ANNUAL REPORT 1971 ST. LOUIS BRIDGE CO. & TUNNEL RR OF ST. LOUIS 635-A

635-A

RAILROAD LESSOR Annual Report Form E

COMMERCI ADMINISTRATIVE SERVICES

BUDGET BUREAU No. 60-R0101 Approval expires Dec. 1974

ANNUAL REPORT

St. Laure Bridge Company Junnel Bailered of It Louis

Terminal Bailroad association of It Louis

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

ANNUAL REPORT

OF

St. Louis Bridge Company and Tunnel Railroid of It Louis Lessons

Terminal Failroad association of It Lower

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regards		number, and office	address of	officer in ch	arge of correspon	dence with the
(Name)	Kelley		(Title)	MPY	Comptrol	lev
(Telephone number)		(Telephone number)		1	missouris_	63103
(Office address)	20 de wet	(Street and at	mhar City S	0 210	A A A A A A A A A A A A A A A A A A A	2200

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.

Pages 202 and 203: Schedule 211. Road and Equipment Property
Pages 238 and 239: Schedule 282. Depreciation Base - Equipment Owned
Pages 240 and 241: Schedule 285. Accrued Depreciation - Road and Equipment

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Provision has been made for reporting data related to highway revenue equipment by ir orting new account 55.

Page 300: Schedule 300. Income Account for the year

Accounts 503 and 536 have been retitled "Hire of freight cars and highway revenue freight equipment".

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 100, and in the oath and supplemental oath.

Names of lessor companies included in this report	Names of lessor companies that file separate reports
It Louis Bridge Company Isemel Rachead of St. Louis	- None
Island Galread of St Louis	Monday.
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In completing the various schedules in this work from North in fac-	

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		Inco	PEPORATION	COMPORATE CONTROL OFER RESPONDENT		m		Total	voting
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Territory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	ber of hol	num- stock- ders		of all holders of year
1	St. Lowie Bridge Company	Desember 18.	Missoure	Terminal Pailread Association of St. Law	100		7		200
3 4	Tunnel Railroad of St. Louis	December 18,	Missoure	Terminal Pailread Association of St. Louis	100		/	12	500
8 8 7									
8 2 10									
11 12 13									
14 15 16									
17 18 19									
20 21 22									
23 24									
28 28 27	,								
28 29						<u> </u>			
		1	08. STOCKHOLD	ERS REPORTS					
	1. The respondent is required to report to stockholders. Check appropriate box:	send to the B	ureau of Account	s, immediately upon preparation, two copies of its late	est annual				
	Two copies are attached to								
	Two copies will be submitt No annual report to stockho	(date)	pared.						7

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 201B the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

Line No.	Name of lessor company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder	Voting power (e)	g I	Name of stockholder (f)	Votis powe (g)		Name of stockholder (h)	Voting power (l)	Name of stockholder (J)	Voting power (k)
		Bankers Trust Co.	25000	*								o the Terminal	
1	si apulle sunge language	Terminal Ruleys										5,000 shares of	
3		aux of St. Live	54 890									pany was trans-	
•		4. A. Hengun		2								f New York, to	
5		J. L. Helley										f voting it at	
8		C. y. Cross		2	-							s Trust Company	
7		Les P. Muelles		d							of Ne	w York as trust	ee
8		That profes for		4	-	i	for the common			ement dated No		- 15 1044	
9			79.900	2	-	1						sor to Mercanti	10
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_13			-2292 5200									d April 1, 1922	
14												of the Bankers	
10							Trust Company.						
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37					-								
38			<u>- </u>		-		T		===	INITIALS OF RESPONDENT	Contract		
39	2. Give particulars called for	regarding each lessor	company	included in this repor	rt, enter	ring					COMPANIE		
41	the initials of the lessor companie						A Lew Bridge		m letto	May A Park I was a second and a			
42	State total number of votes cast	at latest general mee	ting for e	lection of directors of	respond	lent	54900		2.50				
43	Give the date of such meeting						- Maria 2 1211-	a September 1	professionies.com	1971			
44	Give the place of such meeting						St. Louis ma.	11-2	sesse,	hie:			

Give particulars of the various directors of respondents at the close of the year.

Lina No.	Item	1		
		It Louis Bridge Co.	Tunnel Killed of It Louis	
1	Name of director	H. A. Ibonson	It A Thompson	
2	Office address	union Station Il Louis has	Union tation of Lucy Mo.	and the second s
3	Date of beginning of term	March 7 1971	March 9 1971	
4	Date of expiration of term	march 1, 1972	March 7,1972	
5	Name of director			
6				-
7	Date of beginning of term		-	-
8	Date of expiration of term	Charles & Crops		
9	Name of director	Charles & Crays	Charley & Cross	-
10	Office address	march 2 1971	anion Shiften at de use mo	-
11	Date of beginning of term	march 1.1771	Marchy 7, 1971	
12		much 7, 1972	March 7, 1972	-
13	Name of director			
14	Office address			
15				
16	Date of expiration of term	George P. Muller	V 03 10 3	
17	Name of director	Learne Station, She Louis, no.	Sillings I Middle Man	
8	Date of host	Mich Salin, St. Louis, Ro.	Men station It Louis mo	
19	Date of beginning of term	march 9, 171	-March 7, 177!	
0		merch 7, 1972		-
11	Office address			
2	Date of boginsing of			
3	Date of expiration of term			
4	Name of direct	B. L. Gelley war, no.	R 2 17.11	
5	Office address	Vision It I	the the head the	
3	Data of homestand	man a distilled in the distilled in	Min Stakes, St. James, Me.	
	and a second of the second	March 9, 1971	Idabelated to be be dechate	
18				
18	Name of director			
0	Oince address			
1	Date of beginning of term			
2	Name of expiration of term	7. 1. 1.	732 10 1	
3	Office address	the the the time of the same	The application of the second	
1	Date of haringing of the	Union Haten St Leur, Ma	Guine Station St. Julia Me.	
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7 8	Office address			- /
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	Name of director			
1 2	Office address			
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	Name of director			
1	Office address		***************************************	
	Date of beginning of term			
	Date of expiration of term		***************************************	7/
	The second district of			

	Enter the names of th	e lessor companies in the colu	112. DIRECTORS—Co	ncluded		
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Mne No.	Itom	11 2	7 122 1 1 1 1	
- 1	Name of general officer	St Louis Bridge Co. It I The mosen Thesident St Louis no.	Turnel Rachood of St Jours	<u>/</u>
2	Title of general officer	Brosside of	Paril Late	
	Office address	True Metry II Pours	The life has been	
	Name of general officer	White the sit of we jet to	to the Control of the fire	
5				
8	Office address	Llenge P. Mueller Ville President union Station St Laurence	12 03 10	
7	Name of general officer	muller muller	Herrye P. Mueller	
8	Title of general officer	all algetent of	Usel Creditat	
,	Office address	union Station St Louis no	lesson station of Farres, no	
)	Name of general officer			
1				
2	Office address			
3	Name of general officer	A Saspf In. Secretary & Theasures Union Station St Jourses	A. L. Krapf, go.	
	Title of general officer	Secretary & Theasurer	Secretarist Treasurer	
	Office address	Vinion O Station St Louis Mo	Union Station It from me	
,	Name of general officer			
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200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

2	CURRENT ASSETS 701) Cash	8			\$		7	\$					
2	703) Special deposits												
2	703) Special deposits												
3	703) Special deposits												
4	704) Loans and notes receivable												
8 C C C C C C C C C C C C C C C C C C C	705) Traffic and car-service balances—Debit. 706) Net balance receivable from agents and conductors. 707) Miscellaneous accounts receivable. 708) Interest and dividends receivable. 709) Accrued accounts receivable. 710) Working fund advances. 711) Prepayments. 712) Material and supplies. 713) Other current assets. 714) Other current assets. 715) Sinking funds. 716) Capital and other reserve funds. 717) Insurance and other funds.												
6 C C C C C C C C C C C C C C C C C C C	706) Net balance receivable from agents and conductors. 707) Miscellaneous accounts receivable. 708) Interest and dividends receivable. 709) Accrued accounts receivable. 719) Working fund advances. 711) Prepayments. 712) Material and supplies. 713) Other current assets. 714) Sinking funds. 715) Sinking funds. 716) Capital and other reserve funds. 717) Insurance and other funds.												
7 0 8 0 9 0 0 0 11 0 12 0 13 0 14 15 0 15 0 16 0 17 0	707) Miscellaneous accounts receivable												
9 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	709) Accrued accounts receivable. 719) Working fund advances. 711) Prepayments. 712) Material and supplies. 713) Other current assets. 714) Total current assets. 8PECIAL FUNDS 715) Sinking funds. 716) Capital and other reserve funds.												
10 C 11 C 12 C 13 C 14 C 15 C 16 C	719) Working fund advances												
10 C 11 C 12 C 13 C 14 C 15 C 16 C	719) Working fund advances												
11 (C) 12 (C) 13 (C) 14 (C) 15 (C) 17	771) Prepayments												
12 (13 (14) 15 (16) (17) (1	712) Material and supplies						THE RESERVE AND ADDRESS OF THE PARTY.				*******	TO STATE OF THE PARTY OF THE PA	
13 (14) 14) 15 (16) 16 (17)	713) Other current assets												
14 15 (16 (17 (1	Total current assets												
15 (16 (17 (SPECIAL FUNDS 715) Staking funds			Control Control Control Control						-			-
16 (715) Sinking funds												
16 (716) Capital and other reserve funds												
17 (717) Insurance and other funds												
10									-	-			-
OF REAL PROPERTY.	INVESTMENTS												
19 (721) Investments in affiliated companies (pp. 212 to 215)												
	722) Other investments (pp. 218 to 219)												
	723) Reserve for adjustment of investment in securities—Credit				-								
22	Total investments (accounts 721, 722 and 723)												
	ne connected												
3 (731) Road and equipment property (pp. 202 to 203)	10	664	222		250	000)				
3 (731) Road and equipment property (pp. 202 to 203)	10	664	222	1	250	000.						
	Equipment		AND DESCRIPTION OF THE PERSON NAMED IN					CONCERN AND A SECOND		19 10 10 10 10 10 10 10 10 10 10 10 10 10			
5	General expenditures		TATES AND DESCRIPTION OF										
26	Other elements of investment		STATE OF STREET ASSOCIATION		RESIDENCE UNIVERSITY OF THE PERSON NAMED IN	CONTRACTOR OF THE STATE OF	BEAUTIST STATES OF THE STATES	TOTAL PROPERTY OF THE PARTY OF	STREET STREET,	SCHOOL STATE			
27	Construction work in progress												
28													
	732) Improvements on leased property (pp. 202 to 203)												
30	Road												
31	Equipment												
32	General expenditures	10	1664	222	1	250	000						
33							RESTREE N			-			
SEDER SAM	735) Accrued depreciation—Road and Equipment								1				
35 (736) Amortization of defense projects—Road and Equipment												
36	Recorded depreciation and amertization (accounts 735 and 736) Total transportation property less recorded depreciation and amertization (line 33 less line 36)	10	664	222	1	250	000						
	737) Miscellaneous physical property												
	738) Accrued depreciation—Miscellaneous physical property												
	Miscellaneous physical property less recorded depreciation										-		
10	Total properties less recorded depreciation and amortization (line 37 plus line 40)	10	664	322		250	000				-		
	OTHER ASSETS AND DEFERRED CHARGES												
F1000 200	(741) Other assets		1	1]	
	(742) Unamortized discount on long-term debt		1	1		1	1						
	(743) Other deferred charges												
45	Total other assets and deferred charges.	10	664	222	-	250	000	-					
46	TOTAL ASSETS	1. 12	1004	nage.	1	1	1 8.0.0.	1	1	1	1	1	1
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows: (715) Sinking funds												
						1							
	(718) Cupital and other reserve funds					1			1	1			
	(703) Spicial deposits									1			
50	(717) Insurance and other funds			1					777777	1	1		

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. Treentries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be in licated in parenthesis.

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show here inder the lie bility side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. 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 schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

Line No.	Account (a)	de 0	Louis	Bridge	Zun.	rel da	level Louis		(d)		(a)	
	CURRENT LIABILITIES		1	11		T	12	1			(e)	
52	(751) Loans and notes payable	8										
53	(752) Traffic and car service balancesCredit.											
54	(753) Audited accounts and wages payable										7	
55	(754) Miscellaneous accounts payable.											
58	(755) Interest matured unpaid						-			100000000000000000000000000000000000000		
57	(758) Dividends matured unpaid									国		
58	(757) Unmatured interest accrued											
59	(758) Unmatured dividends declared											
60	(759) Accrued accounts payable.											
61	(760) Federal income taxes accrued											*******
62	(761) Other taxes accrued											
63	(763) Other current liabilities.							7				1
64	Total current liabilities (exclusive of long-term debt due within one year)											
	LONG-TERM DEBT DUE WITHIN ONE YEAR											
65	(764) Equipment obligations and other debt (pp. 228A, 228B, 228C, and 228D)							/8				1
	LONG-TERM DEBT DUE AFTER ONE YEAR										-	
66	(765) Funded debt paratured.	4	995	700.								
67	(766) Equipales collections											
58	(767) Receivers' Wrungers' securities 228B, 228C, and 228D											
69	(768) Debt in defealt						A SCHOOL STATE	THE RESIDENCE OF				
70	(769) Amounts payable to affiliated companies (pp. 234 and 250)											
71	horsi long-term debt due after one year	4	995	700		17.9						
	RESERVES											
72	(771) Pension and welfare reserves.											
73	772) Insurance reserves	AND DESCRIPTION OF THE PARTY OF										
74	(274) Casualty and other reserves.	ARCHIO MARIE DE										
75	Total reserves.	í										
	OTHER LIABILITIES AND DEFERRED CREDITS											
76	(781) Interest in default (p. 228 C)											
77	(782) Other liabilities	AND PERSONS ASSESSED.										
78	(783) Unamortized premium on long-term debt											
79	(784) Other deferred credits				AN EXCEPTION OF							
80	(785) Accrued depreciation—Leased property											
81	Total other liabilities and deferred credits	MARKET STREET,										
	SHAREHOLDERS' EQUITY											
	Co the stock (Par or stated value)											
82	(791) Capital stock issued—Total	5	486	600	1	250	000					
88	Common stock (pp. 224 and 225)					250	ESCHOOL STORY					
8.	Preferred stock (pp. 224 and 225)	5	4.86	600		250	000	-				
85	(792) Stock liability for conversion (pp. 226 and 227)											
86	(793) Discount on capital stock											
87	Total capital stock	5	406	600	_/	250	000					
	Capital Surplus											
88	(794) Premiums and assessments on capital stock				*******							
89	(795) Pald-in surplus											
90	(796) Other capital surplus			/_	-	-	-			-		
91	Total capital surplus	-	-	-		ATTENTION	-		William Control of the Control of th			
	Retained Income											
92	(797) Retained income—Appropriated											
98	(798) Retained incomeUnappropriated (pp. 362 and 303)		121	222	<u> </u>						-	
94	Total retained income		181	922								
95	Total shareholders' equity		668	200	/	250	050	-				
96	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	10	664	3.22		250	000	·\				
	NOTE: Provision has not been made for Federal income taxes which may be pay	able in fa	tunt vears	as a result	of deducti	one during	the postor	Dasambar 2	1 1949 to close of	the many of	this souget	for

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 210, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the lease it railroad property. If the leasehold

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NOTE: Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss

	200L. GENERAL BAL	ANCE	SHEET	- LIAB		SIDE—	on an	<i>b</i>					
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	(a)		(0)	1	8	(6)		8	(4)				
98	The above returns exclude respondent's holdings of its own issues as follows: (765) Funded debt unmatured												
99	(765) Funded debt unmatured (767) Receivers' and trustees' securities												
100	(768) Debt in default						*******						
101	(791) Capital stock.	- 2	503	400									
	SUPPLEMENTARY ITEMS												
	Amount of interest matured unpaid in default for as long as 90 days:			-									
102	Amount of interest										-	-	
103	Amount of principal involved										-	-	
104	Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property.						1						l
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211. 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. Enter the names of the lessor companies in the column headings.

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. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

Line No. Account Gross charges during Net charges during Pross charges during Net charges during Gross charges during year year (d) year (e) yea (b) (1) Engineering..... (2) Land for transportation purposes. (21) Other right-of-way expenditures (5) Tunnels and subways..... (6) Bridges, trestles, and culverts ... (7) Elevated structures (10) Other track material (11) Ballast (12) Track laying and surfacing (13) Fences, snowsheds, and signs 13 (16) Station and office buildings (17) Roadway buildings..... (18) Water stations 16 (19) Fuel stations (20) Shops and enginehouses ... 18 19 (21) Grain elevators . (22) Storage warehouses. 20 (23) Wharves and docks ... 21 (24) Coal and ore wharves. 22 (25) TOFC/COFC terminals 23 (26) Communication systems 24 (27) Signals and interlockers 25 (29) Power plants----26 31) Power-transmission systems 27 (35) Miscellaneous structures-(37) Roadway machines -----29 (38) Roadway small tools-----30 (39) Public improvements-Construction (43) Other expenditures-Road-(44) Shop machinery ----(45) Power-plant machinery ----Other (Specify & explain)----35 36 Total expenditures for road-37 (52) Locomotives -----(53) Freight-train cars ----(54) Passenger-train cars-----(55) Highway revenue equipment -40 41 (56) Floating equipment ----42 (57) Work equipment -----(58) Miscellaneous equipment ---Total expenditures for equipment (71) Organization expenses ----(76) Interest during construction (77) Other expenditures-General ----47 48 Total general expenditures ----Total----(90) Construction work in progress----Grand total 1 -----1 Do not include in road and equipment accounts, including Account No so, "Other elements of investment," adjustments which were made pursuant to the Commission's order, dated April 17, 1963.

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

Notes referring to entries in this schedule should be shown on page 210.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 210. 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.

ross charges during	Net charges during year	Gross charges during year	Net charges during year (k)	Gross charges during year (1)	Net charges during year (m)	Gross charges during year (n)	Net charges during year	L
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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (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

ne lo.	Item (a)		(in)			(e)		/	(d)		(e)	
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١	Second and additional main tracks					·	/			 		
ı	Passing tracks, cross-overs, and turn-outs					ļ	/			 		
	Way switching tracks					1	-	/-		 		
1	Yard switching tracks					361				 		
1	Road and equipment property: Road	.			10	6	-	3		 		
1	Equipment				- Grap			/		 		
1	General expenditures				/ ·					 		
١	Other property accounts			-/	1							
١	Total (account 73)			1		-			-	 -	-	
1	Improvements on leased property: Rcad		/			J				 		
	Equipment		//							 	-	
١	General expenditures		/									
1	Total (account 732)	-1										
	Depreciation and amortization (accounts 735, 736, and 785)									 	1	
1	Funded debt unmatured (account 765)									 		
1	Long-term debt in default (account 768)									 		
1	Amounts payable to affiliated companies (account 769)									 		
1	Capital stock (account 791)											
	*Includes Account Nos. 80, "Other elements of investment," and											

212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns and state in footnotes the names of the lessor companies that control them.

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. 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, "Lasurance and other funds."
- 3. For each lessor company, 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. 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, express service and facilities, electric railways, 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.
- 7. 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.

as a series 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.

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated com-

panies"; and 717, "Insurance and other reserve indis"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor.

These names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 211, classifying the investments by means of letters, figures, and symbols in

columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any acturity is piedged, mortgaged, or otherwise encumbered, giving names and other important par culars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

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e	Ac- count No.	Class No.	Kind of industry	Name of issuing company and description of security	Extent of				PAR	VALUE OF	AMOUN	RELD	AT CLOS	OF YEAR			
	No.	No. (b)	industry (e)	Name of issuing company and description of security held, also lien reference, if any (d)	Extent of control (e)		Pledge	ed		Unpled	ged		In sink insurance other fu (h)	ing, s, and inds	1	otal par	value
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217. INVESTMENTS IN AFFILIATED COMPANIES-

reported as "Serially 10....... to 19......." In making entries in this column, abbreviations in common use in s'andard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h),

In reporting advances, columns (f), (g), (h), (f), (k), and (m) should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumed by respondent.

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217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR INVESTMENTS MADE DURING YEAR Line No. Amount credited to income Par value Book value Book value Selling price Total book value Rate (k) (m) (n) (g) . \$ \$ 81

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218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716. "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds,"

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

4. Indicate by means of an arbitrary mark in column (d) 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.

5. Give totals for each class and for each subclass, and a grand total for each account.

									INVEST	MENTS A	T CLOS	E OF YE	ATL			-
	Ac-	Class	Kind of	Name of issuing company or government and descrip				PAR V	ALUE OF					R		
	Account No.	Class No.	Kind of industry (e)	Name of issuing company or government and description of security held, also lien reference, if any (d)		Pledge (e)	ed b		Unpled	ged		In sink nsurance other fu (g)	ing, , and inds	,	Cotal par	
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218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "serially 19 to 19" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account

7. For nonpar stock, show the number of shares in lieu of the par value in columns (ϵ) , (f), (a), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (g), (h), (f), and (l) should be left blank. If any advances are pledged, give particulars in a foctnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I 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.

Mne No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (c)	Name of issuing company and security or other intangit thing in which investment is made (d)
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine. Investments in U. S. Treasury obligations may be combined in a single item.

	s at close of year		Investments made during year							Cispose	ed of or v	Treeen d	T C	The Je		Remarks]
Total par value	Total book	value	Par value (g)		Book v (h)	alue		Par va	lue		Book v	alue		Selling	price	(I)	
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251. CAPITAL STOCK

Give particulars of the verious issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred.

Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the te of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

		WITH PAR VALUE																		
	Name of lessor company		Par value	Date issue was authorized (d)	Par val	ue of an	mount	Total p	ar valu	e out-	Total	par val	ue nom	inally is	sued ar	inally outstanding at				
		Class of stock	per share		Par value of amount authorized (e)			Total p		Close	In	treasur	У	Pledge	d as col	lateral	In si	nking or funds	oth	
-	(B)	(b)	(e)		8	(e)	ī	\$	(n)		5	(8)	<u> </u>	5		1	8	(1)	T	
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	Com	pany under th	e term	s of lea	ase wouls.	ieh	the	Tex	cmin.	a1										

251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securivies, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued,

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a hona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

		1	WITHOUT PAR VALUE															
Total par value actually outstanding		lue t-	Class of stock	Date issue was authorized	Number of	of shares	Number of outstand close of	of shares	N 1	umber of	shares noutstan	ominally	y issued a	and ear	Cash	value of c	consid-	Li
			(k)	authorized	author (m		close of		In treasury (o)		Pled	ged as ateral D)	In sir	king or funds	Cash value of consideration received for stocks actually outstanding			
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253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

		STOCKS ISSUED DURING YEAR											
	Class of stock	Date of issue	Purpose of the issue and authority	P	Par valu.)*			Not proceeds received for issue (east or its equivalent)					
	(a)	(b)	(e)		(d)			(e)					
	(3)						\$		1				
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^{*} For nonpar stock, show the number of shares.

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to i for outstanding securities of constituent or other companies, give full particulars thereof hereunder, inclu-	ssue their own capital stock in exchange ding names of parties to contracts and

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par

stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

	STOCKS ISSUED DURING YEAR—Continued									Sтоскя Г	EACQU	TRED DO	RING YE	AB					
Croul as serv	Cash value of other property acquired or services received as consideration for issue		Net or pi	Net total discounts (in black) or premiums (in red). Excludes entries in column (h)			Expense of issuing capital stock			Par value*			urchase p	rice	Remarks				
	for issue	•		n column	(a)		(h)			(1)			(J)		(16)				
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 228A, 228B, 228C, AND 228D

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) Collateral trust bonds:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Miner items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 228D, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS
Railsoad Corforations—Lesson—E

	261. FUNDED	DEBT A	ND OTH	ER OBLI	GATIONS	3				
				Interest	Provisions	Does Ost	IGATION PRO wet "Yes" or	vide For-	IS OTHER (REAL OR OR LEASE JECT TO L. OBLIGATIO "Yes"	PROPERTY PERSONAL MOLD) SUB- MEN OF THE DN? (Answer or "No")
Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lien
	(a)	(b)	(e)	(d)	(e)	(r)	fund (g)	(h)	(1)	(1)
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-i	261. FUNDED DEBT A			NAME OF THE OWNER.	CCRUED D	AND DESIGNATION OF THE PARTY OF	DESCRIPTION OF THE PERSON OF T				*		
ine fo.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 228Å)		ed to inco		Charged Be			Amount du		t paid	Total amo	ount of in	terast
	(a)		(♥)			(w)			(x)	趣		(3)	
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47 48 49 50			-					-	-			*	
51 52 53			-						-				
54 55	GRAND TOTAL		nene			nene		-	Tine				

261. FUNDED SECURITIES ISSUED										SE	CURITIES	REACC	UIRED)	During	YEAR	
	T			T								MOUNT				
Purpose of the issue and authority		Par val	ue	Not I	proceeds ssue (ca equivale	received sh or its ent)	Exp	ense of	issuing es		Par va			urchase	price	Lin
(2)		(aa)			(bb)			(cc)			(dd)			(en)		
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																54
GRAND TOTAL.																33

#### 266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accumely and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							٨	MOUNT	F INTE	REST	
No.	Name of issue (from schedule 261)	Amo	unt actu nding chedule 2	only out- (from (61)	Nominal rate of interest (from schedule 261)	Ma pay	ximum a yable, if e ( <b>d</b> )	mount arned	Amor abli gen sior ince	unt actuale under it interes ns, chair ome for t	ally pay contin st provi rged to the year
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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company  (a)	Name of creditor company
		<b>(b)</b>
1		
2		
3		
4		
5		
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7		
8		
9		ONE
10		ON
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15	4	
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6		

## 266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income

account for the year.

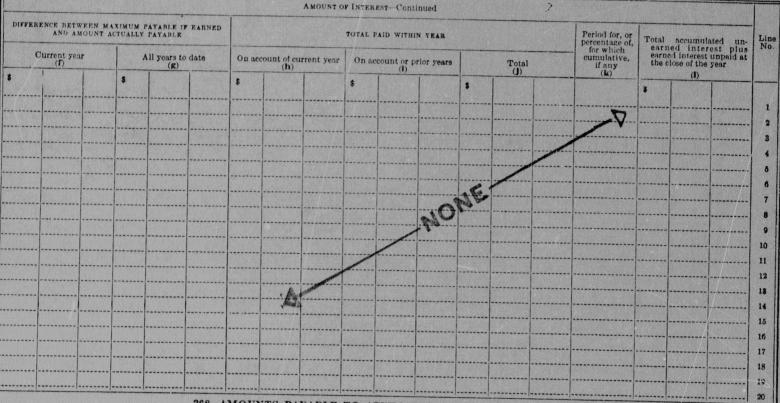
5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments the year.

applicable to the current year's accruals, and those applicable to past

accruals.

7. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus earned interest unpaid at the close of



268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

	BALANCE AT CLOSI	E OF YEAR		Rate of		INT	EREST ACC	KUED DURI	NG YEAR			T
Notes (c)	Open account	nts	Total (e)	interest	C	harged to i	ncome	Charged other inv	to construction or estment account (h)	Interes	t paid during year	Li
	\$	\$		%	\$			8		s T		
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 										KANESA MARIA		200

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

ine							DEBI	TS DURI	SHE OF	YEAR			Cı	REDITS	DURING THE	YEA	A			
No.	Name of lessor company (a)	Account (b)	beg	Balance at inning of year (c)	Ac b	dditions a ettermen (d)	and ts	Other (e		To	tal debits	1	Property retired	1	Other credits (h)	Т	otal cred	lits		slance at
			\$		\$	1 1		\$	1	3		1 3		8		8	1		s	<u>(J)</u>
1		(52) Locomotives	-																	
		(53) Freight-train cars																		
		(54) Passenger-train cars														-				
		(55) Highway revenue equipment			SECT \$10225000											1				
5		(56) Floating equipment			SEC SECURIS															
•		(57) Work equipment	SHEET STREET	TO ANGEL STORY	20 (00020)															
7		(58) Miscellaneous equipment												-						
3		Total												1						
		(52) Locomotives											1							
		(53) Freight-train cars											/		1					
		(54) Passenger-train cars	THE PERSON NAMED IN									/								
		(55) Highway revenue equipment									/	1								-
5		(56) Floating equipment									/									
		(57) Work equipment	Company of the last of the las	THE RESIDENCE OF THE PARTY OF T						A	/									
		(58) Miscellaneous equipment								26						1				
		Total							.0	8										
		(52) Locomotives							93											
		(53) Freight-train cars						/												
		(54) Passenger-train cars		THE PROPERTY AND PERSONS ASSESSED.				1								1				
•		(55) Highway revenue equipment					1													
,		(56) Floating equipment				/														
		(57) Work equipment				/														
		(58) Miscellaneous equipment	NAME OF TAXABLE PARTY.		1															
-		Total	The state of the s		K															
		(52) Locomotives																		
1.6		(53) Freight-train cars																		
		(54) Passenger-train cars	BENEFIT STREET																	
		(55) Highway revenue equipment																		
		(56) Floating equipment	400000000000000																	
		(57) Work equipment																		
		(58) Miscellaneous equipment																		
		Total																		
		(52) Locomotives																		
		(53) Freight-train cars	220000000000000000000000000000000000000	A MORNING TO SHARE THE REAL PROPERTY.	2 15 15 15 15 15															
		(54) Passenger-train cars	BEAR BUSINESS		1												-		-	/
1		(55) Highway revenue equipment	BOTH STORY CHARGO																	
		(56) Floating equipment	CHARLES CHARLES																7	
		(57) Work equipment																		
		(58) Miscellaneous equipment																		
1		Total																		

52	(52) Locomotives	
	(53) Freight-train cars	
3	(54) Passenger-train cars ————————————————————————————————————	
•	(55) Highway revenue equipment	
5	(56) Floating equipment	
6	(57) Work equipment	
7	(58) Miscellaneous equipment	
	Total	
	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
	(56) Floating equipment	
	(57) Work equipment ————————————————————————————————————	
	(58) Miscellaneous equipment ————————————————————————————————————	
	Total ————————————————————————————————————	
	(52) Locomotives	
	(53) Freight-train cars(54) Programme to its constant and the second to its constant and	/
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
	(56) Floating equipment————————————————————————————————————	
	(57) Work equipment (58) Miscellaneous equipment	
	Total ————————————————————————————————————	
	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment	
	Total	
	(52) Locomotives ————————————————————————————————————	
	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
	Total	

## 285. ACCRUED DEPRECIATION—ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

				Cı	REDITS T	o RES	ERVE DUBIN	G THE	YEAR	DEB	ITS TO R	ESERVE D	URING	THE YEAR		Balar	nre at
ne o.	Name of lessor company	Account	Balance at beginning of year	oth	res to	01	ther credits	To	otal credits (f)	Charges retireme	for nts	Other det	bits	Total deb	oits	close o	of year
	(3)	(b)	(e)	101	(1)	5	(e)	5	(1)	2 2				s	1		
			\$	1,		,		1,									
		(52) Locomotives															
		(53) Freight-train cars				-		-									
		(54) Passenger-train cars				-											
		(55) Highway revenue equipment						-									
		(56) Floating equipment															
		(57) Work equipment															
		(58) Miscellaneous equipment		-  -		-		-		-			-				
		Total			= =	-		= =					A				
		(52) Locomotives															
1		(53) Freight-train cars								-		/					
1		(54) Passenger-train cars									-						
1		(55) Highway revenue equipment-									1						
		(56) Floating equipment															
		(57) Work equipment —————								-							
		(58) Miscellaneous equipment		_ _ _	_ _	_		-		-		_					
		Total				_		_	_	2 = =		_					
		(52) Locomotives							- o								
		(53) Freight-train cars							1								
		(54) Passenger-train cars							·								
		(55) Highway revenue equipment-						/									
		(56) Floating equipment					/										
		(57) Work equipment															
		(58) Miscellaneous equipment					/	_ _				_				-	
		Total				1											
		(52) Locomotives				7									-		
		(53) Freight-train cars															
		(54) Passenger-train cars															
		(55) Highway revenue equipment-															
		(56) Floating equipment															
		(57) Work equipment															
		(58) Miscellaneous equipment											_				
3 =		Total													1		
		(52) Locomotives															
1		(53) Freight-train cars															
		(54) Passenger-train cars															
•		(55) Highway revenue equipment							1								
5		(56) Floating equipment		-					-		-						
6		(57) Work equipment		-													
17		(58) Miscellaneous equipment			_ -												
8		Total		-							-1		-		-1		

52	(52) Locomotives										
53	(54) Passenger-train cars										
54	(55) Highway revenue equipment										
55	(56) Floating equipment										
56	(57) Work equipment										
57	(58) Miscellaneous equipment ———										
58	Total							_  -	_  -		
61	(52) Locomotives		_	=  -				-  -	=  -	-	
62	(53) Freight-train cars										
63	(54) Passenger-train cars										
64	(55) Highway revenue equipment										
85	(56) Floating equipment										
86	(57) Work equipment			-			N				
37				-   -		-					
38	(58) Miscellaneous equipment							_  -	-  -	_	
1	Total							=			
72				-   -		/					
3	53) Freight-train cars				/	-					
4	54) Passenger train cars				6	-					
5	(55) Highway revenue equipment			-	P						
6	(56) Floating equipment			100							
7	(57) Work equipment										
8	(58) Miscellaneous equipment					_  -	_ _ _				
1	Total										
2	(52) Locomotives			-							
3	(53) Freight-train cars		d								
	(54) Passenger-train cars			-							
5	(55) Highway revenue equipment										
	(56) Floating equipment								-		
	(57) Work equipment										
	(58) Miscellaneous equipment ————————————————————————————————————				_  -		_ _ _				
	Total										
	(52) Locomotives										
	(53) Freight-train cars										
	(54) Passenger-train cars							-			
	(55) Highway revenue equipment										
	(56) Floating equipment										
	(57) Work equipment										
	(58) Miscellaneous equipment										
	Total										

#### 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

ine lo.	Item (a)		(b)			(e)			(d)			(e)	
	CREDITS	•			:			3					
	Balances at beginning of year Accrued depreciation—Road			-		-							
	Road property (specify):	xxx	III	II	xxx	xxx	xx	XXX	x x x	xx	xxx	X Z X	x
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	Miscellaneous physical property (specify):	xxx	xxx	xx	XXX	XXX	xx	xxx	xxx	xx	xxx	XXX	x
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	TOTAL CREDITS			-		=======	-	-	-			-	-
	DEBITS Road property (specify):		x x x	xx	x x x		xx	x x x	XXX	xx	x x x	x x x	l x
	Road property (specify).								^ ^ ^	1			
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1													
1	Miscellaneous physical property (specify):	* * *	* * *	x x	xxx	x x x	xx	* * *		x x	xxx	* * *	I
													-
	<b>_</b>												
							-						-
1	TOTAL DEBITS.												-
	Balances at close of year Accrued depreciation—Road	••••	*********										-

## 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

	(f)				(g	()					(h)						(1)			_			(J)						( <b>k</b> )			
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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

ie	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (c)	Annual rate of depreciation (d)	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Annual rate of deprecia- tion (h)
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300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad

No.		Item	Sched-	St. 8	Louis	Bridge	Tu	nnel	Railread	7					
140.		(a)	No.	co.		1	age.	St. J	lauis						
				\$	(b)	1	3	(e)	7		(d)	1		(e)	1
1		ORDINARY ITEMS		1 x	1 1				1	, x x					
2		RAILWAY OPERATING INCOME		x x	x x		1 1	x x		x x					1.
3	(501)	Railway operating revenues	-												1
4	(531)	Railway operating expenses.													1
5		Net revenue from railway operations													
6	(532)	Railway tax accruals (p. 316)	350												
7		Railway operating income													
8		RENT INCOME		xx	x x		1 1	x x	x x	xx	XX	xx	T x	1 1	- x
9	(503)	Hire of freight cars and highway revenue freight ————————————————————————————————————	-		-										
10															
11	(505)	Rent from passenger-train cars													
12	(506)	Rent from floating equipment													
13	(507)	Rent from work equipment													
14	(508)	Joint facility rent income													
15		Total rent income				= =====									
16		RENTS PAYABLE				x x	xx	xx	xx	xx	II	x x	xx	11	x
17	(536)	Hire of freight cars and highway revenue freight													
18	(001)	Refit for focomotives													
9	(538)	Rent for passenger-train cars													
20	(539)	Rent for floating equipment													
21	(540)	Rent for work equipment								60(8)(SW(2))(3)		NO STATE OF THE PARTY OF			
2	(541)	Joint facility rents			-	-									
3		Total rents payable			-	-		-	_						
4		Net rents (lines 15, 23)													
6		Net railway operating income (lines 7, 24)			-							-			
18		OTHER INCOME		x x	x x	xx	xx	1 1		x x	x x	I x x	* *	x x	x
7	(502)	Revenues from miscellaneous operations (p. 305)						.	-					.	
28	(509)	Income from lease of road and equipment (p. 318)	371			135			035			-			
29	(510)	Miscellaneous rent income							-						
30	(311)	Income from nonoperating property-													
100	(012)	Separately operated properties—profit	RESIDENCE.									-			
2	(513)	Dividend income.													
3	(514)	Interest income.							-					-	
•	(516)	Income from sinking and other reserve funds				-			-						1
	(517)	Release of premiums on funded debt										-			
		Contributions from other companies													
800 EU	(519)	Miscellaneous income			+	1,2-		+	1000		-				
		Total other income.				135		el incommentation	035			-	ļ	-	
		Total income (lines 25, 38)			-	135		75				-	-	-	-
1				хх	x x	x x	хх	x x	x x	x x	x x	x x	x x	x x	x
		Expenses of miscellaneous operations (p. 305) Taxes on miscellaneous operating property (p. 305)													
		Miscellaneous rents													
		Miscellaneous tax accruals													
		Separately operated properties—loss								•					
	(549)	Maintenance of investment organization				3.5			35			· · · · · · ·			
	(550)	Income transferred to other companies.							-55						
No. of Lot	(351)	Miscellaneous income charges	· · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	·····	100								1	
		Total miscellaneous deductions				135			35						
					7	2.2.2		75	000						-

300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

	m			(g)			(h)	,		(D)	100		(1)		196	(k)		
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x x	x x	x x	x x	x x	x x	x x	X X	x x	x x	x x	x x	x x	x x	x x	x x	x x	x ,	
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x x	X X	x x	x x	x x	x x	x x	x x	x x	I 1	x x	x x	x x	x x	x x	x x	xx	x x	
	*********																	-
x x	x x	x x	x x	x x	x x	x x	x x	1 1	x x	x x	x x	I I	xx	x x	X X	x x	x x	16233
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											79							
						<u> </u>		1)					·	-1
							•••••										2	

300. INCOME ACCOUNT FOR THE YEAR-Continued

Line No.	Item (a)	Sched- ule No.	14. à	Peris 6	Budge	of.	sel da St. Lo (c)	ilisal reis		(d)			(e)	
51 52	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 320 and 321)	383	* x x	x x	x x	* x x	x x	x x	s x x	x x	x x	s x x	x x	× ×
53 54	(546) Interest on funded debt: (a) Fixed interest not in default		x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
55 56	(b) Interest in default													
57 58 59	(548) Amortization of discount on funded debt			none.			Tine	000						
60 61 62	OTHER DEDUCTIONS (546) Interest on funded debt: (c) Confingent interest		THE REPORT OF THE PARTY OF THE	X X X X		x x x x	X X X X X	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x	x x x x
63 64 65	Ordinary income (lines 59, 62) EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 320)	396	x x	none x x	x x	x x	7.5 x x	000 x x	x x	x x	x x	x x	x x	x x
66 67	(580) Prior period items - Net Credit (Debit)(p. 320) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 320)	396 396		*******										
68 69	Total extraordinary and prior period items.cr.(pr.) Net income transferred to Retained Income— Unappropriated (lines 63, 68)	305		none			75	000						

Note: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$......

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in the Uniform System of Accounts.

Line No.	Item (a)	Sched- ule No.	St. La	(b)	Bidge	tu.	St. Lo.	ailred use		(d)		(e)	
1	(602) Credit balance transferred from income (pp. 302 and 303)	300	\$	noxe		8	7.5	000	\$		\$		
2 3 4	(606) Other credits to retained income (p. 320) (622) Appropriations released	396		похе			71	000			 		
5	(612) Debit balance transferred from income (pp. 302 and 303)	300		C46. A.S									
6 7	(616) Other debits to retained income (p. 320)	396									 		
8 9	(621) Appropriations for other purposes. (623) Dividends (pp. 304 and 305)	308		noxe			75	000			 		
10	Total debits during yearNet increase during year]		rine			7.4	000					
12	Balance at beginning of year Balance at end of year (pp. 201 and 201A)	200L		181	922	7	none	- Professional Paradiciana	7				

12	Balance at beginning of year		181	722		none			
3	Balance at beginning of year Balance at end of year (pp. 201 and 201A)	300F	181	922	/	none	V		
REMARK									

¥								 	

300.	INCOME	ACCOUNT	FOR	THE	YEAR-	Concluded
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	(n)						(g)					,	h)					(l)						(1)						(k)		
\$	x x	,	x x	\$ X	x	x	x	x	x	\$ X	х		х		x		x		x		x		x		x	×	x	\$ X	x		x	x	x
x x	x x	x	x	x	x	×	x	x	x	x	X	X	X	×	x	x	x	100000	x	2000	x	37200	x	x	X		×		x	X	x	x	x
*******							••••																				•						
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x x	x x	X	X	<u>, , </u>	x	x	x	×	x	x	x	x	×	x	x	x	x	x	x	×	x	×	х	×	x	x	x	x	×	x	x	x	x
		T									_																						-

305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

	m			(g)		do		(1)		0)		(k)		Line No.
\$			*		\$			\$	\$			\$		
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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than cosh; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should

An delicine	Name of lessor company	Name of security on which dividend was declared	SHARE (No	NT (PAR VALUE R RATE PER (NPAC STOCK)	or tol	of nonpar	er of	D	ividends	S	D	ATE	Remarks
Sec.	(a)	(b)	Regular (e)	Extra (d)	mas 6	of nonpar inch div ieclared	odend	(AC	ccount 62	3)	Declared (g)	Payable (h)	(1)
-	Tunnel Paifood of	Common			\$			\$	~~			Jan. 1. 1971	
Angelia de la companya de la company	St. Louis	CA MINER	6	0		350	000			000		July 4, 1971	
Managem chartering with													
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			Pays	ble	ses	10-0	enne	uelly.	ace	ard	ng to Lear	<u></u>	
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2 3													
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2													
94													
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43 44 47 49 50 51 52 53 59 62 63 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR 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. Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. Group the properties under the heads of the classes of operations to which they are devoted. 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 Total revenue during the year (b) Total expenses during the year (e) Total taxes applicable to the year (d) TOTAL.

350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
 - 4. In section B give an analysis by kind of U. S. Government taxes.
- 5. Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax													
	(a)	Amount		Amoun	t		Amour	nt		Amoun	t	-	Amoun	t •
	A. Other Than U. S. Government Taxes (Enter names of States)	\$		\$		s			\$			\$		
1 2 3 4 5 6		 		 					/	N				
8 9 10 11 12 13		 		 		O S	,							
14 15 16 17 18					/3									
20 21 22 23 24		 	K	 										
25 26	Total—Other than U. S. Government taxes B. U. S. Government Taxes													
28 29	Income taxes Old-age retirement Unemployment insurance All other United States taxes Total—U. S. Government taxes	 		 										
	GRAND TOTAL—Railway Tax Accruals (account 532)	 		 										

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the | 2. If the respondent leased to others during all or any part of the year any road and equipyear, the rent of which is includible in account No. 509, "Income from lease of road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote.

де		DESCRIPTION OF ROAD			1			RENT ACCI	RUED DURING Y	EAR		
е.	Name of lessor company (a)	Termini (b)	Length (c)	Name of present leascholder (d)		Total (e)		D	epreciation (f)	All othe	er (Accou	unt 509
1 2	St Louis Bridge Co.	Lada Bridge and expersacles. St Louis No and test It Louis Ille. Eight & Louise Streets to Jacob. and Inskington are. Il Louis me.	1.22	Terminal Radwal	\$		135	\$		\$		13
3	Turnel Pulses of St Louis	Eighth & Sprice Streets to Third	, 84			7.5	035				75	03
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383. RENTS FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder	Name of lessor company (b)	Tota d	al rent accru	bot
1			•		
3					
4		.084			
8					
7					
8 9		7			
10	N				

383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the Note.—Only changes during the year are required.

NOTE .- Only changes during the year are required.

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

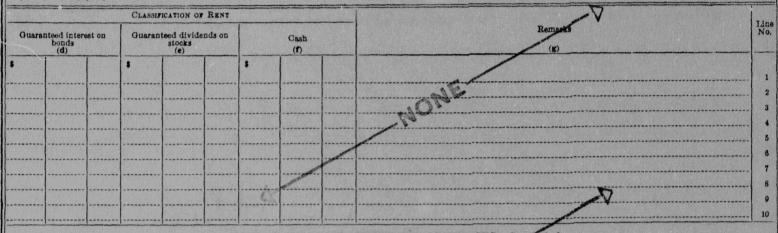
ne o.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			Credits (e)	
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.



383A. ABSTRACT OF LEASEHOLD

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

o.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)		Credits (e)	
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411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state

RAILROAD CORPORATIONS-LESSOR-E

the actual single-track distance between termini.

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.-Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including

classification, house, team, industry, and other tracks switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings.

Lengths should be stated to the nearest hundredth of a mile.

ine											R	UNNING	TRACES,	PASSING	TRACES, (ROSS-O	vers, Etc.	1				
ine Io.		of road			Termin	i between w	which road (b)	l named	extends		Miles o			f second track	Miles of other mark (e)	fall nain is	Miles of passing tracks, cross- overs, etc. (f)	Miles swite tra	of way ching cks	Miles of yar switching tracks (h)		Cotal (i)
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2					·										/							
3															/							
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1						-										
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43																
41																
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47																
- 38																
a an Line No.	nother company, give par	articulars in a footnote.	sors to swi lease, and	ritching and to	(For lessors	h mileage to	In the tories. En	SE OF YEA al companies clower table ater names he nearest h	s) , classify of State	h of a mile.	itories in	the colum	close of n headi	year by St	ates and Tegths should	erri- l be
No.		Name of road (a)					Location (b)				dileage of trac owned (c)	ks		Name of less	s ee	
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2				a	adi Es	idge and	assis, Il	Virsist.	. 07			assa	ciation	fails	Louis	
4														0		
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10			MILES O	F TRACKS		AT CLOSE O					EIES					
Line No.	Name of road					(Enter names of Sta	les of Territor.	as in the column	headings)	-		1			Tot	-1
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1 2	It Lewis Bridge lo		74		1 67										9	241
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4	Juanel R.R. all Louis		10 2													-
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7													-			
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10																
				<u> </u>								10000				

561. EMPLOYEES AND COMPENSATION

- 1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are
- 2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.
- 3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVE	RAGE NUM	BER OF EMPLOY	ces in Se	RVICE			TOTAL	Сомре	NSATION	DURIN	G YEAR	
Line No.	Name of lessor company (a)	Execuse general and assis	staff tants	Other employeed (e)	Tota ploy	7868	Exec	eutives, ger ters, and st assistants (e)	peral taff	Other employees		yees	Total compens	
1 2	St. Louis Budge Company		3			3	\$	nne		\$			\$	none
3	Tunnel Railroad log St. Louis		.3			3		None.						none
5													-050	
										1000				
-														
-														
1-		-												

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	Sala	ry per annum s of close of year (d)	Other	compensation ing the year (e)	Remerks
20			Ober	\$		\$		
21						-		
22 23	······				-	-		
24						-		
25								
26 27								
28								
29								

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

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 should be excluded, but any special or unusual payments for services should be reported. It more convenient, this selectule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service	Amount of payment (d)	Remarks (e)
30			: O 829	8	
31					
20 1					
33				CHARLES SERVICE SERVICE SERVICE SERVICE AND ADDRESS OF THE	
34					
35					(4)
26 .					
37					
39			······································		

ANNUAL REPORT 1971 2 OF 2 ST. LOUIS BRIDGE CO. & TUNNEL RR OF ST. LOUIS

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

Provided however that the Commission by	shall also file with said Commission copies of all contracts, agreements, or arrange- any traffic affected by the provisions of this part to which it may be a party. Ilations, may provide for exceptions from the requirements of this paragraph in the ents, or arrangements, the filing of which, in its opinion, is not necessary in the
public interest.	, , , and and an one
	N N
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	69
3.0	/
LROAD CURPORATIONS—LESSOR—E	MARKET COMMUNICATION CONTROL OF A SECURITION CONTROL O

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE RUNNING TRACKS, PASSING TRACES, CROSS-OVERS, ETC. Main (M) or Name of lessor company Miles of yard switching tracks branch (B) line Miles of second main track Total Miles of all other Miles of road 10 11 12 13 14 TOTAL INCREASE. DECREASES IN MILEAGE 24 27 29 30 31 32 33 34 TOTAL DECREASE

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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 respondents)

State of Missourie
County of Acues 88:
(Insert here the affiant) makes oath and says that he is U.P. Le Mattalles (Insert here the afficial title of the affiant)
of St. Louis Bridge Company (Insert here the exact legal titles or names of the respondents)
Turnel Railroad of St. Louis
that it is his duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including
January 1, 1971, to and including December 31, 1971
Subscribed and sworn to before me, a
county above named, this 27th day of March , 1972
My commission expires
(Signature of officer authorized to administration)

VERIFICATION -Concluded

SUPPLEMENTAL OATH (By the president or other chief officer of the respondents)

State of Missaurs	
State of Missaure }88:	
(Insert here the name of the affiant) makes oath	And I
(Insert here the flame of the affiant) makes oath	and says that he is
of St. Louis Bridge Company	
of It Some Bridge Company (Inserther the exact legal Tunnel Apilroad of St. Louis	titles or names of the respondence)
sunne gourona of St down	
	Y and
that he has carefully examined the foregoing report; that he believes the	at all statements of fact contained in the said report are true, and that the
	of the above-named respondents during the period of time from and including
January 1 , 1971, to and including Recember	31, 1972
	~ s s
	(Signarite of affiant)
Subscribed and sworn to before me, a	(Signature of affiant) Motory Aublic, in and for the State and
county above named, this27th	
My commission expires	august 17,1974 [Use an Ingression seat]
	Since AR R I M
	(Signature of officer authorized to administer on (sa)
	Continue of onice: Saturdane to Ramphateronical

CORRESPONDENCE

OFFICER ADDRESSED		DATE	DATE OF LETTER OR TELEGRAM			SUBJECT						ANSWER			
		T									Answer	DATE OF			
		Month Day Year								needed	LETTER			File number of letter or telegram	
14 alle	Name Title		Day	Year	Page					Month	Day	Year	or relegiant		

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												••••••			

CORRECTIONS

DATE OF CORRECTION		ECTION			AUTRORITY								
			Page	LETTER O	R TFLE	GRAM OF-	OFFICER SENDING LETTI		CLERK MARING CORRECTION				
Month	Day	Year	Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name				
				-		********							
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