ANNUAL REPORT 1972 FORM E TERMINAL RAILROAD ASSN. OF ST. LOUIS 433501 1 OF

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Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

INTERSTATE
COMMERCE COMMISSION
RECEIVED

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ADMINISTRATIVE SERVICES
T MAIL BRANCH

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125635100TERMINARRAA 1 43350;
CHIEF ACCOUNTING OFFICER
TERMINAL RR ASSN OF ST LOUIS - LESSORS
310 UNIONSTATION
ST. LOUIS, MG. 63103

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

St. Levis Bridge Company and Tunnel Pailroad of St. Louis Lessons

Terminal Bailroad Association of St Louis

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) # & Helley	(Title) I P. a Comptroller
(Telephone number) 3/4 42/-6600 (Area code) (Telephone number) (Office address) 3/0 unin Station	St Louis Misseuri 63103
(Street and no	imber, City, State, and ZIP code)

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.

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

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.

A report made for a number of lessor companies may show an appropriate designation, such as "Lessors of the Railroad Company" on the cover and title page, but the oath and supplemental oath must be completed for each corporation, except as provided therein. Reports filed under the designation "Lessors of the ... If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and bereunder the names of the lessor companies that are included in this

supplemental oath.	report, and the names of those that file separately.
Names of lessor companies invitaded in this report	Names of lassor companies that file separate reports
It four Bridge langung	none
Tunnel Balroad of Sh Lower	none

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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

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.

Two copies are attached to this report.

X No annual report to stockholders is prepared.

(date)

Two copies will be submitted___

Give hereunder the exact corporate name and other particulars called for concerning each | 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 (5).

If a consolidation or merger was effected during the year, particulars should be given in

		INC	ORFORATION	CORPORATE CONTROL OVER RESPONDENT				Total	voting
Line No. Exact name of lessor company (a) 1 At Laure Bridge Company		Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	Total ber of bold	lders	power security at close	of all holders of year
1	It Laws Bridge Company	Securber 18,	Missoure	Terminal Pailsand assinction of Stofine	100		7	12	200.
3	Junael Railroad of St Laure	Securities 18,	Missoure	Terminal Pailsand association of It Louis	100		4	1.2	500
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20									1
	1. The respondent is acquired to		108. STOCKHOLD						
	report to stockholders. Check appropriate box:	send to the b	ureau of Account	s, immediately upon preparation, two copies of its late	est annual				

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 this, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

	Name of lessor company	Name of stockholder	Votis pow (e)		Name of stockholder (d)	Voting power (e)			wer s)	Name of stockholder	Power (i)	1	Name of stockbolder	Voti pow (k)
	4. Leans Bridge Company	Barbur Lutto	25	m		一首	* Under the	les	se	of Occober 3,	1889.	to	the Termine	1
		Turnend Railyord					Railroad Ass	ocia	atio	n of St. Louis	s. the	25.	.000 shares	of
		aun of St Louis		4			common stock	of	the	St. Louis Bri	idge Co	ompa	ny was trans	8-
		K & Kellow		2			ferred to th	e Me	erca	ntile Trust Co	mpany	of	New York to	
		C. H. Prate		2			be held by	t ir	tr	ust for the pu	rpose	of	voting it at	
		y P. Mueller		2			any meeting	of t	ihe	stockholders.	Bank	278	Trust Company	
		I I kneel by		2			succeeded Me	rcar	ntil	e Trust Compar	ov of I	ten	Vork on trans	at an
		V. F. Thomas		2			for the com	on s	toc	k.	.,		TOLK do LIU	1100
		the state of the s	79	900	******************	-				reement dated	Navami		15 1066	
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							Trust Compan	v a	and i	Central Hanove	Bank	2550	t co mercant	crie
	101 111	1 100	1				nany (non Th	y, o	HALL I	central nanove	er pani	c an	d Trust Com-	
	enne Mailead of St. Lowd.						by the latte	e na	THO VI	er Bank), thes	e snai	es	are now held	1
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	2. Give particulars called for	regarding each lessor	compa	ny in	cluded in this repor	t, enter	ng			INITIAL OF RESPONDENT	COMPANIE	8		
	the initials of the lessor companie	s in the column headir	ige.				Is Low Bridge	Tu	well !	and the				
	State total number of votes cast	at latest general mee	ting fo	r elec	ction of directors of a	responde	nt 5+900		250	0				
			STREET, STREET, SQUARE,					1	11 -	7 Day				
•	Give the date of such meeting						march 7, 1972	MA	When I	dhill				

112. DIRECTORS

Line No.	Tuerts	A Jani Brilge Co	Turnel Richard of St Low	
	Name of director		H. A. Thompson	
2	Office address	Vinca Station St Louis, no	James Station Il Jours no.	
.	Date of beginning of term		march 7, 1972	
	Date of expiration of term	march 6, 1973	march 6 1973	
	Name of director			
"	Office address			
-	Date of beginning of term			
1				
8	Date of expiration of term	Charles & Cross	Charles & Carrel	
9	Name of director	Visuon Station de Sousas Mo.		***************************************
10	Office address	Wareh 7, 1972	march 7 1972	
11	Date of beginning of term	11 de 18 de 1 1 0 7 8	march 6, 1923	
12	Date of expiration of term		Watch to be be be below to be be to	Representation of the second
13	Name of direct.			
14 .	Office address			
15	Date of beginning of term			
16	Date of expiration of term	01. 11	W . Dh. 11	
17	Name of director	Les orge . Muellas	George & Mugher	
18	Office address	union Station St. Louis Ma:	Comen Status Station, Mo.	
19	Date of beginning of term	March 7, 1922	March 1, 1, 2, 1, 2, 2	
20	Date of expiration of term	March 6, 1973	March 6, 1973	
21	Name of director			
22	Office address			
23	Date of beginning of term			
24	Date of expiration of term			
25	Name of director	h & Keller	D. L. Helley	
26	Office address	Veryon Station St Louis no.	Union Station as Louis, main	
27	Date of beginning of term	march 7, 1922	march 7, 1972	
28	Date of expiration of term		march 6. 1973	
	Name of director			程度程度和多字的技术的形式的基础的
29	Office address			
30			***************************************	
31				
32	Date of expiration of term	J. L. Gropf fr	The Strepf fry	
33	Name of director	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	anis Station Il dever to	
34	Office address Date of beginning of term	min of 1977	March, 2. 1.922	
25		march 6, 1973	March 6, 1973	
36	Date of expiration of term	March 9, 1712	Link the the the training of the specific and a second or second or second	
37	Name of director			
38	Office address			
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40	Date of expiration of term			
41	Name of director			
42				.,
43	Date of beginning of term			
44	Date of expiration of term			
45	Name of director			
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47	Date of beginning of term			
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	Date of expiration of term			
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59	Date of beginning of term			******************************
60	Date of expiration of term			

Enter the names of the	lessor companies in the colum	112. DIRECTORS—Conc n headings.	luded		
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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,

Line No.	Item	St Louis Bridge Co.	Turnel Rubord of St Louis	
1	Name of general officer	H J. Thenpier	and the mason	
2	Title of general officer	Treathert	ansadent	
3	Office saldress	anien Station Il genre no	uner Station & Louisto	# SECURE SECURE AND SECURE SEC
4	Name of general officer			
5	Title of general officer			
6	Office address	7 22 10	11 83 11.1	
7	Name of general officer	Learge P. Mueller	Thorge of Muellers Vers Den Land, gow the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8	Title of general officer	White Siled del to g	letter Wild thethey g	
9	Omee wintermining		wasie Malier St Down, 100	
10	Name of general officer			***************************************
11	Title of general officer			
12	Office address	3 L. Break b.	A. frank. la.	
13	Name of general officer	Level to Tourney	Luciery to Treasurer	
14	Office address	union Altation Il days no	anier Station Il Louis me	
15	Name of general officer			
17	Title of general officer			
18	Office address			
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21	Office address			
22	Name of general officer			
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24	Office address			
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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

ine	Account	P1 0	(b)	ering	M =	(e)	1. Com		(6)			(e)	
	CURRENT ASSETS	-2/	1		70	(6)	A Paris	-	1	1			T
.								1			3		
	(701) Cash												
	(702) Temporary cash investments												
	(703) Special deposits. (704) Loans and notes receivable	*******	********	********	*******								
•	(704) Loans and notes receivable			********		********	*******	*******					
5	(705) Traffic and car-service balances—Debit			********									1
5	(706) Net balance receivable from agents and conductors	******						****					1
7	(707) Miscellaneous accounts receivable				*******								1
8	(708) Interest and dividends receivable										*******		
9	(709) Accrued accounts receivable					*******		******					
10	(710) Working fund advances												
1	(711) Prepayments									,			
2	(712) Material and supplies							*******					
13	(713) Other current assets	-											-
4			GENERAL TRANSPORT	-	PROGRAM THE	CONTRACTOR OF	CONTRACT CONTRACT	TARREST AND A STATE OF	naudmanuma	chrocomorpus	AND THE OWNER.	THE PERSONNEL PROPERTY.	-
	SPECIAL FUNDS												
	(715) Sinking funds												
15	(716) Capital and other reserve funds		1										
fi													
7	(717) Insurance and other funds												
8	Total special funds	MINISTER STORY	Name and desired	-Chatch or Beach Prov	THE PERSONS NAMED IN	201 BARBORNES	And the second of	IN ANY PLANS FOR	- Benkings	-			
	INVESTMENTS												1
19	(721) Incestments in sifiliated companies (pp. 20 to 28)							********			1		1
10	(722) Other investments (pp. 24 and 25)			********							********		-
1	(723) Reserve for adjustment of investment in securities—Cred.t		-				-		-	-	-		-
2	Total investments (accounts 721, 722 and 723)	MARIO TOTAL		-	233000000000000000000000000000000000000	225000000000000000000000000000000000000	enterproduction	ART SCHOOL SANS	DESCRIPTION	ate areason	accommod to	STATISTICS COMME	100.00
	PROPERTIES		1,,										
3	PROPERTIES (731) Road and equipment property (pp. 14 and 15)	10	664	222		250	000		-	-	-	-	-
4	Road	/.2	Velet.	222		250	000						
5	Equipment												
	/Jeneral expenditures												
96	Other elements of investment												
17	Construction work in progress		1								1	1	
18													
23	(732) Improvements on leased property (pp. 14 and 15)	-											
30	Road						Contract of the Contract of th	The second persons and	Contract Contract	1			
31	Equipment	\$650 E00 E05"35											1
32	General expenditures		177	120	-	250	1000	-	-	-			
33	Total transportation property (accounts 731 and 732)	10	Va 60 44	the state of the		A Ballon	DEC .	-	and and a second	sucressistances	of executations of	1 SCHOOLS	na namenta
34	(735) Accrued depreciation -Road and Equipment												
35	(736) Amortization of defense projects-Road and Equipment			-		-	-	-	-	-	-	-	-
36	Recorded depreciation and amortization (accounts 735 and 736)		-	-		-	-		-	-	-	-	-
27	Total transportation property less recorded depreciation and	10	664	3:2	-	250	000	or and other lands	SENERGINESTS	100,000,000	CONTRACTOR	- CHESTANDER STATE	מפושית עם
90	amertization (line 35 less line 36)												
00	(738) Accrued depreciation—Misseilaneous physical property				-					-			_
39	Miscellaneous physical property less recorded depreciation												-
40	Total properties less recorded depreciation and amortization	10	664	222	1	350	000						
	(line 37 plus line 40)	restation.	to Middle Show	a South Street	seneral de	Sud-Ministers	THE COURSE	1		2,000000000			
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	OTHER ASSETS AND DEFERRED CHARGES		1		1	1	1		1		1	1	1
42	(741) Other assets		-			1							-
43	(742) Unamortized discount on long-term debt												
44	(743) Other deferred charges		-	-	-	-	-	-	-	-	-	-	-
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17	(716) Sinking funds									-			
17	(716) Sinking rands												
48	(716) Capital and other reserve lunus												
49	(768) Special deposits			1					1		1		
50	(717) Insurance and other funds					1				1	1		
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200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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.

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## 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability 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 has lings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Railros. Companies. The entries in this schedule be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

No.	Accorant	4.3	rus	Bredge	ad	2	10		(d)			100	
		00.1	(b)		-0	(e) d	- Jasua	-	(d)			(e)	T
	CURRENT LIABILITIES												
	(751) Loans and notes payable		Re Distriction	\$550,000 TV. GOS	EPF_486382F153	1855 91 VINC				BS. 90078335957	5		
	(752) Traffic and car-service balancesCredit	1552 MINUS 1516		STATE THE BOX		100000000000000000000000000000000000000				100000000000000000000000000000000000000		******	
	(753) Audited accounts and wages payable						*******						
	(754) Miscellaneous accounts payable		******			*******						******	
1	(755) Interest matured unpaid												
	(756) Dividends matured unpaid												
	(757) Unmatured interest accrued.												
	(758) Unmatured dividends declared	EASTERN PRO		1000 Page 520	PROPERTY.					ESTED 15523	NEW YORK BEING		
8	(759) Accrued accounts psyable	THE CONTRACT			\$100 ASSESSED			CARD BOOK BARRIES					
	(760) Federal income taxes accrued												
	(761) Other taxes accrued	ECHOLOGICAL MIN				\$100 Y 1500 HO		E1033/407/92/93		A CONTRACTOR	THE PARTY OF THE PARTY OF	100000000000000000000000000000000000000	1
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3	(763) Other current liabilities.  Total current liabilities (exclusive of long-term debt due within	ESSESSESSESSESSESSESSESSESSESSESSESSESS					-						-
	one year)	TORONO TORONO	CERTIFICATION	SOUTH PROPERTY.	SACTOR OF STREET	SERVING SALES	stransmirture	and entermotion	CURRENTS	= 007900900	OPTIME TO A STATE OF	TOTAL PRODUCTION OF	2000
	LONG-TERM DEBT DUE WITHIN ONE YEAR	1											
	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	MINISTER STREET	SARCHITECHES NO.	TOTAL TRANSPORT	CANADAM CANON	SECURIOR S	SA SPRESSION	2007 ATTENDE	MANAGEMENT OF THE	TOTAL COMMISSION	ARREST CONTRACTOR	SOURCE ADDRESS	STATE
	LONG-TERM DEBT DUE AFTER ONE YEAR		1000	4									
8		100 STREET, 100 ST		7.00	#E352H398628	SECTION OF VIOLEN						100000000000000000000000000000000000000	
,	(766) Equipment obligations												
	(767) Receivers' and Trustees' securities and 37												
	(768) Debt in default												
0	(769) Amounts payable to affiliated companies ( pp. 38 and 39)						-						-
	Total long-term debt due after one year	4	995	200				-			-	-	_
	RESERVES							0.55					
	(771) Pension and welfare reserves												1
2	(771) Pension and wenare reserves		1	1		1							
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	(774) Casualty and other reserves	B 4 2 3 2 3 9 6 3 6	100	The state of the state of									-
	Total reserves	SERVICE A MADE	OTTO ADDRESS.	/ PRITURE TRUET	mademates and	SERVICE/68/59	PROSPERIOR	SEMESTER OF A	STREET STREET	minn -etter	CARCOTTEMPO	MATERIAL STATE OF THE PARTY OF	DECEOR
	OTHER LIABILITIES AND DEFERRED CREDITS												
8	(781) Interest in default (p. 36):												
	(782) Other liabilities												
,	(783) Unamortized premium on long-term debt												
,	(784) Other deferred credits					*******							
,	(785) Accrued depreciation—Leased property				-			******	-				-
	Total other liabilities and deferred credits					MATERIAL PROPERTY.	SIST CHICAGO	apotentation:	SERVINISTE PAR	MINISTER MANAGEMENT	SECRETARIO	SECURES 'S N	-
	SHAREHOLDERS' EQUITY										NEW THE		
	Capital clock (Pur or stated value)				10000								
2	(791) C(\(\rho^2\)tal stock issued—Total.  Common stock '(pp. 28 and 29)  Preferred stock (pp. 28 and 29)	5	486.	600.	1	2.5a.	000.						
,	Common stock than 78 and 791				1/	250	200						
	Professed stack from 28 and 201	5	486	600	1	250	200						
	Preferred stock (pp. 28 and 29)			A STATE OF THE STA									
5	(792) Stock liability for conversion (pp. 30 and 31)			1									
8	(793) Discount on capital stock	5	486	600	1	250	000						
1	Total capital stock	Samuel Common	Sandian Mica	* Williams	arrestations	The structure of	Minitians	STREET THE VISIT	ARTHUR SURE	GENERAL STOP	NATIONAL PROPERTY.	SECURED MANUFACTURE AND ADDRESS OF THE PERSON NAMED AND ADDRES	Statt.
	Capital Surplus												
,	(794) Premiums and assessments on capital stock				*******	********			*******				****
,	(795) Pald-in surplus						*******					*******	
0	(796) Other capital su olus			-						-			-
1	Total capital surplus	summonments.	TO THE PARTY OF TH	Salesteria surress ;	SACCOLUMN MARKING	STOP ASSESSED	SEL TOWNSOM	CERT STORYMOOD	SHIPPING	removitumes	SUPERCUONING	2000/2007/2010/00	30. T
	Retained Income	10				1							
2	(797) Retained income—Appropriated							*******					
3	(798) Retained income—Unappropriated (pp 50 and 51)		181	222								-	-
4	Total retained income	TO THE REAL PROPERTY.	181	922		-							
6	Total shureholders' equity	5	668	523	/	250	000		-	CHARLES			
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	110	464	222	1		000						
96	TOTAL DIABILITIES AND SHAREHOLDERS, EQUITY	nedakona			1	1 - 2 - 2 - 2 - 2 - 2 - 2	Tanana and			1	-	THE PERSONNELLE	1

## 200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the lessehold contract contains no such provisions, state that fact.

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Line No.	Account	The state of the s		Bridge	Tuns	rel Au	Louis		(4)			(4)	
-	(a) The above returns exclude respondent's holdings of its own issues as follows:	80.	(b)		:	(e) —		5	(4)		5	(e)	
98	(765) Funded debt unmatured								١		•		
99	(767) Receivers' and trustees' securities								*******				*******
100	(768) Debt in default	*******								******	********		
101	(791) Capital stock	2	503	400				-242-24			*******		*****
	SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days:												
102	Amount of interest					********							******
103	Amount of principal involved.  Investment earlied in account No. 732, "Improvements on leased property," on the books of the leases with respect to respondent's property.												
	Note: Position has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated periodicated accumulated net reduction in Federal incomes 31, 1969, under provisions of Section 184 of the Internal Restimated accumulated net reduction in Federal incomes 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be real loss carryover on January 1 of the year following that for a 11 carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other Add investment tax credits applied to reduction of cur. Deduct deferred portion of prior year's investment tax Other adjustments (indicate nature such as recapture of Total deferred investment tax credit in account 784 at	d aggreene taxes evenue e me taxes al Reve lized be which the of 1971, deferre rent yes credit u n early	ated amorgated s because Code es because nue Cod etere pa he repor , to acce d credit ar's tax used to dispos;	se of ac se	mortiza  deral inc the inv nning o y but de	ed amort tion of come tax estment f year- pferred fo	certain es beca tax cre	of cert	ain rolli	ing sto	nts by some since	ce Dece	ederal ember :
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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 sections.

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 be-tween 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.

ine	Account	-						1			1			1			1		
	(a)	Gros	year (b)	during	Net	charges (	during	Gross	eharges year (d)	during	Nei e	charges d year (e)	luring	Gross	charges year (f)	during	Net	charges of year (E)	turto
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1	(1) Engineering						·	ļ		ļ							·····		
2	(2) Land for transportation purposes		ļ						*******										-
3	(24) Other right-of-way expenditures									·····				1					
	(3) Grading	1								·····							1		1
,	(5) Tunnels and subways						·····			·····									1
5	(6) Bridges, trestles, and culverts																		1
7	(7) Elevated structures	1		******								******		1			1		1
8	(8) Ties											*******		17			1		1-
9	(9) Rails					*****							1	1			1		
0	(10) Other track material											******	1/			1	1	******	
1	(11) Ballast										*****	.,,,,,,,	1	1		1	1		1
2	(12) Track laying and surfacing											/		1			1		1
3	(13) Fences, snowsheds, and signs			******			1			*******		/		1			1		1
4	(16) Station and office buildings						1		********	******	/	*******		1		1	1	*******	1
5	(17) Roadway buildings	****		*******			1	*****		2	6		*******	1		1			
6	(18) Water stations	****		******					******	47				1					
7	(19) Fuel stations	*****		1						0,		*******			*****			*******	
8	(20) Shops and enginehouses				******		1		Ling			******		1	******				
,	(21) Grain elevators	****					1		/								1		-
0	(22) Storage warehouses			******			· · · · · ·	/				*******	******		******				
1	(23) Wharves and docks	*****						1				******		1					
2	(24) Coal and ore wharves	10000			*****		/			*******		*******		1					
3	C25) TOFC/COFC terminals						1										1	******	1
4	(25) Communication systems					/	1					*******			*******				
5	(27) Signals and interlockers	1		*******		/				*****	******	*******		1	*******	*****			
B	(29) Power plants					7				*******					******				
27	(3D) Power-transmission systems														7				
8	(35) Miscellaneous structures									7									
19	©T) Roadway machines					******													
10	(38) Roadway small tools	100000												X					
31	(39) Public improvements—Construction																		
2	(45) Other expenditures Road																		
3	(4) Shop machinery																		
11	(45) Power-plant machinery Other (Specify & explain)	******				*******						*******				******		******	
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37	(53) Freight-train cars															)			
9	(54) Passenger-train cars													1					
0	(56) Highway revenue equipment														1				
"	(56) Floating equipment																		
2	(37) Work equipment																		***
3	(58) Miscellaneous equipment																		
	Total expenditures for equipment-																		
	(71) Organization expenses	of special state	AND DESCRIPTION ASSESSMENT	W 10 10 10 10	-	No.	STATE STATE	-					The state of						
	(76) Interest during construction																		
	(77) Other expenditures-General																		
	Total general expenditures																		
,	Total			10-173 K	-201	100	Caller to		-	The second second						10	-	1	
	(90) Construction work in progress																		168

# 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.

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 18. 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

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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

Line No.	Item (a)	(b)	(e)	(4)	(*)
1 2	Mileage owned: Road.  Second and additional main tracks			7	
3 4	Passing tracks, cross-overs, and turn-outs.  Way switching tracks				
6	Yard switching tracks		. /		\$
7 8	Equipment		16		
9	Other property accounts*		ONE		
11 12	Improvements on leased property: Road	/			
13	General expenditures  Total (account 732)				
15	Depreciation and amortization (accounts 735, 736, and 786)				
17 18 19	Long-term debt in default (account 768).  Amounts payable to affiliated companies (account 769)				
	*Includes Account Nos. 80, "Other elements of investment," and 9	0, "Construction work in progre	66.7		
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#### 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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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
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ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instractions on page 11)
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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 in estments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. 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), (Ci, (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.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; 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 sectived obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 715, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

panies"; and 717, "Insurance and other runds."

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 19, classifying the investments by means of letters, figures, and symbols in

tions given on page 19, classifying the tovestments 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 security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars 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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## 217, INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially is...... to 19......." In making ontries in this column, abbreviations in common use in standard 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 (s). 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 (e), inclusive. If the cost of any investment nade 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 theroid. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (a) 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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#### 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 vovestments"; 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 19, classifying the investments by means of letters, figures, and symbols in columns (s), (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 o, such obligations in footnotes.

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

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## 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evider ces of indebtedness. In case obligations of the same designation mature serially, the date in  $\infty$  lumu (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 nonper stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

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

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) 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 each, 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, ALVANCES, 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.

I.ine No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible 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.

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#### 251. CAPITAL STOCK

Give particulars of the various 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 rate 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 sesent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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	Name of lessor company		Par value	Date issue	Par val	ue of a	mount	Total ;	or val	16 out-	Total	par vs	ue nom	inally is	sued a	nd non	inally o	utstaed	ting
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#### 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 ratification of 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 securities, 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 bona 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.

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			Class of stock	Date issue was authorized	Number of share authorized	Cione or Your	ATT ST DEBOT	Pledged as collateral (p)	In sinking or other funds	Cash value of eration recei stocks actua standing	lly out-
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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						
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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 issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including 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 discounts or less premiums in column (g), should equal the entry in 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 outstanding should be given in columns (a), (i), and (j).

column (d).

Particulars concerning the reacquirement of stock that was actually

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RAILROAD CORPORATIONS - LESSOR - E

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

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, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for 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 (f) are intended further to classify the obligations of the company and are to be answered "Yes" 6; "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, chow a symbol against the entry made in column (e) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in solumn (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 cutry designated "Minor 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 of such issues are actually outstanding.

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 outs' anding 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 37, 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 (aa) only.

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

	261. FUNDED	DEBT A!	ND OTHE	ER OBLIG	GATIONS					
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Line No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent 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
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated 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 earned, on all of the bonds outstanding at the close of the year plus those retired during 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 debter company (a)	Name of creditor company (b)
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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

accruais.
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

					AMOUNT O	F INTERE	est—Conti	nued							1
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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 to portion of the debt remained outstanding at the close of the year.

		BAL	ANCE AT CLOSE	OF YEAR			D. C.		INT	EREST AC	CRUED DO	RING YEAR				
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282. DEPRECIATION BASE-EQUIPMENT OWNED

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.

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ine lo.	Name of lessor company	Account (b)		alance at ning of year	Addit	ions and	Ott	er debits	To	tal debits	P	roperty retired		ther crea	dits		credits	0	Balance a lose of yo	er L
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	(52) Locomotives	CAROL PRESENTATION
	(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."

			1		_	CREDIT	8 70 Rs	SERVE	DUBIN	G TEE	YEAR		D	EBITS TO	RESI	RVE I	URING	THE	YEAR				
No.	Name of lessor company (5)	Account (b)		ance at ing of year (c)		Charpes to others (d)	• •	Other o	redits	To	tal credit	3	Chan retire	es for ments	0	ther de	bits	T	stal de	bits		ose of year	
T			8		3	T	3			3								3					T
1		(52) Locomotives	-					-															
2		(53) Freight-train cars			10.00		810:1339 6 1313		B CONTRACT		113/15/19			HOLE THE STATE									
3		(54) Passenger-train cars						1.55				77,000	2009					No. of the last					
4		(55) Highway revenue equipment-			A		500F \$6019											235725559					
5		(56) Floating equipment			4000								STEP STORES		4		85cm99339	10000000					1
8		(57) Work equipment	ARCHITECTURE CONTRACTOR CONTRACTO	Available 100 (100 (100 (100 (100 (100 (100 (100				September 1	TO SECURE AND ADDRESS OF				21224										T
7		(58) Miscellaneous equipment												7							*******		1
8		m)												-									
12		(52) Lor notives												V		-				manner.	-	THE REAL PROPERTY.	-
:2		(53) Freight-train cars			3613		10 110		THE RESERVE		12-52-14-12										******		1
13		(54) Passenger-train cars		DESCRIPTION OF STREET					New Years	2 1		-			1				*****		*******		1
14		(55) Highway revenue equipment-		THE PARTY OF THE PARTY	TO BE	- B	2011/01/01/01	100000000000000000000000000000000000000		1 1								***	*****				-
:5		(56) Floating equipment								1						*****	*****	****	*****				-
16		(57) Work aggirment							106					-			*****	****		*****		*******	T
17		(58) Miscellaneous amirment						10	te.									****			*******		1
18		(56) Floating equipment————————————————————————————————————					1	120															
21		(52) Locomotives			SSIDE BEST	OF THE STATE OF			The second		200		THE STREET	NE PS-MINIS	20000	HINKS.	THEFT	anneate.	CORNER C	CONCRESS	OK. THERMOTE	III. THERESON	-
22		(53) Freight-train cars-												-				***					1
23		(54) Passenger-train cars						1										****				******	1
24		(55) Highway revenue equipment-																****	*****				-
25		(56) Floating equipment		~		CONTRACTOR OF THE PARTY OF THE													*****		*******		1
25		(57) Work equipment		-2													*****						
27		(58) Miscellaneous equipment						- P. C. T. L. S. C. S. C													*******		1
28		Total																					
31		(52) Locomotives									TATELONIANO INC.						-	MATERIAL .	THE CHAPTER	COMMISSION.	WHITE SEALTH IN	CONSCIONATION	-
32		(53) Freight-trail cars																					
33		(54) Passenger-train cars																					
34		(55) Highway revenue equipment-																					
35		(55) Floating equipment-	DOMESTIC OF THE PARTY OF THE PA		THE RESERVE OF THE PARTY OF THE			DESCRIPTION OF THE	100001100111001		The state of the s						657-30-10-0	100000000000000000000000000000000000000		\$50 E25 PEC 19	CONTRACTOR CONTRACTOR	MISSION CHESTON	
36		(57) Work equipment		STATE OF THE PARTY	DOMESTIC OF THE PARTY.	LOS DE LOS CONTROLES DE	STATE AND AREA OF A	150	NORTH STORY		Secretary or an artist of the second	1000000				E174500 H 13	1000 000000000		E 17 17 17 17 17 17 17 17 17 17 17 17 17				
37		(58) Miscellaneous equipment		Colored Colored Colored																	*******		1
38		Total																					
41		(52) Locomotives															The State of the S	-			SECTION STATE OF	AMMERICAL	
42		(53) Freight-train cars	1																				
43		(54) Passenger-train cars																					
44		(55) Highway revenue equipment-	-																				
45		(56) Floating equipment-																					
46		(57) Work equipment																					
67		(58) Miscellaneous equipment																					
48		Total					550012702	DE LE VISIT		100000							THE REAL PROPERTY.						1

82	(52) Locomotives									*****	
	(53) Freight-train cars				-						
3	(54) Passenger-train cars				-						
4	(55) Highway revenue equipment										
8	(56) Floating equipment	ļ									
18	(57) Work equipment										
N	(58) Miscellaneous equipment						_ _		-		
8	Total	TOTAL PROBLEM TRANSPORTER AND ADDRESSED.	COLUMN COLUMN		n Steamer States to	MARKE TORONOO .	-	TOUTH STATE STATE	-	MARKET CHARGE	-
1	(52) Locomotives										
2	(53) Freight-train cars					CONTROL OF STREET					
3	(54) Passenger-train cars	ļļļ									
•	(55) Highway revenue equipment										
•	(56) Floating equipment				ļ			*****			
•	(57) Work equipment							*****			
1	(58) Miscellaneous equipment								-		
S THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T	Total	SERVICE STREET, STREET		DECINERA MARIE MONTHUM		STATE OF THE PERSON OF	-	ADTECNACIO CONT.	DE DEPARTMENT I	THE PERSON	The Party States
	52) Locomotives						N				
1	53) Freight-train cars										
	54) Passenger-train cars					1					
	55) Highway revenue equipment]			-						
	(56) Froating equipment————————————————————————————————————										
1	(57) York equipment			- 16							
	(58) Miscellaneous equipment			-013							
AND ADDRESS OF THE PARTY OF THE	Total	SECTION AND DESCRIPTION OF THE PARTY OF		69-	-	-					
	(52) Locomotives										
	(53) Freight-train cars										
•	(54) Passenger-train cars										
	(55) Highway revenue equipment										
,	(56) Floating equipment	M									
	(57) Work equipment	STATE OF THE PARTY									
	(58) Miscellaneous equipment										
	Total	THE WALL DO NOT AND ADDRESS OF THE PARTY.									
	(52) Locomotives										
1	(53) Freight-train cars										
	(54) Passenger-train cars				BUSINESS REPORT TO THE PARTY OF						
	(55) Highway revenue equipment						CONTRACTOR OF THE PARTY OF THE				
•	(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.

•	Learn (a)		(b)			(e)			(d)			(9)	
1	CREDITS		1			T	T		T	T	5	T	7
1	Balances at beginning of Accrued depreciation—Road	******											
1													
1	Road property (specify):	X X X	X X 1		X X X	x x :		x x x	X X X	X 1			x x
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1	Miscellaneous physical property (specify):				1				********				
1	namonal payment property (specify).	x x x	* * *	* *	x x/x	2 1 X	x x	x x x	* * *	* *	X X 2	* * *	
1	***************************************			* *******	1-1-	*******				*****			
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ľ	TOTAL CREDITS			1	-	-	-	-	-	-		-	-
1	DEBITS	Contraction to	TAXIDISMOO	-	WITCH STORMERS	ZZKISTI METERO	TOWN STREET, SEC.	A SOCIATION CO. (S. AMIC	POST OFFICE PARTY	SECURITAR	SE SECTION AND ADDRESS.	commission.	440,000
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	Miscellaneous physical property (specify):	x x x		x x			1 1			* *			
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	TOTAL DEBITS	-	-	-				-					
1	Islances at Accrued depreciation-Road	*******	******	******		*******	******					NAME OF TAXABLE PARTY.	
1	dose of year Accrued depreciation-Miscellaneous physical property												******

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.

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	NAME OF TAXABLE PARTY.	1	1		*********	1	*****		1		The second second		1		1			487

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.

ne c.	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated life (in years) (c)	Aureani rate of deprecia- tion (d)	Name of lassor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years) (g)	Annual ra of depreca tion (la)
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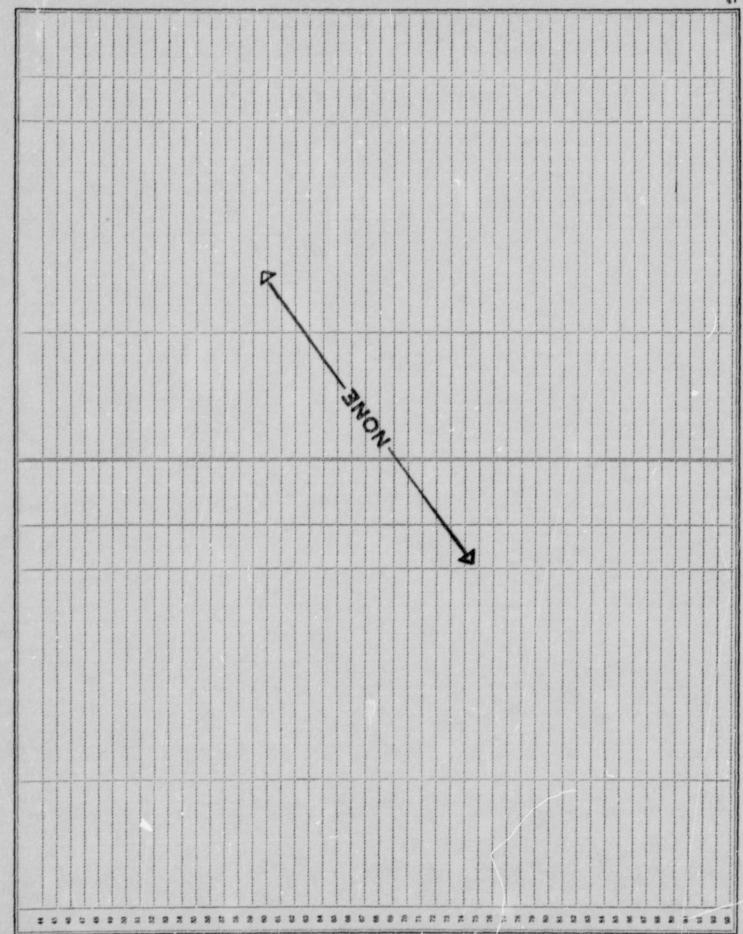
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300. INCOME ACCOUNT FOR THE YEAR

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 Companies.

ine	Item	Sched-	40	Louis	Dudy	e de	unnel 4 Li	Pacher	*					
0.	(a)	No.	eo	(b)		2	(e)			(4)			(e)	
			6	1	1	8	1	1		-	1	3	T	T
1	ORDINARY ITEMS								x 7					
2	RADWAY OPERATING INCOME		x x	x x		1 1			x 4				x x	1
3	(501) Railway operating revenues		*******											
•	(531) Railway operating expenses					***	-		net of the constant of the con	-	-	-	-	
5	Net revenue from railway operations		MANAGE TO THE	75.5055K 91		E 50. 3480	- LOMBON TO	-	11/08/2010 10/201	-	access some	- CONTRACTOR	-	e-cane
6	(532) Railway tax accruals (p. 54)	350	Minister 1979	STREET PROPERTY.					-	-				
7	Railway operating income		Section 4	and the same	C. Ampriles	12700.000.000	Section Control	-	Selection selection	STATE OF THE PARTY	THE PERSON NAMED IN	COMPRESSOR	PETER	OPN-000
8	RENT INCOME													
0	(503) Hire of freight cars and highway revenue freight													
0	(503) Hire of freight cars and highway revenue freight (504) Rent from loconiotives				l									
1	(505) Rent from passenger-train cars	******												
2	(506) Rent from floating equipment				l			1						
8	(507) Rent from work equipment				l			1/				l		
6	(508) Joint facility rent income													
5	Total rent income													
6	RENTS PAYABLE				X X					* *				
1	(536) Hire of freight cars and highway revenue freight													
8	(537) Rent for locomotives													
9	(538) Rent for passenger-train cars													
0	(539) Rent for Soating equipment	P0000000000000	Resource to the second	Burney Color Street			The second				■ 100 100 00 00 00 00			
	(540) Rent for work equipment													
2	(541) Joint facility rents													
2	Total rents payable									1000				
	Net rents (lines 15, 23)										CHARLES TO BE			
	Net railway operating income (lines 7, 24)												-	
	OTHER INCOME	*******											1 1	E.,6001
7	(502) Revenues from miscellaneous operations (p. 53)		* *	1 1		* 1								
*	(509) Income from lease of road and equipment (p. 56)	271		*******	185	*******	74	10.35		******	*******			1
9	(510) Miscellaneous rent income	011		*******	1	******	de mark	AM.	*******					1
0	(511) Income from nonoperating property	******				*******			*******	*******	******			
	(512) Separately operated properties—profit													
-	(513) Dividend income													
2	(514) Interest income													
10	(514) Therest income	******	******			*******		******	******	*******	******			1
	(516) Income from sinking and other reserve funds													
	(517) Release of premiums on funded debt													
	(518) Contributions from other companies								*******		******			
	(519) Miscellaneous income		100000000000000000000000000000000000000	-	1.95		75	23.5	-	****************	-		+	+
1	Total other income				1.35	-		035	-	Manager Strange	-	-		-
1	Total income (lines 25, 38)	*******	strespectuality	ONTRAFE	1.25	onsutrante	no marino	0.00	001 000 (5.0)	SERVICENCE	THESENSERS	mariestras	SAL AREAS	espectars.
1	MISCELLANEOUS DEDUCTIONS FROM INCOME		XX	x x	14 7	X X	x x	XX	x x	x x	xx	x x	x x	Z.
9	(534) Expenses of miscellaneous operations (p. 53)	EUSELTHISSIS-4	E-1000	******				******		******			******	
	(535) Taxes on miscellaneous operating property (p. 53)		100000000000000000000000000000000000000	EST 3125.30	E DESCRISIO				*******	*****		*******		
1	(543) Miscellaneous rents	100000000000000000000000000000000000000	100000000000000000000000000000000000000		# ABSTRACTOR				******					
	(544) Miscellaneous tax aceruals								******	******				****
	(545) Separately operated properties—loss	P3222	PS25035/0	(5) 450 Junio	A CONTRACTOR			05				*******	*******	****
	(549) Maintenance of investment organization		250000000000000000000000000000000000000		-35.						******	******		
1	(550) Income transferred to other companies			******			*****		* ****				1	
1	(551) Miscellaneous income charges		*******		100	nemer salt integers		00		er Conspine on one			*****	
	Total miscellaneous deductions			-	435		-	3.5	and the separate	Patrick Control of the	management page page.	***************************************		-
	Income available for fixed charges (lines 39, 49)				none	v	1	000	*******	******		*******	******	

300. INCOME ACCOUNT FOR THE YEAR-Continued

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

RAILBOAD CORFORATIONS - LESSOR - E

3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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	-			PERSONAL PROPERTY.	NAME AND ADDRESS OF THE OWNER,	With the Control of t	-	-	MATERIAL PROPERTY.	TORNOCHUS CARROLLES	CONTRACTOR SALES		-	AND DESCRIPTION OF REAL PROPERTY.	-	

300. INCOME ACCOUNT FOR THE YEAR--Continued

Line No.	ttem (a)	Sched- ule No.	St.	Laur dge (0		Ze	L	nel 4 1	Park	well			(d	1)		T		(e)		
51	FIXED CHARGES		x x	x ×	x	x	×	x	x x	×	×	×	×	x	x	x x	×	x	x . x	1	x
	(542) Rent for leased roads and equipment (pp. 58 and 59)(546) Interest on funded debt:		x x	x x	x	х	х	×	x x	×	×	х	x	×	×	x x	x	*	x x	1	K.
55	(a) Fixed interest not in default (b) Interest in default	*******					****	7		1	*****						1			1	
	(547) Interest on unfunded debt		-	non	_	-		-	no	1		-					1			1	
59	Income after - ed charges (lines 50,58)							1	7.5	0	00				-	-	+			+	_
61	(546) Interest on funded debt:		x x	x x	X	X	x	×	x x	X	X	x	x	8	X	x x	X X	x	x x	1	
	(c) Confingent interest Ordinary income (lines 59, 62)								24				2.000	100000	-					Ŧ	
65	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)	396 396	E 100 100 100 100 100 100 100 100 100 10	x x	Х	х	X	×	x x	1×	X	×	*	×	×	x x	1×	х	x x	1	
12.750	(580) Prior period items - Net Credit (Debit)(p. 58)	396								1							1			1	
68 69	Total extraordinary and prior period items Cr. (Dr.) Net Income transferred to Retained Income— Unappropriated (lines 63, 68)	305		rin		1		1	75	00	00				-		+			+	

NOTE: Deductions because of accelerated amortization of amorgancy facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$ 200 Med.

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through Deferral

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 Uniform System of Accounts.

ine No.	lsem (a)	Sched- ule No.	St Louis Budge Co	Leanel Parked	(d)	(e)
	(602) Credit halance transferred from income (pp. 50 and 51)		her			S
3 4	(622) Appropriations released		none	75000		
6	(612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds	396				
9 ((621) Appropriations for other purposes	308		75,000		
0	Net increase during year Balance at beginning of year		nons 181922	none		
3	Balance at end of year (pp. 10 and 11)		11/922	none		-++

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305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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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 eash; 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 equal the amount shown in schedule No. 305.

	Name of lessor company	Name of security on which dividend was doclared	1 8500 X 1 00	NY IDAR VALUE IN HAYE PUR INDA: ATOMIC	or to	of none	ber of irstock		Hvidends		1	DATE	P
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50 67 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR 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 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 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 feetpote. 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. 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. explained in a footnote. Line No. Designation and location of property or plant, character of business, and title under which held Total taxes applicable to the year (d) Total expenses during the year (e) 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.

 Substantial adjustments included in the amounts reported should be explained in a footnote.

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NOTES AND REMARKS

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RAMINOID CORFORATIONS-LESSON-E

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

		DESCRIPTION OF ROAD					-	CENT ACC	RUED DURING	YEAR		
	Name of lessor company	Termini	Length (e)	Name of present leastbolder		Total (e)		p	Depreciation (f)	All oth	er (A coou	2101 50K
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371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor.

give reference to the Commission's authority for the lease, if any. If none, state the reasons

connecting the original parties with the present parties, (5) the basis on which the amount of Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.

383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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 larger company	Total rest accrued during year (e)
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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.

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

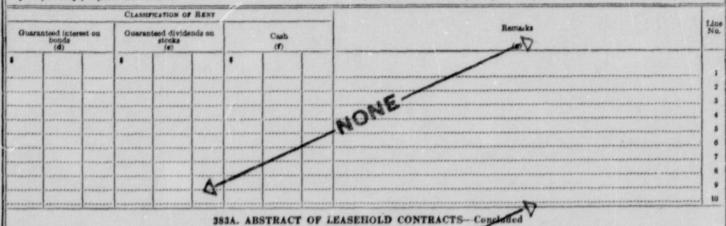
Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

9.	Name of lessor company (a)	Account No. (b)	I tem	-	Debite (d)			Credits (e)	T
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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.



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.

detererence te the connection with any changes in terms and conditions of the leasehold

396, SELECTED ITEMS IN DICOME 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."

Line No.	Name of lessor company	Account No. (b)	Itam (e)		Debits (d)			Credita (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 the actual single-brack distance between termini.

The classes of tracks are defined as follows:

The classes of tracks are defined as follows:

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

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		e of road (a)		Temini	between which		extends	Miles of	baon	Miles of se main tre	seead sek	Miles of all other main tracks	tra	s of passing cks, cross- vers, etc.	Miles of switching tracks	ng i	Miles of yard switching tracks	Total
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42 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies) Give particulars of the mileage owned by lessors to switching and terminal companies. If In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to tories. Enter names of States or Territories in the column headings. Lengths should be another company, give particulars in a footnote. stated to be nearest hundredth of a mile. Mileage of tracks owned (e) Name of lessee St. Louis Bridge Company 2 41 Fremoral Particul association Eads Bridge and appreaded It Louis misera Turnel Cileral of & Louis Eighth's Sprace Strute to Third and 48 & Terminal Rubroad association of If Louis MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES (Enter names of States or Territories in the column headings) Name of road Total Turnel alleft Som han

561. EMPLOYEES AND COMPENSATION

I. 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 not to be included.

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.

		AVERAGE NUMBER OF EMPLOYS	NUMBER OF		ES IN SERVICE	ICB.		Total	COMPEN	TOTAL COMPENSATION DUBING YEAR	DRING	YEAR	
No.	Name of lessor company (a)	Executives, general officers, and staff sasistants (b)		Other employees	Total employees	eá	Executives, general officers, and staff assistants	general od stadi	оф	Other employees	008	Total compensation	(g)
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162. 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 compenies 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 com" pastion" should be explained.

. Name of lessor company Name of person (8) Title per snnum of close of year (d) * Other compensation during the year (6) 5

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. 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.

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Line No.	Name of lessor company	Manue of recipient (b)	Nature of service	Amount of payment (d)	Remarks (e)
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ANNUAL REPORT 1972 FORM E TERMINAL RAILROAD ASSN. OF ST. LOUIS 433501 2 OF 2

581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or personal 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 is 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:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrange-

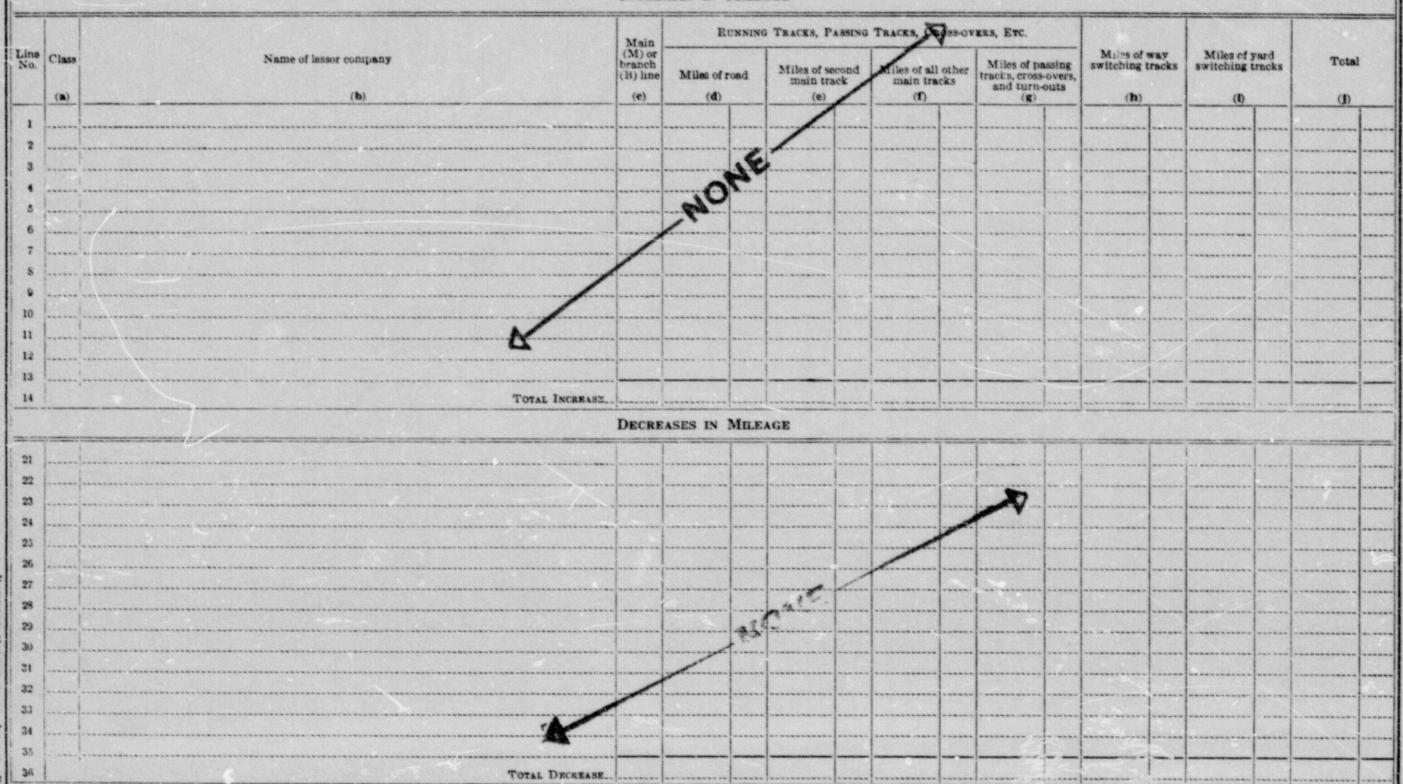
ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its or inion, is not necessary in the public interest."

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.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE



If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY RESPONDENT OWNED BY PROFRIETARY COMPANISS MILES OF ROAD MILES OF ROAD Line No. Name of lessor company Constructed (b) Constructed Abandoned (2) 42 45 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

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)

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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 corn of and complete statement of the business and affairs of the above-named respondents during the period of time from and, including
Subscribed and sworn to before me, a Retary Rubles in and for the State and county above named, this 27th day of March 1925
My commission expires

VERIFICATION -- Concluded

SUPPLEMENTAL OATH State of Missouri Esty of St. Laure of A Louis Budge Company (Insert here the name of the afficiant)

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