R		MENT		
ine No.	Road leased (a)	Location (b)		Name of lessor (c)	Δ,	mount of rent during year
11	NONE				\$	
12						
14						
15			W		TOTAL.	
ine		HER COMPANIES	2304. IN	COME TRANSFERRED TO	OTHER COM	IPANIES
Vo.			TOTAL TOTAL CONTRACTOR OF THE PARTY OF THE P	Name of transferee (e)	Amo	unt during year
21	NONE		NONE		\$	
22 23	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year (a) Amount during year (b) Name of trans (c) Name of trans (c) Total. 305. Describe fully all liens upon any of the property of the respondent at the close of the year, and ments whereby such liens were created. Describe also all property subject to the said several lier anics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any					
24	2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor (a) Name of contributor Amount during year (b) None Solvential transferee (c) None 1 Total 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deer thanks whereby such liens were created. Describe also all property subject to the said several liens. This inquiry ce to of the year, state that fact. 1 If there were no liens of any character upon any of the property of the property of the center of the year, state that fact.					
26		TOTAL			TOTAL	
clo	se of the year, state that fact.					
						~~~~~~
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
		*******************				
II Pri	D CORPORATIONS-OPERATING-O.	The property of the property of the party of				

#### 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

ine No.	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(b)	(e) **	(d)	(e)
1	TOTAL (executives, officials, and staff assistants)			3-	
2	Total (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)				
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-				
6	gine, and yard)				
7	Total, all groups (except train and engine)				
8	TOTAL (transportation—train and engine)				
0	GRAND TOTAL	NI	DNE	NONE	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ NONE

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

		A	. Locomotives	S (STEAM, ELECTE	HC, AND OTHER	)	B. RAIL	MOTOR CARS (GIL-ELECTRIC, ETC.	ASOLINE,
Line No.	Kind of service			Electricity	911	EAM	Electricity		
.,,,		Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- bours)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight.	NONE	*						
32	Yard switching	-							
34	Total Transportation								
36	GRAND TOTAL TOTAL COST OF FUEL*	BICARIE		****			*****		
pre	*Show cost of fuel charged to yard and train service (account ght charges and handling expenses. The cost stated for electr dominantly freight should be included in freight service, but vice.	ic current should !	be the total char	rges in the accoun	ts enumerated.	Fuel and power	consumed by mi	ced and special tr	ains that are

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

Line No.	Name of person (a)	Title (b)	Salary p of clo (see in:	er annum as se of year structions)	ERSATEDIARINA SOCIETA	mpensation the year (d)
	Officers of the Respondent are carried or Missouri Pacific Railroad Company and the St Railway Company.	. Louis Southwestern	\$		\$	
4 5 6 7						
8 9 10						
11 12 13						
14						

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient  (a)	Nature of service (b)	Amour	ot of payn	nent
31 _	NONE		\$		
32 -					
34 _					
36					
20					
40					
41 _					*******
43					
45					
46					

# 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)	Frei	ght train	ıs	Pass	enger tra	sins		ransport service (d)	ation	W	ork train	iS
1	Average mileage of road operated (whole number required)		N	OT	AP	PLI	CAI	BLE			x x	x 1	x x
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES												
5	Road service			GEODE CHIEF	PROPERTY OF THE PARTY OF THE PA				9355 SWITTER TO		x x	xx	xx
6	Train switching										xx	x x	x x
7	Yard switching										XX	xx	xx
8	TOTAL LOCOMOTIVE UNIT-MILES.					DESCRIPTION OF THE PARTY OF THE					xx	x x	x x
	Car-miles												
9	Loaded freight cars										XX	xx	xx
10	Empty freight cars										x x	xx	x x
11	Caboose										xx	XX	x x
12	TOTAL FREIGHT CAR-MILES										EX	xx	xx
13	Passenger coaches										XX	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	x x
15	Sleeping and parlor cars										x x	xx	xx
16	Dining, gritt and tavern										x x	x x	xx
17	Head-end cars	-					-				x x	x x	y y
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	x x
19	Business cars										XX	x x	x x
20	Crew cars (other than cabooses)				-	-	-				- x x	x x	XX
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	MANDESCRIPTION		CONTRACTOR	2 0000000000	-	-	ADDRESS OF STREET	1011/1012/2014	MANAGEMENT.	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	x x	x x	x x	x x	x x		x x	xx	x x	x x	x x
22	Tons-Revenue freight	хх	x x	x x	x x	x x	x x				x x	x x	x x
23	Tons-Nonrevenue freight		x x	x x	X X	x x	x x				- x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	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				x x	x x	x x
26	Ton-miles-Nonrevenue freight		хх	x x	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	SECURIOR MATERIA				x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x	HERSELINES.	x x			x x	x x
28	Passengers carried—Revenue	x x	x x	x x	x x		x x					x x	x x
29	Passenger-miles—Revenue	] x 3	x x	x x	X X	x x	x x			1	x x	XX	l 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.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2)	000 POUNDS)	
em lo.	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	0.		NOT AP	PLICABLE	
2	Forest Products	08				
	Fresh Fish and Other Marine Products	09				
	Metallic Ores	10				
	Coal	2012/2012/2019				
6	Crude Petro, Nat Gas, & Nat Gsln	17				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories					
9	Food and Kindred Products					
0	Tobacco Products	21				
1	Basic Textiles	22				
2	Apparel & Other Finished Tex Prd Inc Knit	23				
3	Lumber & Wood Products except Furniture	24				
4	Furniture and Fixtures	25				
	Pulp, Paper and Allied Products	26				
	Printed Matter	27				
7	Chemicals and Allied Products	28				
8	Petroleum and Coal Products	29				
9	Rubber & Miscellaneous Plastic Products					
0	Leather and Leather Products					
N N	Stone, Clay and Glass Products	32				
2	Primary Metal Products	33				
3	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
4	Machinery, except Electrical	35				
5	Electrical Machy, Equipment & Supplies	36				
6	Transportation Equipment	37				
7		38				
8	Miscellaneous Products of Manufacturing	39				
9	Waste and Scrap Materials	40				
0	Miscellaneous Freight Shipments	41				
1	Containers, Shipping, Returned Empty	42				
2	Freight Forwarder Traffic	44				
3 ,	Shipper Assn or Similar Traffic	45				
4 1	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
5	GRAND TOTAL, CARLOAD TRAFFIC					
6	Small Packaged Freight Shipments	47				
7	Grand Total, Carload & LCL Traffic					
	atistics for the period covered.	ic inv	nental report has been for rolving less than three s in any one commodity of	hippers	Supplemental F	Report D PUBLIC INSPECTION.
	ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
As	sn Association Inc Including	:	Na	t Natural	Prd	Products
Ex	Except Instr Instrumen	nts	OP	t Optical	Tex	Textile
Fal	LCL Less than	ca	rload Or	dn Ordnance	Transp	Transportation
Gd	Goods Machy Machinery	,	Pe	tro Petroleum		

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the | is to be considered, unless such incidental movement involves the receipt 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

of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "ears 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 (a)	Switch	ing operations (b)	Termin	al operat	ions		Total (d)	
	FREIGHT TRAFFIC							T	T
I	Number of cars handled earning revenue—Loaded								
2	Number of cars handled earning revenue—Empty								
3	Number of cars handled at cost for tenant companies—Loaded				628	770		628	-77
•	Number of cars handled at cost for tenant companies—Empty				365	332		365	_33
5	Number of cars handled not earning revenue—Loaded								
6	Number of cars handled not earning revenue—Empty	····	NE					-	
	Total number of cars handled	140	INE_	-	994	102		994	10
	PASSENGER TRAFFIC								
8 9	Number of cars handled earning revenue—Loaded.								
	Number of cars handled earning revenue—Empty								
0	Number of cars handled at cost for tenant companies—Loaded								
2	Number of cars handled at cost for tenant companies—Empty								
3	Number of cars handled not earning revenue—Loaded								
4	Number of cars handled not earning revenue—Empty  Total number of cars handled	NIO.	NE	NE	NE		NO	NIP	
5	Total number of cars handled in revenue service (items 7 and 14)	The state of the s	A Prince				THE RESERVE OF THE PARTY OF THE	Total Control of the Control	7.0
6	Total number of cars handled in work service (items 7 and 14)	ET A	Thomas Towns	(A) 1 4000	D. 2 100m	102	- ATA	P The St Steel	_1.0
	***************************************								
						***********			
				***************************************					

# 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 internation engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 ls.) 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

T					NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
ine vo.	Item	respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6) (h)	leased to others at close of year (i)
4	(a)							(h. p.)	
	LOCOMOTIVE UNITS								
1.	Diesel								
2.	Electric								
3.	Other	MON	Towns .	THE REPORT OF THE PARTY OF THE					-
4.	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS								
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	R (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G. J-00, all C, all E)					]			
8.	Hopper-Open top (All H, J-10, all K)					]			
9.	Hopper-Covered (L-5-)					]			
10.	Tank (All T)				1				
11.	Refrigerator-Mechanical (R-04, R-10, R-11,				}				
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,		1						
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)				1	1		]	
14.	Autorack (F.5- F-6-)				1	1			
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	l			1				
	L-3-)	]							
16.	Flat-TOFC (F-7-, F-8-)	1	+						
17.	All other (L-0-, L-1-, L-4-, L080, L090)						-	-	
18.	Total (lines 5 to 17)	-						XXXX	
19.	Caboose (All N)	NO	TET					XXXX	-
20.	Total (lines 18 and 19)	-	NAMES OF THE PARTY					(seating capacit	)
	PASSENGER-TRAIN CARS		1				1		
	NON-SELF-PROPELLED		1	1	1	1	1	1	
21	Coaches and combined cars (PA, PB, PBO, all	1			1		1		
	class C, except CSB)		1						
22	I CARC DC DI		1						
	PO, PS, PT, PAS, PDS, all class D, PD)	1	1						
23	Non-passenger carrying cars (All class B, CSB				4			XXXX	
	PSA, IA, all class M)	TNIO	S. I Pres					1	1
	Total (lines 21 to 23)		A William			1			

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
- 1	(a)	(b)	(e)	(d) ·	(e)	(n)	(g)	(h) (Seating capacity)	(1)
	PASSENGER-TRAIN CARS Continued							(Helating capitally)	
25.	Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	NICON	No. of Concession, Name of Street, Name of Str						
28.	Total (lines 25 to 27)	HIM	Contract Contract		TANK TOWNS COLUMN				
29.	Total (lines 24 and 28)	1300	Altere			-			
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							xxxx	
35.		NON	S STOREM.					xxxx	SPARTE N
36.	Grand total (lines 20, 29, and 35)	MOR						xxxx	
39.	FLOATING EQUIPMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
37.								xxxx	
	ferries, etc.)								
20.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.		ACIA -						xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

NONE	
*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 NONE Miles of road abandoned NONE	
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 short	ten the

#### 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)

	<u> </u>			
City Cavaty ofSt. Loui	.s			
L. A. Bruns	the name of the affiant) make	es oath and says that he isTreas	urer (Insert here the official tit	e of the affiant)
of	SOUTHERN ILLIN	OIS AND MISSOURI BRIDGE CO	OMPANY	
he knows that such books other orders of the Interst best of his knowledge and the said books of account	have, during the period covered by tate Commerce Commission, effective belief the entries contained in the said and are in exact accordance therewith	the foregoing report, been kept in good during the said period; that he has ex- report have, so far as they relate to m h; that he believes that all other states ent of the business and affairs of the	d faith in accordance with arefully examined the sai matters of account, been a ments of fact contained in	th the accounting and d report, and to the ecurately taken from in the said report are
time from and including	January 1 , 19 69,	to and including December 31		
		Ra	(Signature of affiant)	
Subscribed and sworn city	to before me, aNotary Pul	blic , in and for th	he State and	
county above named, this	2674 day of	MARCH	, 19 70	
				Use an L. S. impression seal
My commission expires	may 19, 1973.			C impression seat ]
	Commissioned within and for the County of Missouri, which adjoins the City of St	t. Louis. (Signate	ure of officer authorized to admin	ister oaths)
	Missouri, where this act was performed.	(Se	ee Note Below)	
	sui	PPLEMENTAL OATH Notary	Public, County of St. Lou	is. Missourl
	(By the presiden	nt or other chief officer of the respondent)		,
State of	***************************************			
Btate of		88:		
County of				
(insert here	the name of the afflant) make	es oath and says that he is	(insert here the official title of	the affiant)
of				
<b>M</b>	(Insert here the	exact legal title or name of the respondent)		
that he has carefully exam said report is a correct and	ined the foregoing report; that he bell complete statement of the business:	lieves that all statements of fact conta and affairs of the above-named respon	dent and the operation of	of its property during
the period of time from an	d including	, 19 , to and including		, 19
			(Signature of affiant)	
Subscribed and sworn	to before me, a	in and for th	he State and	
county above named, this	day of		, 19	Use an
My commission expires				Limpression seal J
commosion expires				
		. Alignati	ure of officer authorized to admin	ster oaths)
Note: The Presid	dent has jurisdiction over	r the Treasurer but	and an administration administration and administration administ	January .
grass no 1	THE ST GO STORES OF THE SHOOT			

# MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

													ANSWE	CR	
OFFICER ADDRESSE	D	OR	TELEG	ETTER RAM	1		Su	RIECT		Answer	D	ATE OF			
							(P	age)		needed		LETTER		Fit.	E NUMBER LETTER TELEGRAM
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# Corrections

D	ATE O											1	LUTHORITY			
Co	RECTI	ON		PA	PAGE				ETTER	OF-	.	OFFICER	OFFICER SENDING LETTER OR TELEGRAM			
Month	Day	Year						Month	Day	Y	ear	Name		Title	CLERK MARING CORRECTION (Name)	
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## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

	itity non-carrier owners, and brief						cit	ic au	thorit	y fron	the	Comm	ission						
		_	BALANC	E AT BE	GINNIN	16 OF Y1	AR	Tor	AL EXPI	ENDITUR	ES DU	ING THE	YEAR		BALA	NCE AT	CLOSE	OF YEAR	•
No.	Account (a)		Entire l	ine		State (e)			Entire l	ine		State (e)			Entire l	ine		State (g)	
1			1							-			,				3		
1	(1) Engineering	B 6001902-0000			PARTITION DESCRIPTION		A CONTRACTOR OF THE PARTY OF TH				\$			\$			•		
2	(2) Land for transportation purposes		D ACCUSSION OF THE	NE SECTION DE FECTION	10 10 10 10 10 10 10 10 10 10 10 10 10 1	<b>†</b>													-
?!	(2½) Other right-of-way expenditures																		1
4	(3) Grading	666039333	F RESIDENCE CONTRACTOR		S \$1000000000000000000000000000000000000	R GUIDENBURGER											1		
8	(5) Tunnels and subways	000000000000000000000000000000000000000				ļ											1		-
6	(6) Bridges, treetles, and culverts	ļ	<del> </del>	+		<del> </del>											i	i	
7	(7) Elevated structures	9 1000000000000	<del> </del>	1	+		·····										7-1-1-1		1
8	(8) Tics										1						1		
9	(9) Rails												*******						
10	(10) Other track material	9 5833922348		·		-	A SECTION NO. OF THE												
i	(11) Ballast					· · · · · · ·													
12	(12) Track laying and surfacing																	*******	
3	(13) Fences, snowsheds, and signs										-							*******	
14	(16) Station and office buildings			ID DESCRIPTION	9 200000000000	·													
5	(17) Roadway buildings					·			*****			******							
6	(18) Water stations																	******	
7	(19) Fuel stations			SP. ADMINISTRATION STREET															
8	(20) Shops and enginehouses	PARTITION OF THE PARTY OF THE P	O THE SECOND CONTRACTOR		01 400000000000000000000000000000000000						-								
9	(21) Grain elevators									******									
0	(22) Storage warehouses																	*******	-
1	(23) Wharves and docks																		
3	(24) Coal and ore wharves								*****				******						
3	(26) Communication systems.									****		*****							
4	(27) Signais and interlockers	SOUTH THE PARTY OF	CHEST CONTRACTOR		OF ESSENCE PROPERTY.						-		******						
15	(29) Powerplants											******				*****		*******	
16	(31) Power-transmission systems							*****											
77	(35) Miscellaneous structures				STATE OF THE PARTY NAMED IN				******	******			******		*******				
28	(37) Roadway machines				-													******	
79	(38) Roadway small tools				-		-						******						
10	(39) Public improvements—Construction			-	-			-											
31	(43) Other expenditures—Road				-						-								
32	(44) Shop machinery			-														******	
3.3	(45) Powerplant machinery		-	-	-			-							******				-
34	Leased property capitalized rentals (explain)																		
3.5	(51) Other (specify & explain)	-		-	-	-		-		-	-			-			-	-	
36	Total expenditures for road	-	20,000000	-	-		-	-			-	-			-	-	-	-	-
37	(51) Steam locomotives																		
38	(52) Other locomotives	P2 43 23 33 43 45 5	-																
39	(53) Freight-train cars		-				-												
10	(54) Passenger-train cars																		
11	(56) Floating equipment	-	-			-					-								
2	(57) Work equipment	+			-	-													
3	(58) Miscellaneous equipment	-		-	-	-	-	-		-	-			-	-	-			-
4	Total expenditures for equipment	-	2		=	-	=	-	-	-	-	-	-	-		-	-	-	-
5	(71) Organization expenses	-	-	-	-	-					-								
6	(76) Interest during construction						-												
7	(77) Other expenditures—General	-			-		-	-	-		-			-	-	-	-	-	-
8	Total general expenditures	-			-	-	-	-		-	=				-		===	-	-
9	Total	-			-		-	-		-	-							-	-
0	(80) Other elements of investment				_			-	-	-	-			-					-
51	(90) Construction work in progress	-	-					-		-	-			-	-				-
52	GRAND TOTAL					-													

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

Line No.	Name of railway operating expense account	-	AMOUN	FOR	PERA	TING YEAR	EXPENS	ES	Name of railway operating expense account		Амо	UNT	OF OP FOR T	ERATING	EXPEN	ISES
	(a)		Entire (h)	line			State (c)		(d)			ire li	ne	T	State	
1 2 3 4 5 6 6 7 8 9 110 111 112 113 114 115 116 117 118 119 119 119 119 119 119 119 119 119	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	x :	x x x		XX		x x	(d)  (2247) Operating joint yards and terminals—Cr. (2248) Train employees. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other casualty expenses. (2255) Other rail transportation expenses. (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line	x	x	x x	xx		x x	
1	(2236) Other equipment expenses  (2236) Joint maintenance of equipment expenses—Dr.  (2237) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment  TRAFFIC  (2240) Traffic Expenses  TRANSPORTATION—RAIL LINE  (2241) Superintendence and dispatching  (2242) Station service  (2243) Yard employees  (2244) Yard switching fuel  (2245) Miscellaneous yard expenses  (2246) Operating joint yard and terminals—Dr.	x x		x x	X	x x	x x	x x	Maintenance of equipment.  Traffic expenses.  Transportation—Rail line  Miscellaneous operations.  General expenses.			X	x x	xx	x x	

# 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 i	revenue du the year Acct. 502) (b)	aring	Total e	expenses of the year Acct. 534) (e)	iuring	Total to	axes appli the year Acct. 535) (d)	cable
		\$			\$			\$		
50	***************************************					*******		******		
51	***************************************									
52 53	***************************************									
54	***************************************									
55					+					
56					*********					
57										
58										
59	***************************************									
60										
61	TOTAL									

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

				L	INE OPERATE	BY RESPOND	ENT		
Line No.	Item	Class 1: I	ine owned		ne of proprie- mpanies	Class 3: Li unde	ne operated r lease	Class 4: Li under	ne operated
	(a)	Added during year	Total at end of year	Added during year	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year	Total at end of yea
1	Miles of road				1				
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts.					CONTRACTOR OF STREET		I Scholated State Separation and I	
5	Miles of way switching tracks.					A DESCRIPTION OF THE PARTY OF T			
6	Miles of yard switching tracks								
7	All tracks								
		THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		BY RESPONDE	THE RESERVE AND DESCRIPTIONS				
Line No.	liem		Ge operated kage rights	Total line	operated	OPE	NED BUT NOT RATED BY PONDENT	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	Φ)	Added during year	Total at end of year	At beginning of year (ma)	At close o year	Added during year	Total at end of year		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial			THE PERSON NAMED OF THE PERSON NAMED IN COLUMN 2 IN CO		DESCRIPTION OF THE PERSON OF T			
0	Miles of way switching tracks-Other.								
7	Miles of yard switching tracks-Industrial								
8	Miles of yard switching tracks-Other						-		
9	All tracks								

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amo	ount of re- ring year (d)	nt
11						
13	***************************************		***************************************			
15			TOTAL			

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year
21				
22 23	***************************************			
24 25	***************************************		Total	

####