

PC 001210

ST. LOUIS REFRIGERATOR CAR CO.

1979

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MAR 31 1980

ANNUAL REPORT FORM C-1

Date Due: March 31, 1980

Approved by GAO
B-180230 (R0256)
Expires 12-31-81ANNUAL REPORT TO THE
INTERSTATE COMMERCE COMMISSIONCORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN
(See instructions)NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front
cover on original copy in full or duplicate)PC001210 110917 2 0 9625
ST LOUIS REFRIGERATOR CAR COMPANY
2850 S BROADWAY
ST LOUIS MO 63118

FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.

2. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent. Attention is directed to Sections 10102, 11145, and 11901 of Part I of the Interstate Commerce Act.

3. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.

5. All entries should be made in a permanent black ink. Those of a contrary and unusual character should be indicated in parentheses. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

6. Throughout this report the respondent means the person or company in whose behalf the report is made; the year means the year ended December 31 for which the report is made; the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report; the beginning of the year means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report; the preceding year means the year ended December 31 of the year next preceding the year for which the report is made.

7. Annual report form B-1 is prescribed for refrigerator car lines owned or controlled by railroad companies. No report form has been prescribed for persons furnishing cars to railroad and express companies and owning less than 10 cars.

8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

1210 St Louis Refrigerator

Line No.	Item (a)	Refrigerator cars (b)		Tank cars (c)		Other (Specify) (d)	Box cars (e)	TOFC cars (f)	Gondola & open top hopper cars (g)	Other* cars (h)	Total (i)
				Petroleum							
1	Investment in cars at close of year	\$ 5,796,571	\$				\$ 117,351	\$	\$	\$	\$ 5,913,922
2	Reserve for depreciation	\$ 4,960,182	\$				\$ 104,282	\$	\$	\$	\$ 5,064,464
3	NET TOTAL	\$ 836,389	\$				\$ 13,069	\$	\$	\$	\$ 849,458
Inventory of Rolling Stock											
4	Number owned at beginning of year	425					10				435
5	Number acquired during the year	0					None				0
6	Total weight (tons) of units acquired during the year	0					None				0
7	Number retired during the year	7					-				7
8	TOTAL CARS OWNED AT CLOSE OF YEAR	418					10				428
9	Unserviceable cars at close of year	2					0				2
Miles Made by Cars Owned by Respondent											
10	Loaded										
11	Empty										
12	Not separable										
13	TOTAL										
14	Aggregate capacity of units reported, in tons of 2,000 pounds	20,900					500				21,400
Revenues from Car Service											
15	Car mileage basis	\$ 1,255,980	\$				\$ 17,953	\$	\$	\$	\$ 1,273,933
16	Car rental basis										
17	Other car service basis										
18	TOTAL	\$ 1,255,980	\$				\$ 17,953	\$	\$	\$	\$ 1,273,933
19	Expenses for car service	\$ 1,232,154	\$				\$ 17,594	\$	\$	\$	\$ 1,249,748
20	NET TOTAL—CAR SERVICE	\$ 23,826	\$				\$ 359	\$	\$	\$	\$ 24,185
Cars Leased at Close of Year to:											
21	Railroad and express companies	861					10			50	921
22	All others										
23	TOTAL	861					10			50	921
Cars Leased at Close of Year from:											
24	Railroad and express companies									50	50
25	All others	443									443
26	TOTAL	443								50	493
27	Average number of employees during the year	35									

Covered Hopper Cars

*Specify the basic types and number of each type owned at close of year.

(1) All cars operated on time/mileage

NAME Ronald K. Stillman TITLE Treasurer and Controller
 TELEPHONE NUMBER 314 577-1709
(Area code) (Telephone number)
 OFFICE ADDRESS 2850 South Broadway St. Louis, Missouri 63118
(Street and number) (City, State, and ZIP Code)

OATH

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

State of Missouri

City St. Louis as:
 XXXXX of St. Louis

Ronald K. Stillman makes oath and says that he is Treasurer and Controller
(Insert here the name of the affiant) (Insert here the official title of the affiant)
 of St. Louis Refrigerator Car Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he 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-name respondent during the period of time from and including January 1, 19 79 to and including December 31, 19 79

Ronald K. Stillman
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named.

this 25th day of March 19 80 My Commission expires February 26, 1982

Place
 Impression Seal
 Here

Katherine Patricia Mann
(Signature of officer authorized to administer oaths)

REMARKS

(For the use of the Interstate Commerce Commission only)