

ANNUAL REPORT 1973

233500 TERMINAL RAILROAD ASSN. OF ST LOUIS 1 OF 3

233500

R-1

annual report



Terminal Railroad Association of St. Louis
Room 1202, Frisco Building
906 Olive Street
St. Louis, Missouri 63101

125000635TERMINARAIL 1 233500
TERMINAL RAILROAD ASSN OF ST LOUIS
310 UNION STATION
ST. LOUIS, MO 63103

CL1S&T

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.)

Batch 28



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

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

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

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

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

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

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

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule	414	Schedule	411
"	415	"	412
"	532		

ANNUAL REPORT

OF

Terminal Railroad Association of St. Louis Consolidated with St. Louis Merchants
Bridge Terminal Railway Company and The Wiggins Ferry Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1973

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

(Name) K. L. Kelley (Title) Vice President & Comptroller

(Telephone number) 314 421-6600
(Area code) (Telephone number)

(Office address) Room 1202, 906 Olive Street, St. Louis, Missouri, 63101
(Street and number, 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.

This report, formerly designated Form A, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce reports.

NOTICE - Inside Front Cover

New instruction 6 added to provide for the reporting of money items throughout the report in thousands of dollars.

Page 10: Schedule 200A. Comparative General Balance Sheet - Assets
Page 11: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Accounts 705 and 752 have been revised to read "Traffic, car service and other balances - Dr." and "Traffic, car service and other balances - Cr.," respectively to conform to the amendment of the Uniform System of Accounts for Railroad Companies (49 C.F.R. 1201), as authorized in Order of the Commission, in Docket No. 32153 (Sub-No. 3) dated November 10, 1972.

Page 15: Schedule 201. Items in Selected Current Asset Accounts

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Pages 16 and 17: Schedule 204. Sinking, Capital, Insurance and Other Reserve Funds

Instructions have been revised to require the reporting of the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount and minimum dollar amount increased to \$250,000. Reporting of par value eliminated. Instructions clarified as to reporting of data in column (b).

Pages 20-23: Schedule 205. Investments in Affiliated Companies

Reporting of par value data eliminated.

Pages 24-27: Schedule 206. Other Investments

Reporting of par value data eliminated. Instructions revised to delete the requirement for reporting investments included in accounts numbered 715, 716 and 717, where those investments are held by trustees in lieu of cash deposits required under the governing instrument.

Pages 28 and 29: Schedule 209. Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Carrier and Noncarrier Subsidiaries

Reporting of par value data eliminated.

Page 46: Schedule 216. Other Assets and Deferred Charges
Page 55: Schedule 223. Items in Selected Current Liability Accounts
Page 57: Schedule 225. Items in Selected Reserve and Other Liability Accounts
Page 62: Schedule 233. Contingent Assets and Liabilities
Page 86: Schedule 371. Income from Lease of Road and Equipment
Schedule 372. Miscellaneous Rent Income
Page 87: Schedule 375. Separately Operated Properties - Profit or Loss

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Page 88: Schedule 376. Hire of Freight Cars

Reporting of "Net Balance of Unequipped Box Car Rentals Included in Line 23" has been eliminated.

Page 90: Schedule 383. Rent for Leased Roads and Equipment

Page 91: Schedule 384. Miscellaneous Rents

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Page 92: Schedule 396. Items in Selected Income and Retained Income Accounts for the Year

Minimum dollar amount increased to \$250,000.

Pages 99-105: Schedule 417. Inventory of Equipment

Provision has been made to report separately auxiliary locomotive units and instruction 6, page 99, revised accordingly. Column headings on pages 102 and 103, have been changed to read "Time-mileage cars" and "All other" instead of "Per diem" and "Non per diem." Column heading on pages 104 and 105 has been changed to read "All other" instead of "Non per diem" and instruction 6, page 103, revised accordingly.

Page 116: Schedule 531. Statistics of Rail-Line Operations

The reference to "per diem" cars has been changed to read "time-mileage" cars and instructions changed accordingly.

Pages 129-131: Schedule 600. Remunerations from National Railroad Passenger Corporation

New schedule to be completed by carriers participating in the National Railroad Passenger Corporation (NRP) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3).

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 132). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or

other possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Terminal Railroad Association of St. Louis

2. Date of incorporation July 30, 1889

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

The Terminal Railroad Association of St. Louis is a consolidated company having been formed by the consolidation in 1889, under the provisions of the statutes of the State of Missouri of 1889 relating to railroad corporations of the Union Railway and Transit Company of St. Louis and the Terminal Railroad of St. Louis, each incorporated under the provisions of the Wagner's Revised Statutes of Missouri of 1872 relating to railroad companies.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies No

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization No

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars No

7. Class of switching and terminal company S3

[See section No. 7 on inside of front cover]

NOTES AND REMARKS

102. DIRECTORS

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	W. F. Thompson	St. Louis, Mo.	4- 9-73	12-10-73	None	
2	J. B. Addington	Philadelphia, Pa.	4- 9-73	4- 8-74	"	
3	J. B. Buffalo	Chicago, Ill.	4- 9-73	4- 8-74	"	
4	L. S. Crane	Washington, D.C.	4- 9-73	4- 8-74	"	
5	H. F. Davenport	Chicago, Ill.	12-10-73	4- 8-74	"	
6	R. F. Dunlap	Roanoke, Va.	4- 9-73	4- 8-74	"	
7	J. B. Goodrich	Chicago, Ill.	4- 9-73	4- 8-74	"	
8	R. C. Grayson	St. Louis, Mo.	4- 9-73	4- 8-74	"	
9	R. B. Hasselman	Philadelphia, Pa.	4- 9-73	4- 8-74	"	
10	R. L. Hintz	Cleveland, Ohio	4- 9-73	4- 8-74	"	
11	D. H. King	Chicago, Ill.	4- 9-73	4- 8-74	"	
12	D. R. Kirk	Houston, Texas	4- 9-73	4- 8-74	"	
13	J. H. Lloyd	St. Louis, Mo.	4- 9-73	4- 8-74	"	
14	D. L. Manion	St. Louis, Mo.	10- 8-73	4- 8-74	"	
15	D. D. Strench	Louisville, Ky.	4- 9-73	4- 8-74	"	
16	H. S. Vierling	Chicago, Ill.	10- 8-73	4- 8-74	"	
17	R. N. Whitman	Dallas, Texas	4- 9-73	4- 8-74	"	
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None Secretary (or clerk) of board None

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: W. F. Thompson, J. B. Addington, J. B. Buffalo, L. S. Crane, H. F. Davenport, R. C. Grayson, J. H. Lloyd, R. N. Whitman shall have all the power of the board and meet at the call of President or three members.

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	President	Executive	W. F. Thompson	None	St. Louis, Mo.
2					
3	V.P. Secy. &				
4	Gen. Counsel	Legal	G. P. Mueller	"	" "
5					
6	Vice President				
7	& Comptroller	Fiscal&Accounting	K. L. Kelley	"	" "
8					
9	Vice President				
10	Mech.& Purchasing	Purchasing	E. V. Duren	"	" "
11					
12	Vice President &				
13	General Manager	Operating	O. R. Bailey, Jr.	"	" "
14					
15	V.P. Traffic &				
16	Industrial	Traffic & Indus-	C. G. Cross	"	" "
17	Development	trial Development			
18					
19					
20					

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or compa-

nies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
2. Right to foreclose a first lien upon all or a major part in

value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase,

- etc.
2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).

4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	St. Louis Bridge Company	Inactive	Stock	100%	
2	Tunnel Railroad of St. Louis	"	"	100%	
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

Road Initials: Year:

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.

2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over

companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1					
2					
3					
4					
5					
6		— NONE —			
7					
8					
9					
10					

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transporta-

tion, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be

expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1					
2					
3					
4					
5					
6		— NONE —			
7					
8					
9					
10					
11					

104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date

and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.

2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised by the company immediately controlled by it.

4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Cleveland, Cin., Chicago & St. L. Ry. Co.	Transportation	Stock	2,058 Shares
2	owned by Penn Cen. Transp. Co.			
3	Philadelphia, Balt. & Wash. R.R. Co.	"	"	2,058 "
4	owned by Penn Cen. Transp. Co.			
5	Missouri-Kansas-Texas R.R. Co.	"	"	2,058 "
6	owned by Katy Industries			
7	Baltimore & Ohio Railroad Co.	"	"	2,058 "
8	part of Chessie System			
9	Chicago & Eastern Illinois RR Co.	"	"	2,058 "
10	Chicago Rock Island & Pac. RR Co.	"	"	2,058 "
11	Louisville & Nashville R.R. Co.	"	"	2,058 "
12	Norfolk & Western Railway Co.	"	"	2,058 "
13	St. Louis-San Francisco Ry. Co.	"	"	2,058 "
14	St. Louis Southwestern Ry. Co.	"	"	2,058 "
15	Southern Railway Co.	"	"	2,058 "
16	Missouri Pacific Railroad Co.	"	"	2,058 "
17	Missouri Pacific RR Co., acct. St.	"	"	2,058 "
18	Louis, Iron Mt. & Sou. Ry. Co.			
19	Burlington Northern, Inc.	"	"	2,058 "
20	Illinois Central Gulf R.R. Co.	"	"	4,116 "

108 STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☒ Two copies will be submitted April 15, 1974

(date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote. See note below
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing None

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 32,930 votes, as of December 31, 1973 (Date) 28 stockholders.

8. State the total number of stockholders of record as of the date shown in answer to inquiry No. 7.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

List under Footnotes, page 8, Other Securities with Voting Power.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Baltimore & Ohio R.R. Co.	Baltimore, Maryland	2,058	2,058	None	None
2	Burlington Northern, Inc.	Chicago, Illinois	2,058	2,058	None	None
3	Chi.&Eastern Ill. R.R.Co.	Chicago Hgts, Ill.	2,058	2,058	None	None
4	Chi.Rock Isl.& Pac.R.R. Co.	Chicago, Illinois	2,058	2,058	None	None
5	Clev.Cin.Chi.&St.L.Ry.Co.	New York, New York	2,056	2,056	None	None
6	Ill.Central Gulf R.R. Co.	Chicago, Illinois	4,116	4,116	None	None
7	Louisville & Nashville R.R.	Louisville, Kentucky	2,056	2,056	None	None
8	Mo.-Kansas-Texas R.R. Co.	Dallas, Texas	2,056	2,056	None	None
9	Missouri Pacific R.R. Co.	St. Louis, Missouri	2,058	2,058	None	None
10	Mo.Pac.R.R. account St.L.					
11	Iron Mt. & Sou. Ry. Co.	St. Louis, Missouri	2,058	2,058	None	None
12	Norfolk & Western Ry. Co.	Roanoke, Virginia	2,058	2,058	None	None
13	Phil.Balt.&Wash.R.R.Co.The	Philadelphia, Pa.	2,058	2,058	None	None
14	St. L.-San Francisco Ry.	St. Louis, Missouri	2,058	2,058	None	None
15	St.L. Southwestern Ry.Co.	Tyler, Texas	2,056	2,056	None	None
16	Southern Railway Co.	Washington, D. C.	2,058	2,058	None	None
17						
18	Note: Each director representing the C.C.C. & St. L., and the L. & N. holds two					
19	shares and each director representing the M-K-T & St.L. S.W. holds one share. One					
20	share each is held by representatives of the M-K-T and St.L.S.W. These representa-					
21	tives are not members of the board of directors but are qualified to serve as direc-					
22	tors if necessary. Two shares are held by the President of the Terminal Railroad					
23	Association of St. Louis, who is also a director. Two shares are held by each of					
24	three individuals who serve as inspectors of elections; but who are not entitled to					
25	vote. These and the above represent all the shares of stock issued and outstanding.					
26						
27						
28						
29						
30						

109. VOTING POWERS AND ELECTIONS—(Continued From Page 7)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 32,930
votes cast.

11. Give the date of such meeting. April 9, 1973

12. Give the place of such meeting. St. Louis, Missouri

FOOTNOTES

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. (Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)		Sole or joint contingent liability (d)
1	Tunnel Railroad of	Respondent guarantees payment of	\$	75	Sole
2	St. Louis	dividends at 6% on \$1,250,000 capital			
3		stock of the Tunnel Railroad of St.			
4		Louis as rent for use of property			
5		under lease dated October 3, 1889,			
6		maturing December 18, 2378, Finance			
7		Docket number 14553.			
8					
9					
10					
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12					
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38					

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1			\$	
2				
3				
4		See Page 18		
5				
6				
7				
8				
9				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

tated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS				
1	(701) Cash		6	26
2	(702) Temporary cash investments (p. 15)		10	10
3	(703) Special deposits (p. 15)		161	191
4	(704) Loans and notes receivable (p. 15)			
5	(705) Traffic, car service and other balances-Dr.			
6	(706) Net balance receivable from agents and conductors		1 969	1 582
7	(707) Miscellaneous accounts receivable		1 992	1 647
8	(708) Interest and dividends receivable			
9	(709) Accrued accounts receivable (p. 15)		549	547
10	(710) Working fund advances		2	2
11	(711) Prepayments (p. 15)		147	158
12	(712) Material and supplies		186	285
13	(713) Other current assets (p. 15)			
14	Total current assets		5 022	4 443
SPECIAL FUNDS				
15	(715) Sinking funds (pp. 16 and 17)	(a1) Total book assets at close of year 1,594	(a2) Respondent's own issues included in (a1) 1,098	496
16	(716) Capital and other reserve funds (pp. 16 and 17)			14
17	(717) Insurance and other funds (pp. 16 and 17)			
18	Total special funds		510	404
INVESTMENTS				
19	(721) Investments in affiliated companies (pp. 20-23)		16 690	16 690
20	(722) Other investments (pp. 24-27)		11	11
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)			
22	Total investments (accounts 721, 722 and 723)		16 701	16 701
PROPERTIES				
23	(731) Road and equipment property: Road		51 343	51 336
24	Equipment		11 083	11 748
25	General expenditures		2 088	2 090
26	Other elements of investment			
27	Construction work in progress		2 256	
28	Total (pp. 30-32)		66 770	65 174
29	(732) Improvements on leased property: Road		1 172	1 216
30	Equipment			
31	General expenditures		1	1
32	Total (pp. 30-32)		1 173	1 217
33	Total transportation property (accounts 731 and 732)		67 943	66 391
34	(735) Accrued depreciation—Road and equipment (pp. 36 and 38)		(23 315)	22 957
35	(736) Amortization of defense projects—Road and Equipment (p. 39)		399	559
36	Recorded depreciation and amortization (accounts 735 and 736)		(23 714)	23 516
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		44 229	42 875
38	(737) Miscellaneous physical property (pp. 44 and 45)		2 104	2 106
39	(738) Accrued depreciation - Miscellaneous physical property (pp. 44 and 45)		(125)	120
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)		1 979	1 986
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)		45 208	44 861
OTHER ASSETS AND DEFERRED CHARGES				
42	(741) Other assets (p. 46)		365	394
43	(742) Unamortized discount on long-term debt		22	22
44	(743) Other deferred charges (p. 46)		239	246
45	Total other assets and deferred charges		626	662
46	TOTAL ASSETS		69 067	67 076

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

column (b). The entries in short column (a1) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parentheses.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES				
47	(751) Loans and notes payable (p. 55)		\$ 2 000	\$ 1 000
48	(752) Traffic, car service and other balances—Cr.		7	8
49	(753) Audited accounts and wages payable		3 434	2 798
50	(754) Miscellaneous accounts payable		29	27
51	(755) Interest matured unpaid		175	170
52	(756) Dividends matured unpaid			
53	(757) Unmatured interest accrued		204	207
54	(758) Unmatured dividends declared			
55	(759) Accrued accounts payable (p. 55)		3 247	2 974
56	(760) Federal income taxes accrued (p. 56)			
57	(761) Other taxes accrued (p. 56)		624	587
58	(763) Other current liabilities (p. 55)			
59	Total current liabilities (exclusive of long-term debt due within one year)		9 720	7 771
LONG-TERM DEBT DUE WITHIN ONE YEAR				
60	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 790 (a2) Held by or for respondent 285	505	403
LONG-TERM DEBT DUE AFTER ONE YEAR				
61	(765) Funded debt unmatured	(a1) Total issued 39,160 (a2) Held by or for respondent 1,106	38 054	36 510
62	(766) Equipment obligations	1,416	1 416	1 810
63	(767) Receivers' and Trustees' securities (pp. 48-51)			
64	(768) Debt in default			
65	(769) Amounts payable to affiliated companies (p. 54)		1 618	788
66	Total long-term debt due after one year		41 088	39 108
RESERVES				
67	(771) Pension and welfare reserves (p. 57)			
68	(772) Insurance reserves (p. 57)			
69	(774) Casualty and other reserves (p. 57)		433	537
70	Total reserves		433	537
OTHER LIABILITIES AND DEFERRED CREDITS				
71	(781) Interest in default (p. 59)			
72	(782) Other liabilities (p. 57)		110	104
73	(783) Unamortized premium on long-term debt		148	162
74	(784) Other deferred credits (p. 57)		313	106
75	(785) Accrued depreciation—Leased property (p. 37)		5 228	5 204
76	Total other liabilities and deferred credits		5 799	5 576
SHAREHOLDERS' EQUITY				
<i>Capital stock (Par or stated value)</i>				
77	(791) Capital stock issued: Common stock (p. 59)	(a1) Total issued 3,294 (a2) Held by or for company None	3 294	3 294
78	Preferred stock (p. 59)	None	None	
79	Total	3,294	3 294	3 294
80	(792) Stock liability for conversion (p. 60)		(3 294)	(3 294)
81	(793) Discount on capital stock			
82	Total capital stock		None	None
<i>Capital surplus</i>				
83	(794) Premiums and assessments on capital stock (p. 61)			
84	(795) Paid-in surplus (p. 61)		18	18
85	(796) Other capital surplus (p. 61)			
86	Total capital surplus		18	18
<i>Retained income</i>				
87	(797) Retained income—Appropriated (p. 61)			
88	(798) Retained income—Unappropriated (p. 68)		11 504	13 663
89	Total retained income		11 504	13 663
90	Total shareholders' equity		11 522	13 681
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		69 067	67 076

NOTE: See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This

includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entities have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under Section 168 (formerly Section 124-A) of the Internal Revenue Code \$ 1,000

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ NONE

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

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

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

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ NONE

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

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

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ (NONE)

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

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

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

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

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

Description of obligation	Year accrued	Account No.	Amount
			\$ NONE

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Debit	Credit	
Per diem receivable _____ \$	5	741		\$ NONE
Per diem payable _____	41		782 & 784	NONE
Net amount _____ \$	36	X X X X X X X X	X X X X X X X X	\$ NONE

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts _____ \$ 373

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made _____ \$ 7,569

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: Pension plan is not funded. Payments are made from current revenue and charged to operating expenses consistent with prior years.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. _____ \$ NONE

(c) Is any part of pension plan funded? Specify. Yes _____ No X

(i) If funding is by insurance, give name of insuring company _____

(ii) If funding is by trust agreement, list trustee(s) _____

Date of trust agreement or latest amendment _____

If respondent is affiliated in any way with the trustee(s), explain affiliation: _____

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement _____
NONE

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes _____ No X

If yes, give number of the shares for each class of stock or other security: _____

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes _____ No X If yes, who determines how stock is voted? _____

NOTES AND REMARKS

TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS AND AFFILIATED COMPANIES

GENERAL BALANCE SHEET DECEMBER 31, 1973				(Dollars in Thousands)		
ASSETS	TERRA of St. L.	St. L.M.B.T. Ry.	The Wiggins Ferry Co.	Combined	Adjustments	Consolidated
CURRENT ASSETS:						
701 Cash	\$ 6			\$ 6		\$ 6
702 Temporary cash investments	10			10		10
703 Special deposits	161			161		161
706 Net balances receivable from agents & conductors	1,969			1,969		1,969
707 Miscellaneous accounts receivable	1,992			1,992		1,992
708 Interest and dividends receivable						
709 Accrued accounts receivable	549			549		549
710 Working fund advances	2			2		2
711 Prepayments	147			147		147
712 Material and supplies	186			186		186
713 Other current assets						
Total Current Assets	<u>\$ 5,022</u>			<u>\$ 5,022</u>		<u>\$ 5,022</u>
SPECIAL FUNDS:						
715 Sinking funds:						
Total book assets at date	\$1,594					
Carrier's own issue at date	1,098					
Other assets at date	\$ 496			\$ 496		\$ 496
716 Capital and other reserve funds	14			14		14
717 Insurance and other funds						
Total Special Funds	<u>\$ 510</u>			<u>\$ 510</u>		<u>\$ 510</u>
INVESTMENTS:						
721 Investments in affiliated companies						
(a) Stocks - Pledged	\$16,037			\$16,037	(A-) \$ 4,349	\$11,688
Less affiliated companies' stocks & surplus						
Stocks - Unpledged	6			6		6
(b) Bonds - Pledged	9,991			9,991	(C-) 4,995	4,996
Total 721	<u>\$26,034</u>			<u>\$26,034</u>	(-) \$ 9,344	<u>\$16,690</u>
722 Other Investments						
(a) Stocks - Unpledged	11			11		11
Total Investments 721 and 722	<u>\$26,045</u>			<u>\$26,045</u>	(-) \$ 9,344	<u>\$16,701</u>
PROPERTIES:						
731 Road and equipment property	\$52,979	\$8,382	\$318	\$61,679	(D+) \$ 5,091	\$66,770
732 Improvements on leased property	6,264			6,264	(D-) 5,091	1,173
Total Transportation Property	<u>\$59,243</u>	<u>\$8,382</u>	<u>\$318</u>	<u>\$67,943</u>		<u>\$67,943</u>
735 Accrued depreciation - Road and Equipment	\$19,596	\$2,487	\$ 8	\$22,091	(B+) \$ 1,224	\$23,315
736 Amortization of defense projects-Road & Equipment	399			399		399
Recorded depreciation and amortization	<u>19,995</u>	<u>2,487</u>	<u>8</u>	<u>22,490</u>	(B+) 1,224	<u>23,714</u>
Total Transportation Property Less						
Recorded Depreciation and Amortization	<u>\$39,248</u>	<u>\$5,895</u>	<u>\$310</u>	<u>\$45,453</u>	(B-) \$ 1,224	<u>\$44,229</u>
737 Miscellaneous physical property	\$ 1,482	\$ 186	\$436	\$ 2,104		\$ 2,104
738 Accrued depreciation-Misc. physical property	125			125		125
Miscellaneous Physical Property Less						
Recorded Depreciation	<u>\$ 1,357</u>	<u>\$ 186</u>	<u>\$436</u>	<u>\$ 1,979</u>		<u>\$ 1,979</u>
Total Properties Less Recorded						
Depreciation and Amortization	<u>\$40,605</u>	<u>\$6,081</u>	<u>\$746</u>	<u>\$47,432</u>	(B-) \$ 1,224	<u>\$46,208</u>
OTHER ASSETS AND DEFERRED CHARGES:						
741 Other assets	\$ 365			\$ 365		\$ 365
742 Unamortized discount on long-term debt	22			22		22
743 Other deferred charges	239			239		239
Total Other Assets and Deferred Charges	<u>\$ 626</u>			<u>\$ 626</u>		<u>\$ 626</u>
TOTAL ASSETS	<u>\$72,808</u>	<u>\$6,081</u>	<u>\$746</u>	<u>\$79,635</u>	(-) \$10,568	<u>\$69,067</u>

Adjustments

- (A) The total par value of capital stock of the St. L.M.B.T. Ry. Company and The Wiggins Ferry Company \$3,940, and adjusted surplus at date of acquisition \$409, are eliminated from "Shareholders' Equity". The aggregate \$4,349, is eliminated from "Investments in affiliated companies".
- (B) Transfers accrued depreciation applicable to the two companies accrued on the books of TERRA as "Accrued depreciation, leased property" to "Accrued depreciation, road and equipment".
- (C) Mortgage bonds outstanding on books of St. L.M.B.T. Ry. Company owned by TERRA are eliminated from TERRA "Investments in affiliated companies" and St. L.M.B.T. Ry. Company "Funded debt unmatured".
- (D) Transfers expenditures made by TERRA applicable to St. L.M.B.T. Ry. Company and The Wiggins Ferry Company carried on books of TERRA as "Improvements on leased property" to "Road and Equipment property".

TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS AND AFFILIATED COMPANIES

GENERAL BALANCE SHEET DECEMBER 31, 1973

(Dollars in Thousands)

	TRRA of St. Louis	St. L.M.B.T. The Wiggins Tr. Co.	Ferry Co.	Combined	Adjustments	Consolidated
LIABILITIES AND SHAREHOLDERS' EQUITY						
CURRENT LIABILITIES:						
751 Loans and notes payable	\$ 2,000			\$ 2,000		\$ 2,000
752 Traffic and car service balances - Cr.	7			7		7
753 Audited accounts and wages payable	3,434			3,434		3,434
754 Miscellaneous accounts payable	29			29		29
755 Interest matured unpaid	175			175		175
757 Unmatured interest accrued	204			204		204
759 Accrued accounts payable	3,247			3,247		3,247
760 Federal income taxes accrued						
761 Other taxes accrued	624			624		624
763 Other current liabilities						
(Exclusive of long term)						
Total Current Liabilities (debt due within one year)	\$ 9,720			\$ 9,720		\$ 9,720
LONG TERM DEBT DUE WITHIN ONE YEAR:						
764 Equipment obligations	\$ 394			\$ 394		\$ 394
Miscellaneous Obligations						
R&I Mfg. Bd. Ser. D: Amt. due within 1 yr. \$396						
Held by or for company 285	111			111		111
Total Long Term Debt Due Within One Year	\$ 505			\$ 505		\$ 505
LONG TERM DEBT:						
765 Funded debt unmatured						
(a) Mortgage bonds:						
Refunding & Improvement Mgt. Bonds, Series C:						
Total issued \$ 7,860						
Held by or for company 73						
Actually outstanding at date	\$ 7,787			\$ 7,787		\$ 7,787
Refunding & Improvement Mgt. Bonds, Series D:						
Total issued \$29,360						
Held by or for company 1,033						
Actually outstanding at date	28,327			28,327		28,327
First Mortgage 5% bonds due 7-1-74 by extension		\$ 2,995		2,995	(C-) \$ 2,995	
St. Louis Mar. Bldg. Co. 1st Mortgage 6% bonds						
due 7-1-74 by extension		2,000		2,000	(C-) 2,000	
(d) Miscellaneous obligations	1,940			1,940		1,940
Total Funded Debt Unmatured	\$38,054	\$ 4,995		\$43,049	(C-) \$ 4,995	\$38,054
766 Equipment obligations	1,416			1,416		1,416
769 Accounts payable to affiliated companies	1,618			1,618		1,618
Total Long Term Debt	\$41,088	\$ 4,995		\$46,083	(C-) \$ 4,995	\$41,088
RESERVES:						
774 Casualty and other reserves	\$ 433			\$ 433		\$ 433
Total Reserves	\$ 433			\$ 433		\$ 433
OTHER LIABILITIES AND DEFERRED CREDITS:						
782 Other Liabilities	\$ 110			\$ 110		\$ 110
783 Unamortized premium on long term debt	148			148		148
784 Other deferred credits	313			313		313
785 Accrued depreciation - Leased property	6,452			6,452	(B-) \$ 1,224	5,228
Total Other Liabilities & Deferred Credits	\$ 7,023			\$ 7,023	(B-) \$ 1,224	\$ 5,799
SHAREHOLDERS' EQUITY:						
791 Capital stock issued:						
Common stock	\$ 3,294	\$ 2,940	\$1,000	\$ 7,234	(A-) \$ 3,040	\$ 3,294
793 Discount on capital stock	(3,294)			(3,294)		(3,294)
Total Capital Stock	None	\$ 2,940	\$1,000	\$ 3,940	(-) \$ 3,940	None
Capital Surplus:						
795 Paid in Surplus	\$ 18			\$ 18		\$ 18
Total Capital Surplus	\$ 18			\$ 18		\$ 18
Retained Income:						
797 Retained Income appropriated						
798 Retained Income unappropriated	\$14,021			\$14,021		\$14,021
" " subsidizing at date of acquisition		\$ (265)	\$ 695	409	(A-) \$ 409	
" " subsequent to acquisition		(1,563)	(949)	(2,517)		(2,517)
Total Retained Income Unappropriated	\$14,021	\$ (1,354)	\$ (254)	\$11,913	(A-) \$ 409	\$11,504
Total Shareholders' Equity	\$14,039	\$ 1,086	\$ 746	\$15,871	(A-) \$ 4,349	\$11,522
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$72,808	\$ 6,081	\$ 746	\$79,635	(-) \$10,568	\$69,067

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show

the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	702	First National Bank of St. Louis, Certificate of Deposit	\$	5
2		Boatmen's National Bank of St. Louis, Certificate of Deposit		5
3				10
4				
5				
6	703	Manufacturers Hanover Trust Co., interest on Refunding and		
7		Improvement Mortgage 4% Bonds Series "C" coupon account		160
8		Manufacturers Hanover Trust Co. interest on Refunding and		
9		Improvement Mortgage 2-7/8% Bonds Series "D" coupon account		1
10				161
11				
12				
13	704			NONE
14				
15	709	Payment due from U.S. Post Office Department for services rendered		277
16		Accrued vacation expense receivable, Union Station Passenger Dist.		263
17		Chicago, Rock Island & Pacific RR - Maintenance repairs to track		6
18		Other items, each less than \$250,000		3
19				549
20				
21				
22	711	Insurance premiums paid in advance		139
23		Rents paid in advance		8
24				147
25				
26				
27	713			NONE
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds."

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000".

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary
	(a)	(b)	(c)
1	715	Refunding and Improvement Mortgage 4%	Manufacturers Hanover Trust Co.
2		Bonds, Series "C" Sinking Fund	
3		Securities Account	
4			
5		Refunding and Improvement Mortgage 4%	" " "
6		Bonds, Series "C" Sinking Fund	
7		Cash Account	
8		Securities Account	
9			
10		Refunding and Improvement Mortgage	" " "
11		2-7/8% Bonds, Series "D" Sinking Fund	
12		Cash Account	
13			
14			
15			Total Account 715
16			
17			
18	716	Refunding and Improvement Mortgage	
19		special deposit of proceeds from sale	
20		of mortgaged property	
21			Total Account 716
22			
23			
24	717	Insurance and Other Funds	
25			Total Account 717
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
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37			
38			
39			
40			
41			

¹Includes income of \$ _____ earned on earmarked incentive per diem funds.

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a₁) and (a₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Book value		
					Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							1
1 098			1 098		1 098		2
							3
							4
4	513	514	3	3			5
399	543	450	492		492		6
							7
							8
							9
1			1	1			10
							11
							12
1 502	1 056	964	1 594	4	1 590	NONE	13
							14
							15
							16
							17
							18
							19
NONE	NONE	NONE	14	14	NONE	NONE	20
							21
							22
							23
NONE	NONE	NONE	NONE	NONE	NONE	NONE	24
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							35
							36
							37
							38
							39
1 502	1 056	964	1 608	18	1 590	NONE	40
							41

Description & maturity date of agreement or obligation	Names of all guarantors & Sureties	Road Initials	Year
		Amt. of contingent liab. of guarantors	Sole or Jt. contingent liab. Several
Guaranty agreement dated July 1, 1944 - Maturity date July 1, 2019	Proprietary Companies: Baltimore & Ohio RR Co., The Chicago & Eastern Ill. RR Co. Burlington Northern, Inc. Chi., Rock Island & Pac. RR Co. Cleve. Cin. Chi. & St. L. Ry. Co., The Illinois Central Gulf R.R. Co. Louisville & Nashville RR Co. Missouri-Kansas-Texas R.R. Co. Missouri Pacific R.R. Co. Missouri Pacific RR Co. account St. L. Iron Mount. & Sou. Ry. Co. Phil. Baltimore & Wash. RR Co. The St. Louis-San Francisco Ry. Co. St. Louis Southwestern Ry. Co. Southern Railway Company Norfolk & Western Ry. Co.		
Principal, Refunding & Improvement Mortgage, Series C, 4%		\$ 7,860	
Interest on Refunding & Improvement Mortgage, Series C 4% Bonds, - per annum		314	
Sinking Fund, Refunding & Improvement Mortgage, Series C, 4% Bonds, - per annum		30	
Guaranty agreement dated Oct. 1, 1945, Maturity date Oct. 1, 1985	Proprietary Companies: Baltimore & Ohio RR Co., The Chicago & Eastern Ill. RR Co. Burlington Northern, Inc. Chi., Rock Island & Pac. RR Co. Cleve. Cin. Chi. & St. L. Ry. Co., The Illinois Central Gulf R.R. Co. Louisville & Nashville RR Co. Missouri-Kansas-Texas R.R. Co. Missouri Pacific R.R. Co. Missouri Pacific RR Co. account St. L. Iron Mount. & Sou. Ry. Co. Phil. Baltimore & Wash. RR Co. The St. Louis-San Francisco Ry. Co. St. Louis Southwestern Ry. Co. Southern Railway Company Norfolk & Western Railway Co.		Joint and Several
Principal, Refdg. & Improvement Mortgage, Series D, 2-7/8%		29,360	
Interest on Refunding & Improvement Mortgage, Series D, 2-7/8% Bonds - per annum		844	
Sinking Fund, Refunding & Improvement Mortgage, Series D, 2-7/8% Bonds - per annum		403	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, 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 respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. 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; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

10. Show dollars in thousands.

NOTES AND REMARKS

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

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

3. 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.

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR		
						Book Value of Amount Held at Close of Year		
						Pledged	Unpledged	
(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	721A	A-1	VII	Norfolk & Western Ry. Co.	None	\$	\$	1
2								
3				Total a/c 721A A-1		NONE		1
4								
5	721A	A-2	VII	The Wiggins Ferry Company	#100	1 000		
6	721A	A-2	VII	St.L.Merch.Bridge Term. Ry. Co.	#100	2 940		
7	721A	A-2	VII	St.L. Bridge Co. (1st pfd.)	#100	2 487		
8	721A	A-2	VII	St.L. Bridge Co. (2nd pfd.)	#100	2 999		
9	721A	A-2	VII	St.L. Bridge Co. (Common)	#100	2 500		
10	721A	A-2	VII	Tunnel R.R. of St. Louis	#100	1 250		
11								
12				Total a/c 721A A-2		13 176	NONE	
13								
14	721A	A-4	VII	Terminal Realty Company	#100	100		
15								
16				Total a/c 721A A-4		100	NONE	
17								
18	721B	B-2	VII	St.L.Bridge Co. (Ren.1st Mtge.Bond)	#100	4 996		
19				Date of Issue Apr. 1, 1929				
20				Date of Maturity Apr. 1, 2029				
21								
22				Total a/c 721B B-2		4 996	NONE	
23								
24				Grand Total a/c 721		18 272		1
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37	#			Securities deposited with Manufacturers Hanover Trust Company, Trustee				
38				under the Refunding and Improvement Mortgage dated April 1, 1922.				
39								
40								
41								
42								
43								
44								
45								
46								

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

7. If any advances reported are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (h) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Book Value of Amount Held at Close of Year					Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)		
In sinking, insurance, and other funds (h)	Total book value (i)									
\$		\$	5	\$		\$		% \$	1	1
NONE		5		NONE	NONE	NONE			1	2
		6	504							3
		1	666							4
		3	752							5
		2	265							6
		1	850					6	75	7
NONE		16	037	NONE	NONE	NONE			75	8
										9
										10
NONE		NONE		NONE	NONE	NONE			NONE	11
		4	996							12
										13
										14
NONE		4	996	NONE	NONE	NONE			NONE	15
		21	038							16
		*	4							17
		16	690							18
										19
										20
										21
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										45
										46
* Total par value of stock of affiliated companies of the Terminal Railroad Association of St. Louis \$3,939,500 and the surplus of affiliated companies at date of acquisition, \$408,983 are eliminated from "Liabilities" and the aggregate of both, \$4,348,483 is eliminated from "Assets".										

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR		
						Book Value of Amount Held at Close of Year		
						Pledged	Unpledged	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
					% \$		\$	
47								
48								
49								
50								
51								
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)			
In sinking, insurance, and other funds (h)	Total book value (i)										
\$		\$		\$		\$		%	\$		47
											48
											49
											50
											51
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See Pages 20 and 21

206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

2. 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 (a), (b), and

(c). Investment in U. S. Treasury obligations may be reported as one item.

3. 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.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designa-

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount Held at Close of Year	
					Pledged (e)	Unpledged (f)
(a)	(b)	(c)	(d)		\$	\$
1	722	A-1	VII	Rio Grande Ind.		
2	722	A-1	VII	Western Pacific Railway Co.		
3				Total a/c 722 A-1	NONE	NONE
4						
5	722	A-3	VII	General Telephone & Electronic		
6				Total a/c 722 A-3	NONE	NONE
7						
8						
9						
10				Grand Total a/c 722	NONE	NONE
11						
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17						
18						
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206. OTHER INVESTMENTS—Continued

tion mature serially, the date in column (d) may be reported as "Serially 19____ to 19____." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

6. If any advances reported are pledged, give particulars in a footnote.

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (h) and (k). If the cost of any investment made during the year differs from the book value reported in

column (h), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)			
In sinking, insurance, and other funds (g)	Total book value (h)										
\$		\$	5	\$	\$	\$	%	\$		1	
			2							2	
NONE			7	NONE	NONE	NONE			NONE	3	
			4							4	
										5	
NONE			4	NONE	NONE	NONE			NONE	6	
										7	
NONE			11	NONE	NONE	NONE			NONE	8	
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										39	
										40	
										41	
										42	
										43	
										44	
										45	
										46	

206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					Book Value of Amount at Close of Year			
					Pledged		Unpledged	
	(a)	(b)	(c)	(d)	(e)		(f)	
					\$		\$	
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
58								
59								
60								
61								
62								
63								
64								
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66								
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69				See Pages 24 and 25				
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87								
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89								
90								
91								
92								
93								
94								
95								
96								
97								
98								
99								

206. OTHER INVESTMENTS—Concluded

INVESTMENTS MADE DURING YEAR				Book value of investments made during year (i)		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Book Value of Amount Held at Close of Year						Book value (j)		Selling price (k)		Rate (l)	Amount credited to income (m)		
In sinking, insurance, and other funds (g)	Total book value (h)			\$		\$		\$		%	\$		
\$		\$		\$		\$		\$					47
													48
													49
													50
													51
													52
													53
													54
													55
													56
													57
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													96
													97
													98
													99

See Pages 24 and 25

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does

not report to the Commission under the provisions of Part 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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year		Book value of investments made during year	
			(c)		(d)	
	(a)	(b)	\$		\$	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

NONE

NOTES AND REMARKS

209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.
4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value (e)		Selling price (f)			
\$		\$		(g)	
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
				N O N E	12
					13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering	\$ 916	\$	\$	
2	(2) Land for transportation purposes	10,831			
3	(2 1/2) Other right-of-way expenditures	50			
4	(3) Grading	5,329			
5	(5) Tunnels and subways	26			
6	(6) Bridges, trestles, and culverts	3,413			
7	(7) Elevated structures	969			
8	(8) Ties	1,121			
9	(9) Rails	2,545			
10	(10) Other track material	2,495			
11	(11) Ballast	795			
12	(12) Track laying and surfacing	1,268			
13	(13) Fences, snowsheds, and signs	8			
14	(16) Station and office buildings	11,865			
15	(17) Roadway buildings	426			
16	(18) Water stations	17			
17	(19) Fuel stations	67			
18	(20) Shops and enginehouses	2,312			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	186			
25	(27) Signals and interlockers	3,188			
26	(29) Power plants	226			
27	(31) Power-transmission systems	582			
28	(35) Miscellaneous structures	4			
29	(37) Roadway machines	478			
30	(38) Roadway small tools	34			
31	(39) Public improvements—Construction	2,032			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	474			
34	(45) Power-plant machinery	895			
35	Other (specify and explain)				
36	Total expenditures for road	52,552			
37	(52) Locomotives	10,909			
38	(53) Freight-train cars	414			
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment	276			
43	(58) Miscellaneous equipment	149			
44	Total expenditures for equipment	11,748			
45	(71) Organization expenses				
46	(76) Interest during construction	1,735			
47	(77) Other expenditures—General	356			
48	Total general expenditures	2,091			
49	Total	66,391			
50	(80) Other elements of investment (p. 33)				
51	(90) Construction work in progress				
52	Grand Total	66,391			

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND RETIREMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owned property (g)	Leased property (h)	(i)	(j)	
\$	\$	\$ 1	\$	\$ (1)	\$ 915	1
		2		(2)	10,829	2
					50	3
					5,329	4
					26	5
					3,413	6
					969	7
8		6		2	1,123	8
6		6	13	(13)	2,532	9
13		22	29	(38)	2,457	10
1				1	796	11
2		7	2	(7)	1,261	12
					8	13
12		47		(35)	11,830	14
		3		(3)	423	15
					17	16
					67	17
5				5	2,317	18
						19
						20
						21
						22
1				1	187	23
71		10		61	3,249	24
					226	25
					582	26
					4	27
84		84			478	28
					34	29
		1		(1)	2,031	30
						31
		12		(12)	462	32
4				4	899	33
						34
207		201	44	(38)	52,514	35
		652		(652)	10,257	36
		5		(5)	409	37
						38
						39
						40
					276	41
2		10		(8)	141	42
2		667		(665)	11,083	43
						44
		1		(1)	1,734	45
					356	46
		1		(1)	2,090	47
209		869	44	(704)	65,687	48
						49
2,256				2,256	2,256	50
2,465		869	44	1,552	67,943	51
						52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of

prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. 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.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, 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.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

12. Show dollars in thousands.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1			\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	----- NONE -----			
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
	TOTALS	X X X		
	NET CHANGES	X X X		

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to

be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
	ROAD						
1	(1) Engineering	916	915	1.514	178	178	1.000
2	(2-1/2) Other right-of-way expenditures	50	50	2.000			
3	(3) Grading	1 719	1 719	2.028	148	148	1.111
4	(5) Tunnels and subways	26	26	0.600	1 436	1 436	0.600
5	(6) Bridges, trestles, and culverts	3 413	3 413	0.292	* 4 148	4 148	
6	(7) Elevated structures	969	969	0.947			
7	(13) Fences, snowsheds, and signs	* 8	8				
8	(16) Station and office buildings	10 092	11 829	1.561			
9	(17) Roadway buildings	426	423	2.006			
10	(18) Water stations	17	17	3.000			
11	(19) Fuel stations	65	65	2.000			
12	(20) Shops and enginehouses	2 314	2 316	2.574			
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communications systems	164	170	3.838			
19	(27) Signals and interlockers	3 083	3 227	3.035	7	7	3.250
20	(29) Power plants	226	226	1.050			
21	(31) Power transmission systems	582	582	3.659			
22	(35) Miscellaneous structures	4	4	1.999			
23	(37) Roadway machines	478	478	6.639			
24	(39) Public improvements—Construction	2 050	2 039	0.740	3	3	0.600
25	(44) Shop machinery	474	473	1.791			
26	(45) Power plant machinery	895	899	2.750			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	27 971	29 848	1.782	5 920	5 920	0.694
	EQUIPMENT						
30	(52) Locomotives	9 121	9 597	3.880			
31	(53) Freight-train cars	414	409	3.110			
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment	340	275	3.220			
36	(58) Miscellaneous equipment	124	113	15.100			
37	Total equipment	9 999	10 394	3.954			
38	GRAND TOTAL	37 970	40 242	XX XX	5 920	5 920	XX XX

* See Page 35

Depreciation Base - Road and Equipment Statement (Dollars in thousands)
Year 1973

Acct. No.	Description	TERRA Improvements on Property of:						The Wiggins Ferry Co.	Total
		TERRA of St. Louis	St. Louis M.B.T. Ry. Co.	St. Louis Bridge Co.	Tunnel R.R. of St. Louis	City of St. Louis Lines	St. Louis M.B.T. Ry. Co.		
1	Engineering	\$ 693	\$ 3	\$ 12	\$ 1		\$ 205	\$ 1	\$ 915
2½	Other Right-of-way expenditures	50							50
3	Grading	1,199	32	81		\$1	406		1,719
5	Tunnels and Subways				26				26
6	Bridges Trestles & Culverts	557	55	902			1,860	39	3,413
7	Elevated Structures	656					313		969
13	Fences, snow sheds & signs	7	1						8
16	Station and office building	11,570	199				59	1	11,829
17	Roadway buildings	395	14				14		423
18	Water stations	17							17
19	Fuel stations	42	21				2		65
20	Shops and enginehouses	1,923	318				75		2,316
26	Communication Systems	101	64				5		170
27	Signals & Interlockers	2,150	955	23			99		3,227
29	Power Plants	225					1		226
31	Power transmission system	548	2				32		582
35	Miscellaneous Structures	4							4
37	Roadway Machines	473	3				2		478
39	Public Improvements	1,855	15	2	1	8	158		2,039
44	Shop Machinery	426	22				25		473
45	Power Plant Machinery	896					3		899
	Total Road	<u>\$23,787</u>	<u>\$1,704</u>	<u>\$1,020</u>	<u>\$28</u>	<u>\$9</u>	<u>\$3,259</u>	<u>\$41</u>	<u>\$29,848</u>
52	Locomotives	\$ 9,597							\$ 9,597
53	Freight train cars	409							409
57	Work Equipment	275							275
58	Miscellaneous Equipment	113							113
	Total Equipment	<u>\$10,394</u>							<u>\$10,394</u>
	Grand Total	<u>\$34,181</u>	<u>\$1,704</u>	<u>\$1,020</u>	<u>\$28</u>	<u>\$9</u>	<u>\$3,259</u>	<u>\$41</u>	<u>\$40,242</u>

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
		\$	\$	
	ROAD			
1	(1) Engineering			
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			X X X X

* Account 13 on owned and used property is fully depreciated and therefore no composite rate is shown. Account 6 on leased from others property is fully depreciated on the St. Louis Bridge Company account.

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any entries are

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

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	ROAD	\$		\$	\$	\$	\$	\$	
1	(1) Engineering		215		14				229
2	(2-1/2) Other right-of-way expenditures				1				1
3	(3) Grading		988		34				1 022
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts	2	735					2	735
6	(7) Elevated structures		626		9				635
7	(13) Fences, snow sheds, and signs		9						9
8	(16) Station and office buildings	6	987		185		47	7	125
9	(17) Roadway buildings		105		9		3		111
10	(18) Water stations		(5)		1				(4)
11	(19) Fuel stations		(55)		1				(54)
12	(20) Shops and enginehouses	1	299		59			1	358
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals								
18	(26) Communication systems		110		6				116
19	(27) Signals and interlockers	1	841		97		11	1	927
20	(29) Power plants		111		2				113
21	(31) Power-transmission systems		469		21				490
22	(35) Miscellaneous structures		1						1
23	(37) Roadway machines		361		32		85		308
24	(39) Public improvements—Construction		421		15				436
25	(44) Shop machinery*		273		9		11		271
26	(45) Power-plant machinery*		694		25				719
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	17	185		520		157	17	548
	EQUIPMENT								
30	(52) Locomotives	5	297		386		417	5	266
31	(53) Freight-train cars		252		13		4		261
32	(54) Passenger-train cars								
33	(55) Highway revenue equipment								
34	(56) Floating equipment								
35	(57) Work equipment		130		9				139
36	(58) Miscellaneous equipment		93		17		9		101
37	Total equipment	5	772		425		430	5	767
38	GRAND TOTAL	22	957		945		587	23	315

*Chargeable to account 305.

Depreciation Reserve Accounts - Statement (Dollars in thousands)
Balance at Close of Year 1973

Acct. No.	Description	TRRA of St. Louis	St. Louis Merch. Bridge Term. Ry. Co.	The Wiggins Ferry Co.	TRRA St. L.M.B.T. Ry. Co.	Form A Total 1973
1	Engineering	\$ 184	\$ 44		\$ 1	\$ 229
2½	Other Right-of-way expenditures	1				1
3	Grading	714	286		22	1,022
6	Bridges Trestles & Culverts	631	2,029	\$ 16	59	2,735
7	Elevated Structures	141	494			635
13	Fences, snow sheds & signs	9				9
16	Station and office building	6,948	36		141	7,125
17	Roadway buildings	109	7		Cr. 5	111
18	Water stations	Cr. 4				Cr. 4
19	Fuel stations	Cr. 27	Cr. 3		Cr. 24	Cr. 54
20	Shops and Enginehouses	1,255	17		86	1,358
26	Communication Systems	80	3		33	116
27	Signals & Interlockers	1,569	50		308	1,927
29	Power Plants	112	1			113
31	Power Transmission system	457	32		1	490
35	Miscellaneous Structures	1				1
37	Roadway Machines	299	4		5	308
39	Public Improvements	370	60		6	436
44	Shop Machinery	264	7			271
45	Power Plant Machinery	716	3			719
	Total Road	<u>\$ 13,829</u>	<u>\$3,070</u>	<u>\$ 16</u>	<u>\$633</u>	<u>\$17,548</u>
52	Locomotives	\$ 5,266				\$ 5,266
53	Freight train cars	261				261
57	Work Equipment	139				139
58	Miscellaneous Equipment	101				101
	Total Equipment	<u>\$ 5,767</u>				<u>\$ 5,767</u>
	Grand Total	<u>\$ 19,596</u>	<u>\$3,070</u>	<u>\$ 16</u>	<u>\$633</u>	<u>\$23,315</u>

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

3. Any inconsistency between the credits to the reserve as shown in

column (c) and the charges to operating expenses should be fully explained.

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year				Retirements (e)		Other debits (f)		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)								
	ROAD	\$		\$		\$		\$		\$		\$	
1	(1) Engineering		60		2								62
2	(2-1/2) Other right-of-way expenditures												
3	(3) Grading		20		2								22
4	(5) Tunnels and subways		614		9								623
5	(6) Bridges, trestles, and culverts	4	494		10							4	504
6	(7) Elevated structures												
7	(13) Fences, snow sheds, and signs												
8	(16) Station and office buildings												
9	(17) Roadway buildings												
10	(18) Water stations												
11	(19) Fuel stations												
12	(20) Shops and enginehouses												
13	(21) Grain elevators												
14	(22) Storage warehouses												
15	(23) Wharves and docks												
16	(24) Coal and ore wharves												
17	(25) TOFC/COFC terminals												
18	(26) Communication systems		15		1								16
19	(27) Signals and interlockers												
20	(29) Power plants												
21	(31) Power-transmission systems												
22	(35) Miscellaneous structures												
23	(37) Roadway machines												
24	(39) Public improvements—Construction		1										1
25	(44) Shop Machinery*												
26	(45) Power-plant machinery*												
27	All other road accounts												
28	Total road	5	204		24							5	228
	EQUIPMENT												
29	(52) Locomotives												
30	(53) Freight-train cars												
31	(54) Passenger-train cars												
32	(55) Highway revenue equipment												
33	(56) Floating equipment												
34	(57) Work equipment												
35	(58) Miscellaneous equipment												
36	Total equipment												
37	GRAND TOTAL	5	204		24							5	228

*Chargeable to account 305.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expen-

ses of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering _____						
2	(2-1/2) Other right-of-way expenditures _____						
3	(3) Grading _____						
4	(5) Tunnels and subways _____						
5	(6) Bridges, trestles, and culverts _____						
6	(7) Elevated structures _____						
7	(13) Fences, snow sheds, and signs _____						
8	(16) Station and office buildings _____						
9	(17) Roadway buildings _____						
10	(18) Water stations _____						
11	(19) Fuel stations _____						
12	(20) Shops and enginehouses _____						
13	(21) Grain elevators _____						
14	(22) Storage warehouses _____						
15	(23) Wharves and docks _____						
16	(24) Coal and ore wharves _____						
17	(25) TOFC/COFC terminals _____						
18	(26) Communication systems _____						
19	(27) Signals and interlockers _____						
20	(29) Power plants _____						
21	(31) Power-transmission systems _____						
22	(35) Miscellaneous structures _____						
23	(37) Roadway machines _____						
24	(39) Public improvements—Construction _____						
25	(44) Shop machinery _____						
26	(45) Power-plant machinery _____						
27	All other road accounts _____						
28	Total road _____						
	EQUIPMENT						
29	(52) Locomotives _____						
30	(53) Freight-train cars _____						
31	(54) Passenger-train cars _____						
32	(55) Highway revenue equipment _____						
33	(56) Floating equipment _____						
34	(57) Work equipment _____						
35	(58) Miscellaneous equipment _____						
36	Total equipment _____						
37	GRAND TOTAL						

— NONE —

211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 22. If reported by projects, each project should be briefly described, stating

kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
1	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD								
22	EQUIPMENT:								
23	(52) Locomotives		160		399		160		399
24	(53) Freight-train cars								
25	(54) Passenger-train cars								
26	(55) Highway revenue equipment								
27	(56) Floating equipment								
28	(57) Work equipment								
29	(58) Miscellaneous equipment		160		399		160		399
30	TOTAL EQUIPMENT								
31	GRAND TOTAL	NONE	160	NONE	399	NONE	160	NONE	399

NOTES AND REMARKS

211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, L.O.; Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c), (e), (p), and (r) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

(Dollars in thousands)

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1				\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12	----- NONE -----				
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL		X X X X		X X X X

REBUILT UNITS

1					
2					
3					
4					
5					
6					
7	----- NONE -----				
8					
9					
10					
11					
12					
13	TOTAL		X X X X		X X X X
14	GRAND TOTAL		X X X X		X X X X

211N-1 INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of

the respondent. Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736, and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded. (Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)		Depreciation and amortization of defense projects (See Ins. 6) (e)	
					\$		\$	
1								
2	R	Terminal Railroad Association of St. Louis	278	77	67	943	24	122
3								
4								
5	L	St. Louis Bridge Company	NONE		10	652	4	210
6	L	Tunnel Railroad of St. Louis	NONE		1	250		610
7								
8			NONE		11	902	4	820
9								
10								
11	O	City of St. Louis, Missouri	NONE			322		NONE
12								
13								
14								
15		Note: Difference between the amount in						
16		column (d) line 39 of the schedule						
17		and the amount shown in column (b)						
18		line 33, schedule 200A is due to						
19		the fact that the property accounts						
20		of the respondent does not reflect						
21		property investments of lessor						
22		companies as follows:						
23		St. Louis Bridge Company \$10,652						
24		Tunnel Railroad of St. Louis 1,250						
25								
26		and other property leased from						
27		the City of St. Louis, Missouri,						
28		and used in transportation						
29		service, the value of which is						
30		reported as capitalized at						
31		5% of present rental 322						
32		\$12,224						
33								
34								
35								
36								
37								
38								
39		TOTAL ♦	278	77	80	167	28	942

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Combining reports shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 50.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

5. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)		Lessor railroads (c)		Inactive (proprietary) companies (d)		Other leased properties (e)	
		\$		\$		\$		\$	
1	(1) Engineering		915		178				
2	(2) Land for transportation purposes	10	829		844				
3	(2 1/2) Other right-of-way expenditures		50						
4	(3) Grading	5	329		148				
5	(5) Tunnels and subways		26	1	436				
6	(6) Bridges, trestles, and culverts	3	413	4	148				
7	(7) Elevated structures		969						
8	(8) Ties	1	123		10				
9	(9) Rails	2	532		24				
10	(10) Other track material	2	457		21				
11	(11) Ballast		796		6				
12	(12) Track laying and surfacing	1	261		9				
13	(13) Fences, snowsheds, and signs		8						
14	(16) Station and office buildings	11	830						
15	(17) Roadway buildings		423						
16	(18) Water stations		17						
17	(19) Fuel stations		67						
18	(20) Shops and enginehouses	2	317						
19	(21) Grain elevators								
20	(22) Storage warehouses								
21	(23) Wharves and docks								
22	(24) Coal and ore wharves								
23	(25) TOFC/COFC terminals								
24	(26) Communication systems		187						
25	(27) Signals and interlockers	3	249		7				
26	(29) Power plants		226						
27	(31) Power-transmission systems		582						
28	(35) Miscellaneous structures		4						
29	(37) Roadway machines		478						
30	(38) Roadway small tools		34						
31	(39) Public improvements—Construction	2	031		3				
32	(43) Other expenditures—Road								
33	(44) Shop machinery		462						
34	(45) Power-plant machinery		899						
35	Leased property capitalized rentals (explain)								322
36	Other (specify & explain)								
37	Total expenditures for road	52	514	6	834				322
38	(52) Locomotives	10	257						
39	(53) Freight-train cars		409						
40	(54) Passenger-train cars								
41	(55) Highway revenue equipment								
42	(56) Floating equipment								
43	(57) Work equipment		276						
44	(58) Miscellaneous equipment		141						
45	Total expenditures for equipment	11	083						
46	(71) Organization expenses								
47	(76) Interest during construction	1	734		500				
48	(77) Other expenditures—General		356		76				
49	Total general expenditures	2	090		576				
50	Total	65	687	7410	576				322
51	(80) Other elements of investment			4	492				
52	(90) Construction work in progress	2	256						
53	Grand Total	67	943	11	902	NONE			322

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (j), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other

items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)				Balance at close of year (See ins. 3) (e)	
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)			
1	All other items		\$	\$	2	\$ 2	104
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22	Total	x x x x	NONE		2	2	104

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY--Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations. (Dollars in thousands)

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR

C. DEPRECIATION RESERVE (ACCOUNT 738)

Revenues or income (f)		Expenses (g)		Taxes (h)		Net profit for year after taxes (L loss) (i)		Credits during the year (j)		Debits during the year (k)		Balance at close of year (l)		Base (m)		Rates (n)		Line No.
\$	120	\$	5	\$	71	\$	44	\$	5	\$		\$	125	\$	292	1.85 %		1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
																		9
																		10
																		11
																		12
																		13
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																		16
																		17
																		18
																		19
																		20
	120		5		71		44		5		NONE		125		292	XXXXX		21
																		22

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	741	Deferred accounts receivable - amount expended to repair	\$
2		bridge damage by Canal Barge Line tug boat October 14, 1969,	
3		lawsuit was filed and presently awaiting decision by	
4		Federal Court	
5		Miscellaneous delinquent accounts receivable	252
6		Fire claims suspense	74
7		Other items, each less than \$250,000	21
8			18
9			365
10	743	Proposed property modernization	
11		Maximum Per Diem settlements accrued, Boston & Maine RR	149
12		Long term insurance prepayments	24
13		Other items, each less than \$250,000	23
14			43
15			239
16			
17			
18			
19			
20			
21			
22			
23			
24			
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

(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:

- (a) Equipment securities (Corporation).
- (b) Equipment securities (Receivers' and Trustees').
- (c) Conditional or deferred payment contracts.

(5) MISCELLANEOUS OBLIGATIONS.

(6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

(7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

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

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (f) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (h) 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 (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

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 228.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (a₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. 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 or assumed, 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 on pages 50 and 51, 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."

Show dollars in thousands.

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con-version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
1	1a Refunding & Improve-	Nov.	July	4	Jan. 1	No	Yes	Yes	*	*	*	*
2	ment Mtge. Bonds	15	1		and							
3	Series "C" a/c 765	1944	2019		July 1							
4												
5	1a Refunding & Im-	Oct.	Oct.	2-7/8	April 1	No	Yes	Yes	*	*	*	*
6	provement Mtge. Bonds	1	1		and							
7	Series "D" a/c 765	1945	1985		Oct. 1							
8												
9	Total 1a											
10												
11	4c Mercantile Trust Co. June	Nov.		4-1/2	Monthly	No	Yes	No	No	No	None	None
12	diesel locomotives	1	1									
13	Nos.1227-1233 incl.	1964	1974									
14	a/c 766											
15												
16	4c Mercantile Trust	March	June	4-1/2	Monthly	No	Yes	No	No	No	None	None
17	Co.diesel locomotives	1	1									
18	Nos.1234-1243 incl.	1965	1975									
19	a/c 766											
20												
21	4c Mercantile Trust	Nov.	March	9	Monthly	No	Yes	No	No	No	None	None
22	diesel locomotives	1	1									
23	Nos.1506-1511 incl.	1969	1980									
24	a/c 766											
25												
26	4c Mercantile Trust	Oct.	Jan.	8	Monthly	No	Yes	No	No	No	None	None
27	Co.diesel locomotives	1	1									
28	Nos.1512-1517 incl.	1972	1983									
29	a/c 766											
30												
31	Total 4c											
32												
33	5 First National Bank	Feb.	March	1/2	Quarter-	No	No	No	No	No	None	None
34	in St.Louis credit	13	1	over	ly							
35	agreement a/c 765	1973	1985	Prime								
36												
37	Total 5											
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
Grand Total									x x x	x x x	x x x	x x x

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$ 7 860	\$ 6		\$ 7 854	NONE	\$ 67	\$ 7 787			1
									2
									3
40 312			40 312	10 556	1 318	28 327	111		4
									5
									6
									7
48 172	6	NONE	48 166	10 556	1 385	36 114	111	(1) NONE	8
									9
843			843	773			70		10
									11
									12
									13
1 254			1 254	1 065		63	126		14
									15
									16
									17
									18
863			863	331		446	86		19
									20
									21
									22
1 122			1 122	103		907	112		23
									24
									25
									26
									27
									28
									29
4 082	NONE	NONE	4 082	2 272	NONE	1 416	394	NONE	30
1 940			1 940			1 940			31
									32
									33
									34
									35
1 940	NONE	NONE	1 940	NONE	NONE	1 940	(5) NONE	NONE	36
									37
									38
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									42
									43
									44
									45
									46
									47
									48
									49
54 196	6	NONE	54 188	12 828	1 385	39 470	505	NONE	50
									51

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 48)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
1	1a Refunding and Improvement	\$ 311	\$	\$ 311	\$
2	Mortgage Bonds				
3	Series "C" a/c 765				
4					
5	1a Refunding and Improvement	822		822	
6	Mortgage Bonds				
7	Series "D" a/c 765				
8					
9	Total 1a	1 133	NONE	1 133	NONE
10					
11	4c Mercantile Trust Company	5		5	
12	diesel locomotives				
13	Nos. 1227 - 1233 incl.				
14	a/c 766				
15					
16	4c Mercantile Trust Company	11		12	
17	diesel locomotives				
18	Nos. 1234 - 1243 incl.				
19	a/c 766				
20					
21	4c Mercantile Trust Company	52		52	
22	diesel locomotives				
23	Nos. 1506 - 1511 incl.				
24	a/c 766				
25					
26	4c Mercantile Trust Company	89		86	
27	diesel locomotives				
28	Nos. 1512 - 1517 incl.				
29	a/c 766				
30					
31	Total 4c	157	NONE	155	NONE
32					
33	5 First National Bank in St. Louis		24	24	
34	credit agreement				
35	a/c 765				
36					
37	Total 5	NONE	24	24	NONE
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Grand Total	1 290	24	1 312	NONE

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded											
SECURITIES ISSUED OR ASSUMED DURING YEAR							SECURITIES REACQUIRED DURING YEAR				Line No.
Purpose of the issue and authority (z)	Par value (aa)		Net proceeds received for issue (cash or its equivalent) (bb)		Expense of issuing securities (cc)		AMOUNT REACQUIRED				
							Par value (dd)		Purchase price (ee)		
	\$		\$		\$		\$		\$		
											1
											2
											3
								239		184	4
											5
											6
											7
											8
		NONE		NONE		NONE		239		184	9
											10
								85		85	11
											12
											13
											14
											15
								125		125	16
											17
											18
											19
											20
								86		86	21
											22
											23
											24
											25
								103		103	26
											27
											28
											29
											30
		NONE		NONE		NONE		399		399	31
											32
		1940									33
											34
											35
											36
		1940		NONE		NONE		NONE		NONE	37
											38
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											42
											43
											44
											45
											46
											47
											48
											49
Grand Total		NONE		NONE		NONE		688		583	50
											51

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units cov-

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired		Cash paid on acceptance of equipment	
	(a)	(b)	(c)		(d)	
1	Mercantile Trust Co.	7 Remanufactured 1200 H.P. diesel	\$	843	\$	NONE
2	Diesel Locomotives	switching locomotives Nos.1227-1233 incl.				
3						
4	Mercantile Trust Co.	10 Remanufactured 1200 H.P. diesel	1	254		NONE
5	Diesel Locomotives	switching locomotives Nos.1234-1243 incl.				
6						
7	Mercantile Trust Co.	6 Remanufactured 1500 H.P. diesel		863		25
8	Diesel Locomotives	switching locomotives Nos.1506-1511 incl.				
9						
10	Mercantile Trust Co.	6 New Sw 1500 H.P. diesel switching	1	122		NONE
11	Diesel Locomotives	locomotives Nos.1512-1517 incl.				
12						
13						
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220. 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 218, "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 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

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.

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

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

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

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)		Nominal rate of interest (from schedule 213) (c)	AMOUNT OF INTEREST	
					Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1		\$			\$	\$
2						
3						
4						
5		N O N E				
6						
7						
8						
9						
10						

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR				Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)			
1	\$	\$	\$	\$	\$			\$
2								
3								
4								
5								
6								
7								
8								
9								
10								

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	* Note proprietary	4 %	\$	\$	\$	\$
2	companies shown below					
3						
4						
5						
6						
7						
8						
9						
10	TOTAL		788	1 618	33	NONE

NOTES AND REMARKS

* Note:

Proprietary lines:

The Baltimore and Ohio R.R. Co.
 Burlington Northern, Inc.
 Chicago and Eastern Illinois R.R. Co.
 Chicago, Rock Island and Pacific R.R. Co.
 Illinois Central Gulf R.R. Co.
 Louisville and Nashville R.R. Co.
 Missouri-Kansas-Texas R.R. Co.
 Missouri Pacific R.R. Co.
 Norfolk & Western Ry. Co.
 St. Louis-San Francisco Ry. Co.
 St. Louis Southwestern Ry. Co.
 Southern Railway Co.
 Penn Central Transportation Co.

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	First National Bank - note payable	\$ 2 000
2			
3			
4	759	Accrued for vacation pay earned during the year 1973	2 108
5		Personal injury accrual	1 001
6		Accrued accounts payable	76
7		Other items, each less than \$250,000	62
8			3 247
9			
10			
11	763		NONE
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
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224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761.

"Other taxes accrued."
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
		\$	\$	\$
1	Federal income taxes _____ Total (account 760) _____	NONE	NONE	NONE
2	Railway property State and local taxes (532) _____		491	491
3	Old-age retirement (532) _____		104	104
4	Unemployment insurance (532) _____			
5	Miscellaneous operating property (535) _____		37	37
6	Miscellaneous tax accruals (544) _____		(8)	(8)
7	All other taxes _____		624	624
8	_____ Total (account 761) _____	NONE		

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 2001. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	774	Personal injury reserve	\$ 334
2		Incentive Per Diem reserve	99
3			433
4			
5			
6	782	Liability resulting from withholding current Per Diem payments	40
7		Provisions for maximum Per Diem settlements payable to Boston & Maine	27
8		Incentive Per Diem rates unpaid	9
9		Other items, each less than \$250,000	34
10			110
11			
12			
13	784	Other deferred credits	115
14		Individuals and companies - suspense	66
15		Authority for expenditures - suspense	54
16		Other items, each less than \$250,000	78
17			313
18			
19			
20			
21			
22			
23			
24			
25			
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2 OF 3

NOTES AND REMARKS

225. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of

a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent 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.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed 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 is-*

sued 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*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

(Dollars in thousands)

Schedule of Dividends													
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK									
				Dividend rate specified in contract	Total amount of accumulated dividends	Cumulative		Noncumulative ("Yes" or "No")	Other Provisions of Contract				
						To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends		
											Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1	Common	7-30-89	100	x x x x x	x x x	x x x	x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
2		4-17-93	100	x x x x x	x x x	x x x	x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
3		12-10-02	100	x x x x x	x x x	x x x	x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
4		10-27-22	100	x x x x x	x x x	x x x	x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
5	Preferred												
6													
7													
8	Debenture												
9	Receipts outstanding for installments paid*												
10	TOTAL	x x x x	x x x x	x x x x x			x x x x x	x x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x	
PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES													

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR		
	Authorized (m)	Authenticated (n)		Nominally Issued and Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (o)		Canceled (p)	Actually issued (q)	Reacquired and (r)		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (s)	Number of shares (t)	Par value of par-value stock (u)	Book value of stock without par value (v)
1	7 000		3 294				3 294					\$	\$
2	5 000										32 936	3 294	
3	38 000												
4	50 000												
5													
6													
7													
8													
9													
10	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	x x x x x x x x x x	32 936	3 294	NONE

*State the class of capital stock covered by the receipts.

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

ing names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the

amount stated in column (c), (d) or (e) was charged or credited. (Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$ NONE	\$ 18	\$ NONE
	Additions during the year (describe):				
2					
3					
4					
5					
6	Total additions during the year	x x x	NONE	NONE	NONE
	Deductions during the year (describe):				
7					
8					
9					
10	Total deductions	x x x	NONE	NONE	NONE
11	Balance at close of year	x x x	NONE	18	NONE

232. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated." (Dollars in thousands)

Line No.	Class of appropriation (a)	Credits during year (b)		Debits during year (c)		Balance at close of year (d)	
		\$		\$		\$	
1	Additions to property through retained income						
2	Funded debt retired through retained income						
3	Sinking fund reserves						
4	Incentive per diem funds						
5	Miscellaneous fund reserves						
6	Retained income—Appropriated not specifically invested						
	Other appropriations (specify):						
7							
8							
9							
10							
11							
12							
13							
14							
15							
16	TOTAL		NONE		NONE		NONE

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obliga-

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18	— NONE —	
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		

234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not

actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns. (Dollars in thousands)

Line No.	Item
	Mileage owned:
1	Road, State of _____
2	Road, State of _____
3	Road, State of _____
4	Second and additional main tracks _____
5	Passing tracks, cross-overs, and turn-outs _____
6	Way switching tracks _____
7	Yard switching tracks _____
	Road and equipment property:
8	Road _____
9	Equipment _____
10	General expenditures _____
11	Other property accounts* _____
12	Total (account 731) _____
	Improvements on leased property:
13	Road _____
14	Equipment _____
15	General expenditures _____
16	Total (account 732) _____
17	Depreciation and amortization (accounts 735, 736, and 785) _____
18	Capital stock (account 791) _____
19	Funded debt unmatured (account 765) _____
20	Debt in default (account 768) _____
21	Amounts payable to affiliated companies (account 769) _____

Line No.	Item
	Mileage owned:
1	Road, State of _____
2	Road, State of _____
3	Road, State of _____
4	Second and additional main tracks _____
5	Passing tracks, cross-overs, and turn-outs _____
6	Way switching tracks _____
7	Yard switching tracks _____
	Road and equipment property:
8	Road _____
9	Equipment _____
10	General expenditures _____
11	Other property accounts* _____
12	Total (account 731) _____
	Improvements on leased property:
13	Road _____
14	Equipment _____
15	General expenditures _____
16	Total (account 732) _____
17	Depreciation and amortization (accounts 735, 736, and 785) _____
18	Capital stock (account 791) _____
19	Funded debt unmatured (account 765) _____
20	Debt in default (account 768) _____
21	Amounts payable to affiliated companies (account 769) _____

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under

lease for a rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)		Amount for preceding year (c)		Offsetting debits and credits for current year (d)	
	ORDINARY ITEMS						
	OPERATING INCOME						
	Railway Operating Income						
1	(501) Railway operating revenues (p. 69)	36	466	33	529		
2	(531) Railway operating expenses (p. 76)	32	574	30	529		
3	Net revenue from railway operations	3	892	3	000		
4	(532) Railway tax accruals (p. 82)	4	575	3	841		
5	Railway operating income		(683)		(841)		
	Rent Income						
6	(503) Hire of freight cars and highway revenue equipment— Credit balance (p. 88)						
7	(504) Rent from locomotives (p. 89)		62		18		
8	(505) Rent from passenger-train cars (p. 89)						
9	(506) Rent from floating equipment						
10	(507) Rent from work equipment		4		3		
11	(508) Joint facility rent income	1	332	1	011		
12	Total rent income	.1	398	1	032		
	Rents Payable						
13	(536) Hire of freight cars and highway revenue equipment— Debit balance (p. 88)	1	577	1	014		
14	(537) Rent for locomotives (p. 89)		13		12		
15	(538) Rent for passenger-train cars (p. 89)						
16	(539) Rent for floating equipment						
17	(540) Rent for work equipment						
18	(541) Joint facility rents		17		18		
19	Total rents payable	1	607	1	044		
20	Net rents (lines 12, 19)		(209)		(12)		
21	Net railway operating income (lines 5, 20)		(892)		(853)		
	Other Income						
22	(502) Revenues from miscellaneous operations (p. 45)						
23	(509) Income from lease of road and equipment (p. 86)						
24	(510) Miscellaneous rent income (p. 86)		210		328		
25	(511) Income from nonoperating property (p. 45)		115		103		
26	(512) Separately operated properties—Profit (p. 87)						
27	(513) Dividend income		76		76		
28	(514) Interest income		3		4		
29	(516) Income from sinking and other reserve funds		29		19		
30	(517) Release of premiums on funded debt		13		13		
31	(518) Contributions from other companies						
32	(519) Miscellaneous income (p. 92)		125		203		
33	Total other income		571		746		
34	Total income (lines 21, 33)		(321)		(107)		
	Miscellaneous Deductions From Income						
35	(534) Expenses of miscellaneous operations (p. 45)						
36	(535) Taxes on miscellaneous operating property (p. 45)						
37	(543) Miscellaneous rents (p. 91)		207		232		
38	(544) Miscellaneous tax accruals (p. 45)		71		74		
39	(545) Separately operated properties—Loss (p. 87)						
40	(549) Maintenance of investment organization						
41	(550) Income transferred to other companies						
42	(551) Miscellaneous income charges (p. 92)		20		515		
43	Total miscellaneous deductions		298		321		
44	Income available for fixed charges (lines 34, 43)		(619)		(928)		

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 21, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses

between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 6 to 53, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.
(Dollars in thousands)

RAIL-LINE, INCLUDING WATER TRANSFERS												Line No.		
Related solely to freight service (e)		Apportioned to freight service (f)		Total freight service (g)		Related solely to passenger and allied services (h)		Apportioned to passenger and allied services (i)		Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)	
\$		\$		\$		\$		\$		\$		\$		
36	079			36	079	NONE				NONE			387	1
32	438			32	438	NONE				NONE			136	2
X X	X X	X X	X X	3	641	X X	X X	X X	X X				251	3
4	213			4	213		47				47		315	4
X X	X X	X X	X X		(572)	X X	X X	X X	X X		(47)		(64)	5
														6
	62				62									7
														8
	4				4									9
	905				905		64				64		363	10
X X	X X	X X	X X		971	X X	X X	X X	X X		64		363	11
														12
1	577			1	577									13
	13				13									14
														15
														16
	17				17									17
X X	X X	X X	X X	1	607	X X	X X	X X	X X		NONE		NONE	18
X X	X X	X X	X X		(636)	X X	X X	X X	X X		64		363	19
X X	X X	X X	X X	(1	208)	X X	X X	X X	X X		17		299	20
														21

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line no.	Item (a)	Amount for current year (b)		Amount for preceding year (c)		Offsetting debits and credits for current year (d)	
	Fixed Charges	\$		\$		\$	
45	(542) Rent for leased roads and equipment (p. 90)		92		101		
	(546) Interest on funded debt:	1	323	1	244		
46	(a) Fixed interest not in default						
47	(b) Interest in default		125		15		
48	(547) Interest on unfunded debt						
49	(548) Amortization of discount on funded debt	1	540	1	360		
50	Total fixed charges:	(2	159)	(2	288)		
51	Income after fixed charges (lines 44, 50)						
	Other Deductions						
	(546) Interest on funded debt:						
52	(c) Contingent interest	(2	159)	(2	288)		
53	Ordinary income (lines 51, 52)						
	EXTRAORDINARY AND PRIOR PERIOD ITEMS						
54	(570) Extraordinary items - Net Credit (Debit) (p. 92)						
55	(580) Prior period items - Net Credit (Debit) (p. 92)						
56	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 92)						
	Total extraordinary and prior period items - Credit (Debit)		NONE		NONE		
57	Net income transferred to Retained Income -	(2	159)	(2	288)		
58	Unappropriated (lines 53, 57)						

NOTE.—See page 67 for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

Consolidated report reflects the consolidation of the Terminal Railroad Association and its inactive subsidiaries the St. Louis Merchants Bridge Terminal Railway Company and The Wiggins Ferry Company. Included in the net income of \$(2,159) shown above is non depreciable property retirement expense of \$297.00 applicable to the St. Louis Merchants Bridge Terminal Railway Company and \$1,483.00 applicable to The Wiggins Ferry Company.

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier has nothing to report, insert the word

"None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

— N O N E —

305. RETAINED INCOME—UNAPPROPRIATED

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

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

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
(Dollars in thousands)

Line No.	Item (a)	Amount (b)		Remarks (c)
	CREDITS	\$		
1	(602) Credit balance transferred from Income (p. 66)			
2	(606) Other credits to retained income			Net of Federal income taxes - \$
3	(622) Appropriations released			
4	Total			
	DEBITS			
5	(612) Debit balance transferred from Income (p. 66)	2	159	
6	(616) Other debits to retained income			Net of Federal income taxes - \$
7	(620) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes			
9	(623) Dividends (p. 68)			
10	Total	2	159	
11	Net increase during year*	(2)	159	
12	Balance at beginning of year (p. 11)*	13	663	
13	Balance at end of year (carried to p. 11)*	11	504	

*Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (a) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1				\$	\$		
2							
3							
4							
5							
6							
7				N O N E			
8							
9							
10							
11							
12							
13				Total			

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.
(Dollars in thousands)

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)		RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS				Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
				Assignable to freight service (c)		Assignable to passenger and allied services (d)				
		\$		\$		\$		\$		
	Transportation—Rail-Line									
1	(101) Freight*							XX	XX	
2	(102) Passenger*							XX	XX	
3	(103) Baggage							XX	XX	
4	(104) Sleeping car							XX	XX	
5	(105) Parlor and chair car							XX	XX	
6	(106) Mail	2	817	2	817			XX	XX	
7	(107) Express							XX	XX	
8	(108) Other passenger-train†							XX	XX	
9	(109) Milk							XX	XX	
10	(110) Switching*	34	236	34	236			XX	XX	
11	(113) Water transfers									
12	Total rail-line transportation revenue	37	053	37	053	NONE		NONE		
	Incidental									
13	(131) Dining and buffet							XX	XX	
14	(132) Hotel and restaurant									
15	(133) Station, train, and boat privileges		1						1	
16	(135) Storage—Freight					XX	XX	XX	XX	
17	(137) Demurrage	1	586	1	586	XX	XX	XX	XX	
18	(138) Communication									
19	(139) Grain elevator					XX	XX	XX	XX	
20	(141) Power									
21	(142) Rents of buildings and other property		129		31				98	
22	(143) Miscellaneous		481		193				288	
23	Total incidental operating revenue	2	197	1	810	NONE			387	
	Joint Facility									
24	(151) Joint facility—Cr.									
25	(152) Joint facility—Dr.		2 784		2 784					
26	Total joint facility operating revenue		(2 784)		(2 784)					
27	Total railway operating revenues	36	466	36	079	NONE			387	

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ NONE

(a) Of the amount reported for item A.1, _____% (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):

Actual (). Estimated ().

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ NONE

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons: \$ NONE

(b) Payments for transportation of freight shipments: \$ NONE

Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ NONE

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ NONE

2. Charges for service for the protection against cold: \$ NONE

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between

freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Maintenance of Way and Structures		289
1	(201) Superintendence		166
2	(202) Roadway maintenance—Yard switching tracks		
3	Roadway maintenance—Way switching tracks		
4	Roadway maintenance—Running tracks		1
5	(206) Tunnels and subways—Yard switching tracks		
6	Tunnels and subways—Way switching tracks		
7	Tunnels and subways—Running tracks		125
8	(208) Bridges, trestles, and culverts—Yard switching tracks		
9	Bridges, trestles, and culverts—Way switching tracks		
10	Bridges, trestles, and culverts—Running tracks		13
11	(210) Elevated structures—Yard switching tracks		
12	Elevated structures—Way switching tracks		
13	Elevated structures—Running tracks		336
14	(212) Ties—Yard switching tracks		
15	Ties—Way switching tracks		
16	Ties—Running tracks		46
17	(214) Rails—Yard switching tracks		
18	Rails—Way switching tracks		
19	Rails—Running tracks		185
20	(216) Other track material—Yard switching tracks		
21	Other track material—Way switching tracks		
22	Other track material—Running tracks		63
23	(218) Ballast—Yard switching tracks		
24	Ballast—Way switching tracks		
25	Ballast—Running tracks		890
26	(220) Track laying and surfacing—Yard switching tracks		
27	Track laying and surfacing—Way switching tracks		
28	Track laying and surfacing—Running tracks		1
29	(221) Fences, snowsheds, and signs—Yard switching tracks		
30	Fences, snowsheds, and signs—Way switching tracks		
31	Fences, snowsheds, and signs—Running tracks		289
32	(227) Station and office buildings		29
33	(229) Roadway buildings		
34	(231) Water stations		3
35	(233) Fuel stations		47
36	(235) Shops and engine houses		
37	(237) Grain elevators		
38	(239) Storage warehouses		
39	(241) Wharves and docks		
40	(243) Coal and ore wharves		
41	(244) TOFC/COFC terminals		40
42	(247) Communication systems		337
43	(249) Signals and interlockers		3
44	(253) Power plants		43
45	(257) Power-transmission systems		
46	(265) Miscellaneous structures		510
47	(266) Road property—Depreciation (p. 78)		48
48	(267) Retirements—Road (p. 78)		86
49	(269) Roadway machines		

320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

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

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

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.
(Dollars in thousands)

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Expenses related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	257			257		15				15			17	1
	145			145		21				21				2
														3
	1			1										4
														5
														6
	125			125										7
														8
														9
	13			13										10
														11
														12
	323			323		13				13				13
														14
														15
	45			45		1				1				16
														17
														18
	180			180		5				5				19
														20
														21
	63			63										22
														23
														24
	856			856		34				34				25
														26
														27
	1			1										28
														29
														30
	161			161		8				8			120	31
	29			29										32
														33
	3			3										34
	47			47										35
														36
														37
														38
														39
														40
	31			31		9				9				41
	318			318		19				19				42
						2				2				43
	41			41		2				2			1	44
														45
														46
	510			510										47
	48			48										48
	86			86										49

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Maintenance of Way and Structures—Continued		
			9
50	(270) Dismantling retired road property		83
51	(271) Small tools and supplies		71
52	(272) Removing snow, ice, and sand		37
53	(273) Public improvements—Maintenance		212
54	(274) Injuries to persons		52
55	(275) Insurance		5
56	(276) Stationery and printing		143
57	(277) Employees' health and welfare benefits		
58	(281) Right-of-way expenses		6
59	(282) Other expenses		11
60	(278) Maintaining joint tracks, yards, and other facilities—Dr		443
61	(279) Maintaining joint tracks, yards, and other facilities—Cr		510
62	Total—All road property depreciation (account 266)	3	226
63	Total—All other maintenance of way and structures accounts	3	736
64	Total maintenance of way and structures		
	Maintenance of Equipment		159
65	(301) Superintendence		4
66	(302) Shop machinery		4
67	(304) Power-plant machinery		33
68	(305) Shop and power-plant machinery—Depreciation (p. 80)		
69	(306) Dismantling retired shop and power-plant machinery		769
70	(311) Locomotives—Repairs, Diesel locomotives—Yard		
71	Locomotives—Repairs, Diesel locomotives—Other		
72	Locomotives—Repairs, Other than Diesel—Yard		
73	Locomotives—Repairs, Other than Diesel—Other		158
74	(314) Freight-train cars—Repairs*		
75	(317) Passenger-train cars—Repairs		
76	(318) Highway revenue equipment—Repairs		
77	(323) Floating equipment—Repairs		19
78	(326) Work equipment—Repairs		159
79	(328) Miscellaneous equipment—Repairs		
80	(329) Dismantling retired equipment		
81	(330) Retirements—Equipment (p. 80)		425
82	(331) Equipment—Depreciation (p. 80)		121
83	(332) Injuries to persons		34
84	(333) Insurance		10
85	(334) Stationery and printing		139
86	(335) Employees' health and welfare benefits		4
87	(339) Other expenses		
88	(336) Joint maintenance of equipment expenses—Dr		8
89	(337) Joint maintenance of equipment expenses—Cr		458
90	Total—All equipment depreciation (accounts 305 and 331)	1	572
91	Total—All other maintenance of equipment accounts	2	030
92	Total maintenance of equipment		
93	*Includes charges for work done by others of	\$	166
94	and credits for work charged to others in the amount of	\$	1,629

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	9			9										50
	81			81		1				1		1		51
	69			69		2				2				52
	37			37										53
	212			212										54
	34			34		4				4		14		55
	5			5										56
	123			123		9				9		11		57
														58
	6			6										59
	11			11										60
	134			134		145				145		164		61
	510			510										62
3	226			3 226										63
3	736		NONE	3 736		NONE		NONE		NONE		NONE		64
	156			156		3				3				65
	4			4										66
	2			2		2				2				67
	33			33										68
														69
	769			769										70
														71
														72
	158			158										73
														74
														75
														76
	19			19										77
	159			159										78
														79
														80
	425			425										81
	120			120		1				1				82
	33			33		1				1				83
	10			10										84
	139			139										85
	3			3								1		86
														87
						7				7		1		88
	458			458										89
1	572			1 572										90
2	030		NONE	2 030		NONE		NONE		NONE		NONE		91
														92

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Traffic		73
95	(351) Superintendence		
96	(352) Outside agencies		1
97	(353) Advertising*		
98	(354) Traffic associations		
99	(355) Fast freight lines		
100	(356) Industrial and immigration bureaus		1
101	(357) Insurance		5
102	(358) Stationery and printing		3
103	(359) Employees' health and welfare benefits		
104	(360) Other expenses		83
105	Total traffic		
	Transportation—Rail Line		
106	(371) Superintendence	1	076
107	(372) Dispatching trains		372
108	(373) Station employees	3	105
109	(374) Weighing, inspection, and demurrage bureaus		
110	(375) Coal and ore wharves		341
111	(376) Station supplies and expenses	2	556
112	(377) Yardmasters and yard clerks	10	036
113	(378) Yard conductors and brakemen		547
114	(379) Yard switch and signal tenders	5	065
115	(380) Yard enginemen		562
116	(382) Yard switching fuel		
117	(383) Yard switching power produced		
118	(384) Yard switching power purchased		270
119	(388) Servicing yard locomotives	1	828
120	(389) Yard supplies and expenses		
121	(392) Train enginemen		
122	(394) Train fuel		
123	(395) Train power produced		
124	(396) Train power purchased		
125	(400) Servicing train locomotives		
126	(401) Trainmen		
127	(402) Train supplies and expenses**		
128	(403) Operating sleeping cars		
129	(404) Signal and interlocker operation		128
130	(405) Crossing protection		
131	(406) Drawbridge operation		16
132	(407) Communication system operation		
133	(408) Operating floating equipment	1	039
134	(409) Employees' health and welfare benefits		84
135	(410) Stationery and printing		
136	*Value of transportation issued in exchange for advertising		NONE
	**Includes gross charges and credits for heater and refrigerator service as follows:		
137	Freight train cars: Refrigerator-Charges		NONE
138	-Credits		NONE
139	Heater-Charges		NONE
140	-Credits		NONE
141	TOFC trailers: Refrigerator-Charges		NONE
142	-Credits		NONE
143	Heater-Charges		NONE
144	-Credits		NONE

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	73				73									95
														96
	1				1									97
														98
														99
														100
	1				1									101
	5				5									102
	3				3									103
														104
	83				83									105
	936				986	13				13			77	106
	350				350	22				22				107
	690				690	96				96		2	319	108
														109
														110
	128				128	129				129			84	111
2	556				2 556									112
10	032				10 032	4				4				113
	439				439	108				108				114
5	064				5 064	1				1				115
	562				562									116
														117
														118
	270				270									119
1	777				1 777	51				51				120
														121
														122
														123
														124
														125
														126
														127
														128
														129
	128				128									130
														131
	15				15	1				1				132
														133
	875				875	16				16			148	134
	82				82	2				2				135

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Transportation—Rail Line		
145	(411) Other expenses		30
146	(414) Insurance		198
147	(415) Clearing wrecks		149
148	(416) Damage to property		42
149	(417) Damage to livestock on right of way		
150	(418) Loss and damage—Freight		453
151	(419) Loss and damage—Baggage		
152	(420) Injuries to persons		946
153	(421) TOFC/COFC terminals		
154	(422) Other highway transportation expenses		57
155	(390) Operating joint yards and terminals—Dr	3	523
156	(391) Operating joint yards and terminals—Cr		
157	(412) Operating joint tracks and facilities—Dr		
158	(413) Operating joint tracks and facilities—Cr		
159	Total transportation—Rail line	25	377
	Miscellaneous Operations		
160	(441) Dining and buffet service		
161	(442) Hotels and restaurants		
162	(443) Grain elevators		
163	(445) Producing power sold		
164	(446) Other miscellaneous operations		128
165	(449) Employees' health and welfare benefits		8
166	(447) Operating joint miscellaneous facilities—Dr		
167	(448) Operating joint miscellaneous facilities—Cr		
168	Total miscellaneous operations		136
	General		
169	(451) Salaries and expenses of general officers		355
170	(452) Salaries and expenses of clerks and attendants		416
171	(453) General office supplies and expenses		128
172	(454) Law expenses		188
173	(455) Insurance		5
174	(456) Employees' health and welfare benefits		45
175	(457) Pensions		123
176	(458) Stationery and printing		25
177	(460) Other expenses*		71
178	(461) General joint facilities—Dr		144
179	(462) General joint facilities—Cr	1	212
180	Total general expenses		
181	Grand total railway operating expenses	32	574
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)		89.33%
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 29	829

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

\$ NONE

\$ NONE

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		
	30				30									145
	180				180		4				4		14	146
	149				149									147
	42				42									148
														149
	453				453									150
														151
	924				924								22	152
														153
														154
	57				57									155
	412				412		447				447	2	664	156
														157
														158
25	377		NONE		25 377		NONE		NONE		NONE		NONE	159
														160
														161
														162
														163
													128	164
													8	165
														166
														167
	NONE		NONE		NONE		NONE		NONE		NONE		136	168
														169
	318				318		6				6		31	170
	385				385		5				5		26	171
	110				110		3				3		15	172
	178				178		2				2		8	173
	5				5									174
	40				40		1				1		4	175
	110				110		1				1		12	176
	22				22		1				1		2	177
	65				65		1				1		5	178
														179
	21				21		20				20		103	180
1	212		NONE		1 212		NONE		NONE		NONE		NONE	181
32	438		NONE		32 438		NONE		NONE		NONE		136	182

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (Dollars in thousands)		Amount of operating expenses for the year	
	(a)		(b)	
		\$		
1	(1) Engineering			16
2	(2 1/2) Other right-of-way expenditures			1
3	(3) Grading			36
4	(5) Tunnels and subways			9
5	(6) Bridges, trestles, and culverts			10
6	(7) Elevated structures			9
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			185
9	(17) Roadway buildings			9
10	(18) Water stations			
11	(19) Fuel stations			1
12	(20) Shops and enginehouses			60
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOPC/COFC terminals			
18	(26) Communication systems			6
19	(27) Signals and interlockers			98
20	(29) Power plants			2
21	(31) Power-transmission systems			21
22	(35) Miscellaneous structures			
23	(37) Roadway machines			32
24	(39) Public improvements—Construction			15
25	All other road accounts			
26	Total (account 266)			510

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (Dollars in thousands)		Amount of operating expenses for the year	
	(a)		(b)	
		\$		
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(8) Ties			(1)
6	(9) Rails			(1)
7	(10) Other track material			40
8	(11) Ballast			
9	(12) Track laying and surfacing			9
10	(38) Roadway small tools			
11	(39) Public improvements—Construction			
12	(43) Other expenditures—Road			
13	(76) Interest during construction			1
14	(77) Other expenditures—General			
15	(80) Other elements of investment			
16	All other road accounts			
17	Total (account 267)			48

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services		Total passenger expense		Other expenses not related to either freight or to passenger and allied services		
(c)		(d)		(e)		(f)		(g)		(h)		(i)		
\$		\$		\$		\$		\$		\$		\$		1
	16				16									2
	1				1									3
	36				36									4
	9				9									5
	10				10									6
	9				9									7
														8
	185				185									9
	9				9									10
														11
	1				1									12
	60				60									13
														14
														15
														16
														17
	6				6									18
	98				98									19
	2				2									20
	21				21									21
														22
	32				32									23
	15				15									24
														25
	510		NONE		510		NONE		NONE		NONE		NONE	26

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS										Line No.				
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services			Total passenger expense		Other expenses not related to either freight or to passenger and allied services	
(c)		(d)		(e)		(f)		(g)			(h)		(i)	
\$		\$		\$		\$		\$		\$		\$		1
														2
														3
														4
	(1)				(1)									5
	(1)				(1)									6
	40				40									7
														8
	9				9									9
														10
														11
														12
														13
	1				1									14
														15
														16
	48	NONE			48	NONE		NONE		NONE		NONE		17

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery		8
2	(45) Power-plant machinery		25
3	Total (account 305)		33

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives		
2	(53) Freight-train cars		
3	(54) Passenger-train cars		
4	(55) Highway revenue equipment		
5	(56) Floating equipment		
6	(57) Work equipment		
7	(58) Miscellaneous equipment		
8	(76) Interest during construction		
9	(77) Other expenditures—General		
10	(80) Other elements of investment		
11	Total (account 330)		NONE

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard		387
2	(52) Locomotives-Other		
3	(53) Freight-train cars		13
4	(54) Passenger-train cars		
5	(55) Highway revenue equipment		
6	(56) Floating equipment		
7	(57) Work equipment		8
8	(58) Miscellaneous equipment		17
9	Total (account 331)		425

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	8				8									1
	25				25									2
	33		NONE		33		NONE		NONE		NONE		NONE	3

328. RETIREMENTS-EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.	
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		1
														2
														3
														4
														5
														6
														7
														8
														9
														10
NONE		NONE		NONE		NONE		NONE		NONE		NONE		11

330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	387				387									1
														2
	13				13									3
														4
														5
														6
	8				8									7
	17				17									8
	425		NONE		425		NONE		NONE		NONE		NONE	9

350. RAILWAY TAX ACCRUALS—Continued

C. Analysis of Federal Income Taxes

Line No.	Item (a)	Amount (b)	Item (a)	Amount (b)	Line No.
67	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$		\$	73
68	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation				74
					75
					76
					77
					78
69	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		Net applicable to the current year		79
			Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		80
			Adjustments for carry-backs		81
70	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		Adjustments for carry-overs		82
			Total		83
71	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation		Distribution:		84
			Account 532		85
			Account 590		86
			Other (Specify)		87
72	Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code		Total		88

Note.—The amount shown on line 59 should equal line 84; the amount shown on line 83 should equal line 88.

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return.

Line No.	Item (a)	(Dollars in thousands)	Amount (b)
1	Net income for year from Schedule 300 (p. 66)		\$
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income):		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	Federal tax net income		
14	Amount taxed as ordinary income	\$	XXXXXXXXXX
15	Amount taxed as capital gains		XXXXXXXXXX
16	Total (should be same as line 13)		XXXXXXXXXX

NOT REQUIRED

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall com-

plete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.
(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1.	Computation of tax accrual on a separate return:	
1	Tax on ordinary income	
2	Tax on capital gains	
3	Total tax	
4	Less tax credits	
5	Tax accrual for year	
2.	If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
	(a) Computation of tax on separate return basis:	
6	Tax on ordinary income	
7	Tax on capital gains	
8	Total tax	
9	Less tax credits	
10	Tax accrual for year	
	(b) Allocation of tax on consolidated return:	
11	Allocated tax on ordinary income	
12	Allocated tax on capital gains	
13	Total tax	
14	Less tax credits allocated to respondent	
15	Tax accrual for year	
3.	Distribution of tax accrual: NOT REQUIRED	
16	Account 532	\$
17	Account 590	
18	Other (Specify)	
19		
20	Tax accrual for year	
21	1. Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below	\$
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
22	2. Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	\$
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through _____ Deferral _____	
24	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	\$
25	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	\$
26	3. Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	\$
27	4. Balance of current year's investment tax credit used to reduce current year's tax accrual	\$
28	5. Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual	\$
29	6. Total decrease in current year's tax accrual resulting from use of investment tax credits	\$
30	7. Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation	\$
31	8. Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code	\$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed. (Dollars in thousands)

Line No.	Name of Company:								
1	I. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended _____, 19__								
	Item (a)	Book Income (b)	Taxable Income (c)	Tax liability on separate return basis (d)	Tax allocated on consolidated return (e)				
		\$	\$	\$	\$				
	Carriers regulated by ICC:								
2	Respondent _____								
	Other carriers:								
3									
4									
5									
6									
7									
8									
9									
10	Totals-ICC regulated carriers _____	NOT REQUIRED							
	Other affiliates:								
11		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16									
17	Totals-Other affiliates _____								
18	Grand totals _____								
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.								
20	Consolidated tax liability is allocated under Section 1552 (a) ()								
21									
22									
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes___No___								
24	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.								
25									

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".

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."
(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1			\$
2			
3			
4			
5			
Total			NONE

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor. Only

changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

N O N E

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property in road and equipment the cost of operation of which cannot be separately

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000 or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Various property	St. Louis, Mo.	Union Electric Co.	\$ 48
2	" "	E. St. Louis, Ill.	Illinois Power Co.	5
3	" "	" "	Shell Oil Co.	8
4	Other items, each less than \$250,000 per annum			149
5				
6				
7				
8				
9				
10				
11			Total	210

375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Show the three largest

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans. (Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
				\$	\$
1					
2					
3					
4					
5					
6					
7					
8					
9					
10			Total	NONE	NONE

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 88

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (e) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (e).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item	Car-miles (loaded and empty) See instructions 2, 3, and 4	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	(a)	(b)				
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars					
2	Refrigerator cars					
3	All other cars					
4	Total (Lines 1-3)					
5	TOFC and/or COFC Cars					
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars					
7	All other per diem cars					
8	Total (Lines 6 and 7)					
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic			290		
10	Incentive			130		
	Canadian Ownership:					
11	Basic			6		
12	Incentive			2		
13	All Other Per Diem Cars			1 149		
14	Total Per Diem Portion (Lines 9-13)			1 577		
15	Car-days Paid For Unequipped Box Cars					
16	Car-days Paid For, All Other Per Diem Cars					
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$	\$
18	Other Basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers					
20	Other Highway Trailers					
21	Auto Racks					
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		NONE	1 577	NONE	NONE
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or DEBIT \$ 1,577		

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)		Amount payable (c)		Remarks (d)
	Locomotives of respondent or other carriers:	\$		\$		
1	Mileage basis _____					
2	Per diem basis _____					
3	Other basis _____		62		13	
	Locomotives of individuals and companies not carriers:					
4	Mileage basis _____					
5	Per diem basis _____					
6	Lease rental-insurance and other companies _____					
7	Other basis _____					
8	Total _____		62		13	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)		Amount payable (c)		Remarks (d)
	Cars of respondent or other carriers:	\$		\$		
1	Mileage basis _____					
2	Per diem basis _____					
3	Other basis _____					
	Cars of individuals and companies not carriers:					
4	Mileage basis _____					
5	Per diem basis _____					
6	Lease rental-insurance and other companies _____					
7	Other basis _____					
8	Total _____		NONE		NONE	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the

charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		Classification of Amount Column (b)					
				Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
1	Tunnel Railroad of St. Louis	\$	75	\$		\$	75	\$	
2	City of St. Louis - Rents		16						16
3	Madison Realty Co. - Rents		1						1
4									
5									
6									
7									
8									
9									
10	Total		92				75		17

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date 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 Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. Only changes during the year are required.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.

— NONE —

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
1	Land in City of St. Louis, Mo.		Mercantile Trs. Co.	\$	39
2			U/W - Ranken Est.		
3	" " " " "	"	Norfolk & Western RR		28
4	" " " " "	"	Ranken Sch. of Trades		15
5	Other items, each less than \$250,000				125
6					
7					
8					
9					
10			Total		207

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 605, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Profit from company bonds reacquired Series "D"	\$	\$ 105
2		Sale of Land		17
3		Premium on Series "D" bonds reacquired		2
4		Other items, each less than \$250,000		1
5				125
6				
7				
8	570			NONE
9				
10	551	United Fund contribution	15	
11		Commission as Paying Agent Series "C & D" Bonds	3	
12		Safety Status - violations Fed. R.R. Administration	1	
13		Other items, each less than \$250,000	1	
14			20	
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an applica-

tion of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
	Sources of funds:		
1	Net income (page 55, line 38) _____	(2 159)	
	Add non-cash charges for:		
2	Depreciation and amortization _____	973	
3	Retirements of nondepreciable property _____	89	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves _____		
5	Insurance reserves _____		
6	Casualty and other reserves _____	(104)	
7	Interest in default _____		
8	Other important items (specify) _____		
9	_____		
10	Funds provided by operations _____		\$ (1 201)
11	Proceeds from sale of capital stock of own issue _____		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations) _____		1 940
13	Proceeds from sale of equipment obligations of own issue _____		
14	Book value of depreciable transportation property retired during year _____ 824		
15	Less service value charged to accrued depreciation account _____ 747		77
16	Net book value of miscellaneous physical property disposed of during year _____		2
17	Net book value of investment securities disposed of during year _____		
18	Advances, notes and other debts repaid by affiliated companies _____		830
19	Advances, notes and other debts repaid by other companies _____		
20	Net decrease in sinking and other reserve funds _____		
21	Net decrease in working capital (total current assets less total current liabilities)* _____		1 478
22	Other sources (specify) <u>Decrease in other assets</u> _____		29
23	<u>Decrease in other deferred charges</u> _____		7
24	<u>Increase in other liabilities</u> _____		6
25	<u>Increase in other deferred credits</u> _____		207
26	Total sources of funds (should be same as line 43) _____		3 375
	Application of funds:		
27	Investment in transportation property (excluding donations and grants) _____		2 465
28	Investment in miscellaneous physical property _____		
29	Investments and advances, affiliated ICC regulated carriers _____		
30	Investments and advances, other affiliated companies _____		
31	Investments in nonaffiliated companies _____		
32	Advances, notes and other debts repaid to other companies _____		
33	Capital stock of own issue reacquired _____		
34	Funded debt and other obligations paid or reacquired, (except equipment obligations) _____		396
35	Equipment obligations paid or reacquired _____		394
36	Net increase in sinking and other reserve funds _____		106
37	Payment of dividends (other than stock dividends) _____		
38	Net increase in working capital* _____		
39	Other applications (specify) <u>Release of premium on funded debt</u> _____		14
40	_____		
41	_____		
42	_____		
43	Total application of funds (should be same as line 26) _____		3 375

* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

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

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between terminal of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

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

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

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (b) and (d) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying the line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rest in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

Road Initials

Year

411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

Line No.	Class (a)	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERES, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		Total Main Line	XXX							
56		Total Branch Lines	XXX							
57		Grand Total	XXX							
58		Miles of road or track electrified included in preceding grand total	XXX							

DATA FOR THIS SCHEDULE NOT REQUIRED

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (A) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.						Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yard switching tracks	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1										
2										
3										
4										
5										
6										
7										
8						NONE				
9										
10										
11										
12										
13										
14										
15			Total	XXX						

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be

shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be ap-

propriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT											LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)					
		Main line (b)	Branch lines (c)												
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
◆ 16	Total Mileage (single track) ◆	◆	◆										◆	◆	

DATA FOR THIS SCHEDULE NOT REQUIRED

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Year

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for

financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

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

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Total					
Miles of road or track electrified (included in each preceding total)					
TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE					
11	1	Terminal R.R. Assn. of St. Louis	Union Station Dist.-St. Louis, Mo.	Passenger Station	2 23
12					
13					
14					
15					
16					
17					
Total					2 23

18 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual? No

If so, give name, address, and character of business of corporation, firm, or individual. Name _____ Address _____

Character of business _____

Road initials

Year

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES
(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appropriate. The

remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than the respondent, the name

of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory (a)	Tracks Operated					Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)	
1	Missouri	109 56		11 82		1 43	118 81	
2	Illinois	177 56		1 97		7 670	185 83	45
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16	Total Mileage	279 12	NONE	12 79	NONE	8 18	300 04	45
								NONE

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 100 AND 101

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not

equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel

or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units installed				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Debuilt units acquired and rebuilt units rewritten into property accounts	All other units including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units										(H.P.)	
1	Diesel-Freight ——— A units											
2	Diesel-Freight ——— B units											
3	Diesel-Passenger ——— A units											
4	Diesel-Passenger ——— B units											
5	Diesel-Multiple purpose — A units											
6	Diesel-Multiple purpose — B units	93	0	0	0	0	7	86	0	86	102,100	0
7	Diesel-Switching ——— A units											
8	Diesel-Switching ——— B units	93	0	0	0	0	7	86	0	86	102,100	0
9	Total (lines 1 to 8) ———											
10	Electric-Freight ———											
11	Electric-Passenger ———											
12	Electric-Multiple purpose ———											
13	Electric-Switching ———											
14	Total (lines 10 to 13) ———											
15	Other self-powered units ———											
16	Total (lines 9, 14 and 15) ———										XXXX	
17	Auxiliary units ———											
18	Total Locomotive Units (lines 16 and 17) ———										XXXX	

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	During Calendar Year					TOTAL
						1970	1971	1972	1973	1974	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
19 Diesel ———	31	13	8	7	21	0	0	6	0	0	86
20 Electric ———											
21 Other self-powered units ———	31	13	8	7	21	0	0	6	0	0	86
22 Total (lines 19 to 21) ———											
23 Auxiliary units ———											
24 Total Locomotive Units (lines 22 and 23) ———	31	13	8	7	21	0	0	6	0	0	36

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service of respondent whether owned or leased, including reclassification	Units at Close of Year				
			Units Installed					Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others (f)						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER TRAIN CARS <i>Non-Self-Propelled</i>										(Seating capacity)	
25	Coaches [PA, PB, PBO] ———											
26	Combined cars [All class C, except CSB] ———											
27	Parlor cars [PBC, PC, PL, PO] ———											
28	Sleeping cars [PS, PT, PAS, PDS] ———											
29	Dining, grill and tavern cars [All class D, PD] ———										XXXX	
30	Postal cars [All class M] ———										XXXX	
31	Non-passenger carrying cars [All class B, CSB, PSA, IA] ———										XXXX	
32	Total (lines 25 to 31) ———											
	<i>Self-Propelled Rail Motorcars</i>											
33	Electric passenger cars [EP, ET] ———											
34	Electric combined cars [EC] ———											
35	internal combustion rail motorcars [ED, EG] ———											
36	Other self-propelled cars (Specify types: ———)											
37	Total (lines 33 to 36) ———											
38	Total (lines 32 and 37) ———											
	COMPANY SERVICE CARS											
39	Business cars [PV] ———										XXXX	
40	Boarding outfit cars [MWX] ———										XXXX	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK] ———										XXXX	
42	Dump and ballast cars [MWB, MWD] ———										XXXX	
43	Other maintenance and service equipment cars ———	9	0	0	0	0	0	9	0	9	XXXX	0
44	Total (lines 39 to 43) ———	9	0	0	0	0	0	9	0	9	XXXX	0

Road Initials

Year

101

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND CHANGES THEREIN							
Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (n)	All others (o)	Units Installed			
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second hand units purchased or leased from others (s)
	FREIGHT-TRAIN CARS						
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]						
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]						
47	Box-Special Service [A-00, A-10]						
48	Gondola-General Service [All G (except G-9)]						
49	Gondola-Special Service [G-9, J-00, all C, all E]						
50	Hopper (open top)-General Service [All H (except H-70)]						
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]						
52	Hopper (covered) [L-5]	0	6	0	0	0	0
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3]						
54	Tank, 12,000-18,999 gallons [T-4]						
55	Tank, 19,000-24,999 gallons [T-5, T-6]						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9]						
57	Refrigerator (meat)-Mechanical [R-11, R-12]						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10]						
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]						
61	Stock [All S]						
62	Autotrack [F-5, F-6]						
63	Flat-General Service [F-0]						
64	Flat-Special Service [F-1, F-9, F-20, F-30, F-40, L-2, L-3]						
65	Flat-TOFC [F-7, F-8]						
66	All other [L-0, L-1, L-4, L080, L090]	0	6	0	0	0	0
67	Total (lines 45 to 66)	XXXX	64	0	0	0	0
68	Caboose [All N]	0	70	0	0	0	0
69	Total (lines 67, 68)						
70	Grand total, all classes of cars (lines 38, 44 and 69)	0	79	0	0	0	0
		New units purchased or built			Units rebuilt or acquired		
		General funds		Incentive funds	General funds		Incentive funds

¹Does not include equipment (which relates to incentive per item under)

¹For units shipped to other states to maintain or per other orders

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

gle code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules", or would be so settled if used by another railroad.

5. Freight-train car type codes shown in column (m) correspond to the AAR Multi-level Per Diem Master List. Dashes are used in appropriate places to permit a sin-

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

UNITED STATES GOVERNMENT, INCLUDING INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							Line No.
Changes during year (Concluded)	Units At Close of Year					Leased to others	
Units retired from service of respondent whether owned or leased, including reclassification (t)	Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4)		
			Time-mileage cars (w)	All other (x)			
							45
							46
							47
							48
							49
							50
0	6	0	0	6	540,000	0	51
							52
							53
							54
							55
							56
							57
							58
							59
							60
							61
							62
							63
							64
							65
							66
0	6	0	0	6	540,000	0	67
0	64	0	XXXX	64	XXXXXXXXXXXXXXXX	0	68
0	70	0	0	70	540,000	0	69
0	79	0	0	79	540,000	0	70

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem (n)	All other (o)	Units Installed			
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)
	FLOATING EQUIPMENT						
71	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
72	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X			N O N E		
73	Total (lines 71 and 72)	X X X X					
	HIGHWAY REVENUE EQUIPMENT						
74	Bogie-chassis						
75	Dry van						
76	Flat bed						
77	Open top						
78	Mechanical refrigerator						
79	Bulk						
80	Insulated						
81	Platform, removable sides						
82	Other trailer or container						
83	Tractor						
84	Truck						
85	Total (lines 74 to 84)	0	0	0	0	0	0

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4) (v) (Tons)	Leased to others (z)	
			Per dicar (w)	All other (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)			XXXX				71
			XXXX	N O N E			72
			XXXX				73
							74
							75
							76
							77
							78
							79
							80
							81
							82
							83
0	0	0	0	0	0	0	84
							85

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year			
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year	NONE	NONE	NONE

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX	NONE	XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
		1		46		16
		1		3		17
						18
NONE	NONE	2	NONE	49	NONE	19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	NONE	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in such

enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	----- N O N E -----		
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS

A--Railroad With Railroad

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are

owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant, in such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	22	5	0	4	1	32	31	63
2	Crossings added: New crossings	0	0	0	0	0	0	0	0
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	2					2		2
7	Number at close of year	20	5	0	4	1	30	31	61
8	Number at Close of Year by States:								
9									
10	Missouri	6	0	0	0	1	7	6	13
11	Illinois	14	5	0	4	0	23	25	48
12									
13									
14									
15									
16									
17	Track Retirement at Union Station								
18	Area Reduced Interlocked Crossings								
19									
20									
21									
22									
23									
24									
25									

510. GRADE CROSSINGS—Continued
B—Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	38	16	3	0	0	0	0	2	59	72	0	0	20	151
2	Added: By new, extended or relocated highway														
3	By new, extended or relocated railroad														
4	Total added														
5	Eliminated: By closing or relocation of highway														
6	By relocation or abandonment of railroad														
7	By separation of grades														
8	Total eliminated														
9	Changes in protection: Number of each type added														
10	Number of each type deducted														
11	Net of all changes														
12	Number at close of year	38	16	3	0	0	0	0	2	59	72	0	0	20	151
	Number at close of year by States:														
13															
14															
15	Missouri	25	9	0	0	0	0	0	2	36	25	0	0	18	79
16															
17	Illinois	13	7	3	0	0	0	0	0	23	47	0	0	2	72
18															
19															
20															
21															
22															

Read Instructions

Year

511. GRADE SEPARATIONS Highway-Railroad

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	29	40	69
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹			
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	29	40	69
10	Number at close of year			
	Number at close of year by States:			
11				
12				
13	Missouri	26	33	59
14				
15	Illinois	3	7	10
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (a).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (f).

Report new and second-hand (relay) ties separately, indicating in column (b) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES						SWITCH AND BRIDGE TIES						Remarks (h)						
		Total number of ties applied (b)			Average cost per tie (c)			Total cost of crossties laid in previously constructed tracks during year (d)			Number of feet (board measure) applied (e)				Average cost per M feet (board measure) (f)			Total cost of switch and bridge ties laid in previously constructed tracks during year (g)		
1	T		40	306	\$	6	51	\$		262		254	787	\$	321	19	\$		82	
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
16																				
17																				
18																				
19																				
20	Total		40	306		6	51			262		254	787		321	19			82	

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$	NONE
22	Amount chargeable to operating expenses	\$	344
23	Amount chargeable to additions and betterments	\$	NONE

Estimated number of cross-ties in all maintained tracks:

	Number	Percent of Total
24 Wooden ties	881,297	100%
25 Other than wooden ties (steel, concrete, etc.)		
26 Total	881,297	100.00

Road Initials

Year

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable;
(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks (h)					
		Total number of ties applied (b)		Average cost per tie (c)		Total cost of crossties laid in new tracks during year (d)		Number of feet (board measure) laid in tracks (e)			Average cost per M feet (board measure) (f)		Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T		604	\$ 3	93	\$	2		12	589	\$ 144	16	\$	2	
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20	Total		604	\$ 3	93		2		12	589	\$ 144	16		2	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid														.036
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid														NONE

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

(Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	100	3	\$	88 00	100	1	\$	68 00
2	2	115	124	20	157 50	115	64	11	173 73
3	4	100	58	3	42 90	100	288	12	42 91
4	4	110	1		56 00	110	29	2	42 79
5	4	115	101	5	51 17	115	111	8	73 16
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	Total	XXXX	287	28	95 84	XXXX	493	33	66 75

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	630
22	Salvage value of rails released	\$ 25
23	Amount chargeable to operating expenses	\$ 33
24	Amount chargeable to additions and betterments	\$ 3
25	Miles of new rails laid in replacement (all classes of tracks) †	1.403 ; (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	6.701 ; (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	114.6 (pounds)
28	Tons of rail sold as scrap and amount received	527.82 (tons of 2,000 lb.); \$ 21
29	Track-miles of welded rail installed this year	; total to date.

*Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

†Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable. (Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	4			\$	\$	100	28	\$	1	\$ 41 79
2	2					115	5		1	149 40
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16	Total	XXX				XXX	33		2	58 09
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid									.050
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid									NONE

517. GAUGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard gauge,

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds			
2	80		1 88	
3	100		152 92	
4	110		76 86	
5	112		1 23	
6	115		60 37	
7	127		05	
8	136		02	
9				
10				
11				
12				
13				
14				
15				
16				

531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 117 for Instructions)

Line No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)		
1	Average mileage of road operated (State in whole numbers) _____									
	Train-Miles									
2	Diesel locomotives _____									
3	Other locomotives _____									
4	Total locomotives _____									
5	Motorcars _____									
6	Total train-miles _____									
	Locomotive Unit-Miles									
7	Road service _____									
8	Train switching _____									
9	Yard switching _____									
10	Total locomotive unit-miles _____									
	Car-Miles									
11	Total motorcar car-miles _____ N O N E _____									
12	Loaded time-mileage freight cars _____									
13	Loaded other freight cars _____									
14	Empty time-mileage freight cars _____									
15	Empty other freight cars _____									
16	Caboose _____									
17	Total freight car-miles (lines 12, 13, 14, 15 and 16) _____									
18	Passenger coaches _____									
19	Combination passenger cars (mail, express, or baggage, etc., with passenger) _____									
20	Sleeping and parlor cars _____									
21	Dining, grill and tavern cars _____									
22	Head-end cars _____									
23	Total (lines 18, 19, 20, 21, and 22) _____									
24	Business cars _____									
25	Crew cars (other than caboose) _____									
26	Grand total car-miles (lines 11, 17, 23, 24 and 25) _____									
	Cross Ton-Miles and Train-Hours in Road Service									
27	Gross ton-miles of locomotives and tenders (thousands) _____									
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands) _____									
29	Gross ton-miles of passenger-train cars and contents (thousands) _____									
30	Train-hours—Total _____									
	Revenue and Nonrevenue Freight Traffic									
31	Tons of revenue freight _____	XX	XX	XX	XX	XX	XX			
32	Tons of nonrevenue freight _____	XX	XX	XX	XX	XX	XX			
33	Total tons revenue and nonrevenue freight _____	XX	XX	XX	XX	XX	XX			
34	Ton-miles—Revenue freight in road service (thousands) _____	XX	XX	XX	XX	XX	XX			
35	Ton-miles—Revenue freight in lake transfer service (thousands) _____	XX	XX	XX	XX	XX	XX			
36	Total ton-miles—Revenue freight (thousands) _____	XX	XX	XX	XX	XX	XX			
37	Ton-miles—Nonrevenue freight in road service (thousands) _____	XX	XX	XX	XX	XX	XX			
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands) _____	XX	XX	XX	XX	XX	XX			
39	Total ton-miles—Nonrevenue freight (thousands) _____	XX	XX	XX	XX	XX	XX			
40	Net ton-miles of freight—Revenue and nonrevenue (thousands) _____									
	Revenue Passenger Traffic									
41	Passengers carried—Total _____	XX	XX	XX	XX	XX	XX			
42	Passenger-miles—Total _____	XX	XX	XX	XX	XX	XX			
	Train-Miles Work Trains									
43	Locomotives _____									
44	Motorcars _____									
45	Total _____									

INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 116

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class 1 line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation

trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Line No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Line 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or un-

loaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Line No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	Freight Traffic						
1	Number of cars handled earning revenue—Loaded	717	166			717	166
2	Number of cars handled earning revenue—Empty	379	923			379	923
3	Number of cars handled at cost for tenant companies—Loaded						
4	Number of cars handled at cost for tenant companies—Empty						
5	Number of cars handled not earning revenue—Loaded						
6	Number of cars handled not earning revenue—Empty	118	483			118	483
7	Total number of cars handled	1,215	577	NONE		1,215	577
	Passenger Traffic						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty						
10	Number of cars handled at cost for tenant companies—Loaded			19	106	19	106
11	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty						
14	Total number of cars handled	NONE		19	106	19	106
15	Total number of cars handled in revenue service (lines 7 and 14)	1,215	577	19	106	1,234	683
16	Total number of cars handled in work service	NONE		NONE		NONE	
17	Number of locomotive-miles in yard switching service: Freight, 2,994,678 ; passenger, NONE						

NOTES AND REMARKS

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report,

labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

(Dollars in thousands)

Line No.	Group No.	Class of employees (a)	Amount of Compensation			
			Under labor awards (b)		Other back pay (c)	
			Total (d)			
1	I	Executives, officials, and staff assistants	\$		\$	\$
2	II	Professional, clerical, and general				
3	III	Maintenance of way and structures				
4	IV	Maintenance of equipment and stores				
5	V	Transportation (other than train, engine, and yard)				
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)				
7	VI (b)	Transportation (train and engine service)				
8		Total	NONE		NONE	

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ _____

NOTES AND REMARKS

414. Track Operated at Close of Year (Continued from Page 98)
(For Switching and Terminal Companies Only)

Line No.	Class (a)	Name of Owner (b)	Location (c)	Character of Business (d)	Total Mileage Operated (e)
1	1	Terminal Railroad Association	St. Louis, Mo.	Switching &	101.56
2		of St. Louis	E.St. Louis, Ill.	Terminal	177.21
3					<u>278.77</u>
4					
5	1-J	Terminal Railroad Association	E.St. Louis, Ill.*	"	.35
6		of St. Louis			
7					
8	3	Southwestern Town Lot Corp.	St. Louis, Mo.	"	1.43
9					
10	3-A	Tunnel Railroad of St. Louis	St. Louis, Mo.	"	.84
11	3-A	St. Louis Bridge Company	St. Louis, Mo.	"	.37
12			E.St. Louis, Ill.	"	.97
13	3-B	City of St. Louis	St. Louis, Mo.	"	9.18
14					<u>11.36</u>
15					
16	5	Illinois Central Gulf RR Co.	E.St. Louis, Ill.	"	1.91
17	5	Cleveland Cincinnati Chicago			
18		and St. Louis Ry. Co.	E.St. Louis, Ill.	"	2.39
19	5	National Park Service	St. Louis, Mo.	"	1.43
20	5	Illinois Terminal R.R. Co.	E.St. Louis, Ill.	"	2.40
21					<u>8.13</u>
22					
23					
24					
			Grand Total		<u>300.04</u>

* Owned one-half by Terminal Railroad Association of St. Louis
and one-half by the Illinois Terminal Railroad Company

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W. F. Thompson	President	\$ 65	\$ 1
2			57	
3				
4	G. P. Mueller	Vice President, Secy. & General Counsel	36	
5			33	
6				
7	K. L. Kelley	Vice President & Comptroller	31	
8			28	
9				
10	E. V. Duren	Vice President, Mech. & Purchasing	31	
11				
12				
13	O. R. Bailey, Jr.	Vice President & General Manager	38	
14			35	
15				
16	G. G. Cross	Vice President Traffic & Industrial Development	31	
17			28	
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563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?
Specify. Yes ☐ No ☐

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
1	Roberts, Gundlach and Lee	Legal fees and retainer	\$	80
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
	(a)	%				Date (e)	Term (f)	(P)(S)	(g)
1									
2									
3									
4									
5									
6									
7									
8									
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565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1				\$	\$	\$
2						
3						
4						
5						
6						
7			N O N E			
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes ___ No ___ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes ___ No ___ If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS
FOR SERVICES RECEIVED OR PROVIDED**

124

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1								\$	
2									
3									
4									
5									
6									
7									
8									
9									
10									
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12			— N O N E —						
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Read Initials

Year

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchase, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No . . . If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight				
2	Passenger				
3	Yard switching	3,855,386			
4	Total	3,855,386			
5	Work train	11,677			
6	GRAND TOTAL	3,867,063			
7	Total cost of fuel*	\$ 562	\$ NONE	\$ NONE	\$ NONE

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
8	Freight			
9	Passenger			
10	Yard switching			
11	Total			
12	Work train			
13	GRAND TOTAL			
14	Total cost of fuel*	\$ NONE	\$ NONE	\$ NONE

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Routing traffic of affiliated companies.
- (k) Other contracts.

2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(k), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. 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 \$25,000 per year, and which, by its terms, is otherwise unimportant.

7. 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.

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

9. 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 arrangements 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 opinion, is not necessary in the public interest."

— NONE —

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.

1. For each railroad property used in respondent's transportation service, show 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.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

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.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1					05			05	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase					05			05	

DECREASES IN MILEAGE

14	1					10		24 96	25 06	
15										
16	3	M	70	1 21					1 91	
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease		70	1 21		10		24 96	26 97	

If returns under Inquiry No. 1 above 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:

Miles of road constructed _____ Miles of road abandoned _____

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1955, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Way and Structures	\$
1	201 Superintendence	
2	202 Roadway Maintenance	
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	
7	214 Rails	
8	216 Other Track Material	
9	218 Ballast	
10	220 Track Laying and Surfacing	
11	221 Fences, Snowsheds and Signs	
12	227 Station and Office Buildings	
13	229 Roadway Buildings	
14	231 Water Stations	
15	233 Fuel Stations	
16	235 Shops and Enginehouses	
17	247 Communication Systems	
18	249 Signals and Interlockers	
19	253 Power Plants	
20	257 Power-transmission Systems	NOT REQUIRED
21	265 Miscellaneous Structures	
22	269 Roadway Machines	
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	
25	273 Public Improvements; Maintenance	
26	274 Injuries to Persons	
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	
	Maintenance of Equipment	
34	301 Superintendence	
35	302 Shop Machinery	
36	304 Power-plant Machinery	
37	305 Shop and Power-plant Machinery; Depreciation	
38	311 Locomotives; Repairs	
39	317 Passenger-train Cars; Repairs	
40	326 Work Equipment; Repairs	
41	328 Miscellaneous Equipment; Repairs	
42	331 Equipment; Depreciation	
43	332 Injuries to Persons	
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)	
	Maintenance of Equipment—Continued	\$	
46	336 Joint Maintenance of Equipment Expenses - Dr.		
47	337 Joint Maintenance of Equipment Expenses - Cr.		
48	339 Other Expenses		
49	Total		
	Traffic		
50	351 Superintendence		
51	352 Outside Agencies		
52	353 Advertising		
53	354 Traffic Associations		
54	358 Stationery and Printing		
55	359 Employees Health and Welfare Benefits		
56	360 Other Expenses		
57	Total		
	Transportation		
	NOT REQUIRED		
58	371 Superintendence		
59	372 Dispatching Trains		
60	373 Station Employees		
61	376 Station Supplies and Expenses		
62	377 Yardmasters and Yard Clerks		
63	378 Yard Conductors and Brakemen		
64	379 Yard Switch and Signal Tenders		
65	380 Yard Enginemen		
66	382 Yard Switching Fuel		
67	383 Yard Switching Power Produced		
68	384 Yard Switching Power Purchased		
69	388 Servicing Yard Locomotives		
70	389 Yard Supplies and Expenses		
71	390 Operating Joint Yards and Terminals - Dr.		
72	391 Operating Joint Yards and Terminals - Cr.		
73	392 Train Enginemen		
74	394 Train Fuel		
75	395 Train Power Produced		
76	396 Train Power Purchased		
77	400 Servicing Train Locomotives		
78	401 Trainmen		
79	402 Train Supplies and Expenses		
80	403 Operating Sleeping Cars		
81	404 Signal and Interlocker Operation		
82	405 Crossing Protection		
83	406 Drawbridge Operation		
84	407 Communication System Operation		
85	409 Employees Health and Welfare Benefits		
86	410 Stationery and Printing		
87	411 Other Expenses		
88	412 Operating Joint Tracks and Facilities - Dr.		
89	413 Operating Joint Tracks and Facilities - Cr.		
90	415 Clearing Wrecks		
91	420 Injuries to Persons		
92	Total		

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	Miscellaneous	\$
93	441 Dining and Buffet Service	
94	447 Operating Joint Miscellaneous Facilities - Dr.	
95	448 Operating Joint Miscellaneous Facilities - Cr.	
96	449 Employees Health and Welfare Benefits	
97	Total	
	General	
98	451 Salaries and Expenses of General Officers	
99	452 Salaries and Expenses of Clerks and Attendants	
100	453 General Office Supplies and Expenses	
101	454 Law Expenses	
102	456 Employees Health and Welfare Benefits	
103	457 Pensions	
104	458 Stationery and Printing	
105	460 Other Expenses	
106	461 General Joint Facilities - Dr.	
107	462 General Joint Facilities - Cr.	
108	Total	
	NOT REQUIRED	
	RENTS	
	Rent Income	
109	504 Rent from Locomotives	
110	505 Rent from Passenger-train Cars	
111	507 Rent from Work Equipment	
112	508 Joint Facility Rent Income	
113	Total Rent Income	
	Rents Payable	
114	537 Rent for Locomotives	
115	538 Rent for Passenger-train Cars	
116	541 Joint Facility Rents	
117	Total Rents Payable	
118	Net Rents (lines 113, 117)	
119	532 Railway Tax Accruals	
120	Total Remunerations	

REMARKS:

VERIFICATION

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

OATH

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

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

K. L. Kelley makes oath and says that he is Vice President & Comptroller
(Insert here the name of the affiant) (Insert here the official title of the affiant)

Of Terminal Railroad Association of St. Louis
(Insert here the exact legal title or name of the respondent)

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

Jan. 1, 1973 to and including Dec. 31, 1973

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 22nd day of March, 19 74
My commission expires January 29, 1977 [Use an L.S. impression seal]

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

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

J. B. Buffalo makes oath and says that he is President
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Terminal Railroad Association of St. Louis
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including Jan. 1, 1973 to and including Dec. 31, 1973.

Subscribed and sworn to before me, a Notary Public, in and for the state and county above named,
this 22nd day of March, 19 74
My commission expires January 29, 1977 [Use an L.S. impression seal]

Gerald Cully Adams
(Signature of officer authorized to administer oaths)

CORRESPONDENCE

[illegible][illegible]

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ANNUAL REPORT 1973

233500

TERMINAL RAILROAD ASSN. OF ST. LOUIS 1 OF 3

233500

R-1

annual report



Terminal Railroad Association of St. Louis
Room 1202, Frisco Building
906 Olive Street
St. Louis, Missouri 63101

125000695TERMINARAIL 1 233500
TERMINAL RAILROAD ASSN OF ST LOUIS
310 UNION STATION
ST. LOUIS, MO 63103

CLIS&T

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.)

Batch 28



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

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

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

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

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

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

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

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin, attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule	414	Schedule	411
"	415	"	412
"	532		

ANNUAL REPORT

OF

Terminal Railroad Association of St. Louis Consolidated with St. Louis Merchants
Bridge Terminal Railway Company and The Wiggins Ferry Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1973

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

(Name) K. L. Kelley (Title) Vice President & Comptroller

(Telephone number) 314 421-6600
(Area code) (Telephone number)

(Office address) Room 1202, 906 Olive Street, St. Louis, Missouri, 63101
(Street and number, 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.

This report, formerly designated Form A, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce reports.

NOTICE - Inside Front Cover

New instruction 6 added to provide for the reporting of money items throughout the report in thousands of dollars.

Page 10: Schedule 200A. Comparative General Balance Sheet - Assets
Page 11: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Accounts 735 and 752 have been revised to read "Traffic, car service and other balances - Dr." and "Traffic, car service and other balances - Cr.," respectively to conform to the amendment of the Uniform System of Accounts for Railroad Companies (49 C.F.R. 1201), as authorized in Order of the Commission, in Docket No. 32153 (Sub-No. 3) dated November 10, 1972.

Page 15: Schedule 201. Items in Selected Current Asset Accounts

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Pages 16 and 17: Schedule 204. Sinking, Capital, Insurance and Other Reserve Funds

Instructions have been revised to require the reporting of the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount and minimum dollar amount increased to \$250,000. Reporting of par value eliminated. Instructions clarified as to reporting of data in column (b).

Pages 20-23: Schedule 205. Investments in Affiliated Companies

Reporting of par value data eliminated.

Pages 24-27: Schedule 206. Other Investments

Reporting of par value data eliminated. Instructions revised to delete the requirement for reporting investments included in accounts numbered 715, 716 and 717, where those investments are held by trustees in lieu of cash deposits required under the governing instrument.

Pages 28 and 29: Schedule 209. Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Carrier and Noncarrier Subsidiaries

Reporting of par value data eliminated.

Page 46: Schedule 216. Other Assets and Deferred Charges
Page 55: Schedule 223. Items in Selected Current Liability Accounts
Page 57: Schedule 225. Items in Selected Reserve and Other Liability Accounts
Page 62: Schedule 233. Contingent Assets and Liabilities
Page 86: Schedule 371. Income from Lease of Road and Equipment
Schedule 372. Miscellaneous Rent Income
Page 87: Schedule 375. Separately Operated Properties - Profit or Loss

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Page 88: Schedule 376. Hire of Freight Cars

Reporting of "Net Balance of Unequipped Box Car Rentals Included in Line 23" has been eliminated.

Page 90: Schedule 383. Rent for Leased Roads and Equipment Page 91: Schedule 384. Miscellaneous Rents

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Page 92: Schedule 396. Items in Selected Income and Retained Income Accounts for the Year

Minimum dollar amount increased to \$250,000.

Pages 99-105: Schedule 417. Inventory of Equipment

Provision has been made to report separately auxiliary locomotive units and instruction 6, page 99, revised accordingly. Column headings on pages 102 and 103, have been changed to read "Time-mileage cars" and "All other" instead of "Per diem" and "Non per diem." Column heading on pages 104 and 105 has been changed to read "All other" instead of "Non per diem" and instruction 6, page 103, revised accordingly.

Page 116: Schedule 531. Statistics of Rail-Line Operations

The reference to "per diem" cars has been changed to read "time-mileage" cars and instructions changed accordingly.

Pages 129-131: Schedule 600. Remunerations from National Railroad Passenger Corporation

New schedule to be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3).

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 132). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or

other possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Terminal Railroad Association of St. Louis

2. Date of incorporation July 30, 1889

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

The Terminal Railroad Association of St. Louis is a consolidated company having been formed by the consolidation in 1889, under the provisions of the statutes of the State of Missouri of 1889 relating to railroad corporations of the Union Railway and Transit Company of St. Louis and the Terminal Railroad of St. Louis, each incorporated under the provisions of the Wagner's Revised Statutes of Missouri of 1872 relating to railroad companies.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies No

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization No

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars No

7. Class of switching and terminal company S3

[See section No. 7 on inside of front cover]

NOTES AND REMARKS

102. DIRECTORS

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	W. F. Thompson	St. Louis, Mo.	4- 9-73	12-10-73	None	
2	J. B. Addington	Philadelphia, Pa.	4- 9-73	4- 8-74	"	
3	J. B. Buffalo	Chicago, Ill.	4- 9-73	4- 8-74	"	
4	L. S. Crane	Washington, D.C.	4- 9-73	4- 8-74	"	
5	H. F. Davenport	Chicago, Ill.	12-10-73	4- 8-74	"	
6	R. F. Dunlap	Roanoke, Va.	4- 9-73	4- 8-74	"	
7	J. B. Goodrich	Chicago, Ill.	4- 9-73	4- 8-74	"	
8	R. C. Grayson	St. Louis, Mo.	4- 9-73	4- 8-74	"	
9	R. B. Hasselman	Philadelphia, Pa.	4- 9-73	4- 8-74	"	
10	R. L. Hintz	Cleveland, Ohio	4- 9-73	4- 8-74	"	
11	D. H. King	Chicago, Ill.	4- 9-73	4- 8-74	"	
12	D. R. Kirk	Houston, Texas	4- 9-73	4- 8-74	"	
13	J. H. Lloyd	St. Louis, Mo.	4- 9-73	4- 8-74	"	
14	D. L. Manion	St. Louis, Mo.	10- 8-73	4- 8-74	"	
15	D. D. Strench	Louisville, Ky.	4- 9-73	4- 8-74	"	
16	H. S. Vierling	Chicago, Ill.	10- 8-73	4- 8-74	"	
17	R. N. Whitman	Dallas, Texas	4- 9-73	4- 8-74	"	
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board None Secretary (or clerk) of board None

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: W. F. Thompson, J. B. Addington, J. B. Buffalo, L. S. Crane, H. F. Davenport, R. C. Grayson, J. H. Lloyd, R. N. Whitman shall have all the power of the board and meet at the call of President or three members.

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	President	Executive	W. F. Thompson	None	St. Louis, Mo.
2					
3	V.P. Secy. &				
4	Gen. Counsel	Legal	G. P. Mueller	"	" "
5					
6	Vice President				
7	& Comptroller	Fiscal & Accounting	K. L. Kelley	"	" "
8					
9	Vice President				
10	Mech. & Purchasing	Purchasing	E. V. Duren	"	" "
11					
12	Vice President &				
13	General Manager	Operating	O. R. Bailey, Jr.	"	" "
14					
15	V.P. Traffic &				
16	Industrial	Traffic & Indus-	C. G. Cross	"	" "
17	Development	trial Development			
18					
19					
20					

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or compa-

nies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
2. Right to foreclose a first lien upon all or a major part in

value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase,

etc.

2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).

4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	St. Louis Bridge Company	Inactive	Stock	100%	
2	Tunnel Railroad of St. Louis	"	"	100%	
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

Read Instructions

Year:

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.

2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over

companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1					
2					
3					
4					
5					
6		NONE			
7					
8					
9					
10					

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation,

manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be

expressed by percentage of voting stock ownership, explain in detail by footnote.

5. In column (e) enter the names of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1					
2					
3					
4					
5					
6		NONE			
7					
8					
9					
10					
11					

104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date

and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.

2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised by the company immediately controlled by it.

4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Cleveland, Cin., Chicago & St. L. Ry. Co.	Transportation	Stock	2,058 Shares
2	owned by Penn Cen. Transp. Co.			
3	Philadelphia, Balt. & Wash. R.R. Co.	"	"	2,058 "
4	owned by Penn Cen. Transp. Co.			
5	Missouri-Kansas-Texas R.R. Co.	"	"	2,058 "
6	owned by Katy Industries			
7	Baltimore & Ohio Railroad Co.	"	"	2,058 "
8	part of Chessie System			
9	Chicago & Eastern Illinois RR Co.	"	"	2,058 "
10	Chicago Rock Island & Pac. RR Co.	"	"	2,058 "
11	Louisville & Nashville R.R. Co.	"	"	2,058 "
12	Norfolk & Western Railway Co.	"	"	2,058 "
13	St. Louis-San Francisco Ry. Co.	"	"	2,058 "
14	St. Louis Southwestern Ry. Co.	"	"	2,058 "
15	Southern Railway Co.	"	"	2,058 "
16	Missouri Pacific Railroad Co.	"	"	2,058 "
17	Missouri Pacific RR Co., acct. St.	"	"	2,058 "
18	Louis, Iron Mt. & Sou. Ry. Co.			
19	Burlington Northern, Inc.	"	"	2,058 "
20	Illinois Central Gulf R.R. Co.	"	"	4,116 "

108 STOCKHOLDERS REPORTS

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

Check appropriate box:

Two copies are attached to this report.

☒ Two copies will be submitted April 15, 1974
(date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote See note below
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing None

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 32,930 votes, as of December 31, 1973 (Date) 28 stockholders.

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7, 28 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

List under Footnotes, page 8, Other Securities with Voting Power.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	Second	First
(a)	(b)	(c)	(d)	(e)	(f)	
1	Baltimore & Ohio R.R. Co.	Baltimore, Maryland	2,058	2,058	None	None
2	Burlington Northern, Inc.	Chicago, Illinois	2,058	2,058	None	None
3	Chi.&Eastern Ill. R.R.Co.	Chicago Hgts, Ill.	2,058	2,058	None	None
4	Chi.Rock Isl.& Pac.R.R. Co.	Chicago, Illinois	2,058	2,058	None	None
5	Clev.Cin.Chi.&St.L.Ry.Co.	New York, New York	2,056	2,056	None	None
6	Ill.Central Gulf R.R. Co.	Chicago, Illinois	4,116	4,116	None	None
7	Louisville & Nashville R.R.	Louisville, Kentucky	2,056	2,056	None	None
8	Mo.-Kansas-Texas R.R. Co.	Dallas, Texas	2,056	2,056	None	None
9	Missouri Pacific R.R. Co.	St. Louis, Missouri	2,058	2,058	None	None
10	Mo.Pac.R.R. account St.L.					
11	Iron Mt. & Sou. Ry. Co.	St. Louis, Missouri	2,058	2,058	None	None
12	Norfolk & Western Ry. Co.	Roanoke, Virginia	2,058	2,058	None	None
13	Phil.Balt.&Wash.R.R.Co.The	Philadelphia, Pa.	2,058	2,058	None	None
14	St. L.-San Francisco Ry.	St. Louis, Missouri	2,058	2,058	None	None
15	St.L. Southwestern Ry.Co.	Tyler, Texas	2,056	2,056	None	None
16	Southern Railway Co.	Washington, D. C.	2,058	2,058	None	None
17						
18	Note: Each director representing the C.C.C. & St. L., and the L. & N. holds two					
19	shares and each director representing the M-K-T & St.L. S.W. holds one share. One					
20	share each is held by representatives of the M-K-T and St.L.S.W. These representa-					
21	tives are not members of the board of directors but are qualified to serve as direc-					
22	tors if necessary. Two shares are held by the President of the Terminal Railroad					
23	Association of St. Louis, who is also a director. Two shares are held by each of					
24	three individuals who serve as inspectors of elections; but who are not entitled to					
25	vote. These and the above represent all the shares of stock issued and outstanding.					
26						
27						
28						
29						
30						

109. VOTING POWERS AND ELECTIONS—(Continued From Page 7)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 32,930
votes cast.

11. Give the date of such meeting. April 9, 1973

12. Give the place of such meeting. St. Louis, Missouri

FOOTNOTES

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. (Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)		Sole or joint contingent liability (d)
1	Tunnel Railroad of	Respondent guarantees payment of	\$	75	Sole
2	St. Louis	dividends at 6% on \$1,250,000 capital			
3		stock of the Tunnel Railroad of St.			
4		Louis as rent for use of property			
5		under lease dated October 3, 1889,			
6		maturing December 18, 2378, Finance			
7		Docket number 14553.			
8					
9					
10					
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37					
38					

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1			\$	
2				
3				
4				
5				
6				
7				
8				
9				

See Page 18

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

tated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a1)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS				
1	(701) Cash		6	26
2	(702) Temporary cash investments (p. 15)		10	10
3	(703) Special deposits (p. 15)		161	191
4	(704) Loans and notes receivable (p. 15)			
5	(705) Traffic, car service and other balances—Dr.			
6	(706) Net balance receivable from agents and conductors		1 969	1 582
7	(707) Miscellaneous accounts receivable		1 992	1 647
8	(708) Interest and dividends receivable			
9	(709) Accrued accounts receivable (p. 15)		549	547
10	(710) Working fund advances		2	2
11	(711) Prepayments (p. 15)		147	158
12	(712) Material and supplies		186	285
13	(713) Other current assets (p. 15)			
14	Total current assets		5 022	4 448
SPECIAL FUNDS				
		(a1) Total book assets at close of year	(a2) Respondent's own assets included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	1,594	1,098	404
16	(716) Capital and other reserve funds (pp. 16 and 17)		14	
17	(717) Insurance and other funds (pp. 16 and 17)			
18	Total special funds		510	404
INVESTMENTS				
19	(721) Investments in affiliated companies (pp. 20-23)		16 690	16 690
20	(722) Other investments (pp. 24-27)		11	11
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)			
22	Total investments (accounts 721, 722 and 723)		16 701	16 701
PROPERTIES				
23	(731) Road and equipment property: Road		51 343	51 336
24	Equipment		11 083	11 748
25	General expenditures		2 088	2 090
26	Other elements of investment			
27	Construction work in progress		2 256	
28	Total (pp. 30-32)		66 770	65 174
29	(732) Improvements on leased property: Road		1 172	1 216
30	Equipment			
31	General expenditures		1	1
32	Total (pp. 30-32)		1 173	1 217
33	Total transportation property (accounts 731 and 732)		67 943	66 391
34	(735) Accrued depreciation—Road and equipment (pp. 36 and 38)		23 315	22 957
35	(736) Amortization of defense projects—Road and Equipment (p. 39)		399	559
36	Recorded depreciation and amortization (accounts 735 and 736)		23 714	23 516
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		44 229	42 875
38	(737) Miscellaneous physical property (pp. 44 and 45)		2 104	2 106
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)		125	120
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)		1 979	1 986
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)		46 208	44 861
OTHER ASSETS AND DEFERRED CHARGES				
42	(741) Other assets (p. 46)		365	394
43	(742) Unamortized discount on long-term debt		22	22
44	(743) Other deferred charges (p. 46)		239	246
45	Total other assets and deferred charges		626	662
46	TOTAL ASSETS		69 067	67 076

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

column (b). The entries in short column (a1) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES				
47	(751) Loans and notes payable (p. 55)		\$ 2 000	\$ 1 000
48	(752) Traffic, car service and other balances—Cr.		7	8
49	(753) Audited accounts and wages payable		3 434	2 798
50	(754) Miscellaneous accounts payable		29	27
51	(755) Interest matured unpaid		175	170
52	(756) Dividends matured unpaid			
53	(757) Unmatured interest accrued		204	207
54	(758) Unmatured dividends declared			
55	(759) Accrued accounts payable (p. 55)		3 247	2 974
56	(760) Federal income taxes accrued (p. 56)			
57	(761) Other taxes accrued (p. 56)		624	587
58	(763) Other current liabilities (p. 55)			
59	Total current liabilities (exclusive of long-term debt due within one year)		9 720	7 771
LONG-TERM DEBT DUE WITHIN ONE YEAR				
60	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 790 (a2) Held by or for respondent 285	505	403
LONG-TERM DEBT DUE AFTER ONE YEAR				
61	(765) Funded debt unmatured	(a1) Total issued 39,160 (a2) Held by or for respondent 1,106	38 054	36 510
62	(766) Equipment obligations	1,416	1 416	1 810
63	(767) Receivers' and Trustees' securities	(pp. 48-51)		
64	(768) Debt in default			
65	(769) Amounts payable to affiliated companies (p. 54)		1 618	788
66	Total long-term debt due after one year		41 088	39 108
RESERVES				
67	(771) Pension and welfare reserves (p. 57)			
68	(772) Insurance reserves (p. 57)			
69	(774) Casualty and other reserves (p. 57)		433	537
70	Total reserves		433	537
OTHER LIABILITIES AND DEFERRED CREDITS				
71	(781) Interest in default (p. 50)			
72	(782) Other liabilities (p. 57)		110	104
73	(783) Unamortized premium on long-term debt		148	162
74	(784) Other deferred credits (p. 57)		313	106
75	(785) Accrued depreciation—Leased property (p. 37)		5 228	5 204
76	Total other liabilities and deferred credits		5 799	5 576
SHAREHOLDERS' EQUITY				
<i>Capital stock (Par or stated value)</i>				
77	(791) Capital stock issued: Common stock (p. 59)	(a1) Total issued 3,294 (a2) Held by or for company None	3 294	3 294
78	Preferred stock (p. 59)	None	None	
79	Total	3,294	3 294	3 294
80	(792) Stock liability for conversion (p. 60)		(3 294)	(3 294)
81	(793) Discount on capital stock			
82	Total capital stock		None	None
<i>Capital surplus</i>				
83	(794) Premiums and assessments on capital stock (p. 61)			
84	(795) Paid-in surplus (p. 61)		18	18
85	(796) Other capital surplus (p. 61)			
86	Total capital surplus		18	18
<i>Retained income</i>				
87	(797) Retained income—Appropriated (p. 61)			
88	(798) Retained income—Unappropriated (p. 68)		11 504	13 663
89	Total retained income		11 504	13 663
90	Total shareholders' equity		11 522	13 681
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		69 067	67 076

Note: See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This

includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entities have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under Section 168 (formerly Section 124-A) of the Internal Revenue Code \$ 1,000

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ NONE

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

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

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

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ NONE

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

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

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ (NONE)

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

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

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

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

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

Description of obligation	Year accrued	Account No.	Amount
			\$ NONE

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Debit	Credit	
Per diem receivable	\$ 5	741		\$ NONE
Per diem payable	41		782 & 784	NONE
Net amount	\$ 36	X X X X X X X X	X X X X X X X X	\$ NONE

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ 373

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ 7,569

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: Pension plan is not funded. Payments are made from current revenue and charged to operating expenses consistent with prior years.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ NONE

(c) Is any part of pension plan funded? Specify. Yes _____ No X

(i) If funding is by insurance, give name of insuring company _____

(ii) If funding is by trust agreement, list trustee(s) _____

Date of trust agreement or latest amendment _____

If respondent is affiliated in any way with the trustee(s), explain affiliation: _____

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement NONE

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes _____ No X

If yes, give number of the shares for each class of stock or other security: _____

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes _____ No X If yes, who determines how stock is voted? _____

NOTES AND REMARKS

TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS AND AFFILIATED COMPANIES

ASSETS	GENERAL BALANCE SHEET DECEMBER 31, 1973			(Dollars in Thousands)		
	TERRA of St. L.	St. L.M.B.T. Ry.	The Wiggins Ferry Co.	Combined	Adjustments	Consolidated
CURRENT ASSETS:						
701 Cash	\$ 6			\$ 6		\$ 6
702 Temporary cash investments	10			10		10
703 Special deposits	161			161		161
706 Net balances receivable from agents & conductors	1,969			1,969		1,969
707 Miscellaneous accounts receivable	1,992			1,992		1,992
708 Interest and dividends receivable						
709 Accrued accounts receivable	549			549		549
710 Working fund advances	2			2		2
711 Prepayments	147			147		147
712 Material and supplies	186			186		186
713 Other current assets						
Total Current Assets	<u>\$ 5,022</u>			<u>\$ 5,022</u>		<u>\$ 5,022</u>
SPECIAL FUNDS:						
715 Sinking funds:						
Total book assets at date	\$1,594					
Carrier's own issue at date	1,098					
Other assets at date	\$ 496			\$ 496		\$ 496
716 Capital and other reserve funds	14			14		14
717 Insurance and other funds						
Total Special Funds	<u>\$ 510</u>			<u>\$ 510</u>		<u>\$ 510</u>
INVESTMENTS:						
721 Investments in affiliated companies						
(a) Stocks - Pledged	\$16,037			\$16,037	(A-) \$ 4,349	\$11,688
Less affiliated companies' stocks & surplus						
Stocks - Unpledged	6			6		6
(b) Bonds - Pledged	9,991			9,991	(C-) 4,995	4,996
Total 721	<u>\$26,034</u>			<u>\$26,034</u>	(-) \$ 9,344	<u>\$16,690</u>
722 Other Investments						
(a) Stocks - Unpledged	11			11		11
Total Investments 721 and 722	<u>\$26,045</u>			<u>\$26,045</u>	(-) \$ 9,344	<u>\$16,701</u>
PROPERTIES:						
731 Road and equipment property	\$52,979	\$8,382	\$318	\$61,679	(D+) \$ 5,091	\$66,770
732 Improvements on leased property	6,264			6,264	(D-) 5,091	1,173
Total Transportation Property	<u>\$59,243</u>	<u>\$8,382</u>	<u>\$318</u>	<u>\$67,943</u>		<u>\$67,943</u>
735 Accrued depreciation - Road and Equipment	\$19,596	\$2,487	\$ 8	\$22,091	(Z+) \$ 1,224	\$23,315
736 Amortization of defense projects-Road & Equipment	399			399		399
Recorded depreciation and amortization	<u>19,995</u>	<u>2,487</u>	<u>8</u>	<u>22,490</u>	(B+) 1,224	<u>23,714</u>
Total Transportation Property Less Recorded Depreciation and Amortization	<u>\$39,248</u>	<u>\$5,895</u>	<u>\$310</u>	<u>\$45,453</u>	(B-) \$ 1,224	<u>\$44,229</u>
737 Miscellaneous physical property	\$ 1,482	\$ 186	\$436	\$ 2,104		\$ 2,104
738 Accrued depreciation-Misc. physical property	125			125		125
Miscellaneous Physical Property Less Recorded Depreciation	<u>\$ 1,357</u>	<u>\$ 186</u>	<u>\$436</u>	<u>\$ 1,979</u>		<u>\$ 1,979</u>
Total Properties Less Recorded Depreciation and Amortization	<u>\$40,605</u>	<u>\$6,081</u>	<u>\$746</u>	<u>\$47,432</u>	(B-) \$ 1,224	<u>\$46,208</u>
OTHER ASSETS AND DEFERRED CHARGES:						
741 Other assets	\$ 365			\$ 365		\$ 365
742 Unamortized discount on long-term debt	22			22		22
743 Other deferred charges	239			239		239
Total Other Assets and Deferred Charges	<u>\$ 626</u>			<u>\$ 626</u>		<u>\$ 626</u>
TOTAL ASSETS	<u>\$72,808</u>	<u>\$6,081</u>	<u>\$746</u>	<u>\$79,625</u>	(-) \$10,568	<u>\$69,067</u>

Adjustments

- (A) The total par value of capital stock of the St. L.M.B.T. Ry. Company and The Wiggins Ferry Company \$3,940, and adjusted surplus at date of acquisition \$409, are eliminated from "Shareholders' Equity". The aggregate \$4,349, is eliminated from "Investments in affiliated companies".
- (B) Transfers accrued depreciation applicable to the two companies accrued on the books of TERRA as "Accrued depreciation, leased property" to "Accrued depreciation, road and equipment".
- (C) Mortgage bonds outstanding on books of St. L.M.B.T. Ry. Company owned by TERRA are eliminated from TERRA "Investments in affiliated companies" and St. L.M.B.T. Ry. Company "Funded debt unmatured".
- (D) Transfers expenditures made by TERRA applicable to St. L.M.B.T. Ry. Company and The Wiggins Ferry Company carried on books of TERRA as "Improvements on leased property" to "Road and Equipment property".

TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS AND AFFILIATED COMPANIES

GENERAL BALANCE SHEET DECEMBER 31, 1973

(Dollars in Thousands)

	TERA of St. Louis	St. L.M.B.T. The Wiggins Tr. Co.	Ferry Co.	Combined	Adjustments	Consolidated
LIABILITIES AND SHAREHOLDERS' EQUITY						
CURRENT LIABILITIES:						
751 Loans and notes payable	\$ 2,000			\$ 2,000		\$ 2,000
752 Traffic and car service balances - Cr.	7			7		7
753 Audited accounts and wages payable	3,434			3,434		3,434
754 Miscellaneous accounts payable	29			29		29
755 Interest matured unpaid	175			175		175
757 Unmatured interest accrued	204			204		204
759 Accrued accounts payable	3,247			3,247		3,247
760 Federal income taxes accrued						
761 Other taxes accrued	624			624		624
763 Other current liabilities						
(Exclusive of long term)						
Total Current Liabilities (debt due within one year)	\$ 9,720			\$ 9,720		\$ 9,720
LONG TERM DEBT DUE WITHIN ONE YEAR:						
764 Equipment obligations	\$ 394			\$ 394		\$ 394
Miscellaneous Obligations						
EMI Mtg. Bd. Ser. D: Amt. due within 1 yr.	\$396					
Held by or for company	285					
Total Long Term Debt Due Within One Year	\$ 505			\$ 505		\$ 505
LONG TERM DEBT:						
765 Funded debt unmatured						
(a) Mortgage bonds:						
Refunding & Improvement Mtgs. Bonds, Series C:						
Total issued	\$ 7,860					
Held by or for company	73					
Actually outstanding at date	\$ 7,787			\$ 7,787		\$ 7,787
Refunding & Improvement Mtgs. Bonds, Series D:						
Total issued	\$29,360					
Held by or for company	1,033					
Actually outstanding at date	28,327			28,327		28,327
First Mortgage 5% bonds due 7-1-74 by extension		\$ 2,995		2,995	(C-) \$ 2,995	
St. Louis Mer. Bldg. Co. 1st Mortgage 6% bonds						
due 7-1-74 by extension		2,000		2,000	(C-) 2,000	
(d) Miscellaneous obligations	1,940			1,940		1,940
Total Funded Debt Unmatured	\$38,054	\$ 4,995		\$43,049	(C-) \$ 4,995	\$38,054
766 Equipment obligations	1,416			1,416		1,416
769 Amounts payable to affiliated companies	1,618			1,618		1,618
Total Long Term Debt	\$41,088	\$ 4,995		\$46,083	(C-) \$ 4,995	\$41,088
RESERVES:						
774 Casualty and other reserves	\$ 433			\$ 433		\$ 433
Total Reserves	\$ 433			\$ 433		\$ 433
OTHER LIABILITIES AND DEFERRED CREDITS:						
782 Other Liabilities	\$ 110			\$ 110		\$ 110
783 Unamortized premium on long term debt	148			148		148
784 Other deferred credits	313			313		313
785 Accrued depreciation - Leased property	6,452			6,452	(B-) \$ 1,224	5,228
Total Other Liabilities & Deferred Credits	\$ 7,023			\$ 7,023	(B-) \$ 1,224	\$ 5,799
SHAREHOLDERS' EQUITY:						
791 Capital stock issued:						
Common stock	\$ 3,294	\$ 2,940	\$1,000	\$ 7,234	(A-) \$ 3,040	\$ 3,294
793 Discount on capital stock	(3,294)			(3,294)		(3,294)
Total Capital Stock	None	\$ 2,940	\$1,000	\$ 3,940	(-) \$ 3,940	None
Capital Surplus:						
795 Paid in Surplus	\$ 18			\$ 18		\$ 18
Total Capital Surplus	\$ 18			\$ 18		\$ 18
Retained Income:						
797 Retained Income appropriated						
798 Retained Income unappropriated	\$14,021			\$14,021		\$14,021
" " subsidiaries at date of acquisition		\$ (286)	\$ 695	409	(A-) \$ 409	
" " " subsequent to acquisition		(1,563)	(249)	(2,517)		(2,517)
Total Retained Income Unappropriated	\$14,021	\$ (1,854)	\$ (254)	\$11,913	(A-) \$ 409	\$11,504
Total Shareholders' Equity	\$14,039	\$ 1,086	\$ 746	\$15,871	(A-) \$ 4,349	\$11,522
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$72,808	\$ 6,081	\$ 746	\$79,635	(-) \$10,568	\$69,067

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show

the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	702	First National Bank of St. Louis, Certificate of Deposit	\$	5
2		Boatmen's National Bank of St. Louis, Certificate of Deposit		5
3				10
4				
5				
6	703	Manufacturers Hanover Trust Co., interest on Refunding and		
7		Improvement Mortgage 4% Bonds Series "C" coupon account		160
8		Manufacturers Hanover Trust Co. interest on Refunding and		
9		Improvement Mortgage 2-7/8% Bonds Series "D" coupon account		1
10				161
11				
12				
13	704			NONE
14				
15	709	Payment due from U.S. Post Office Department for services rendered		277
16		Accrued vacation expense receivable, Union Station Passenger Dist.		263
17		Chicago, Rock Island & Pacific RR - Maintenance repairs to track		6
18		Other items, each less than \$250,000		3
19				549
20				
21				
22	711	Insurance premiums paid in advance		139
23		Rents paid in advance		8
24				147
25				
26				
27	713			NONE
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds."

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000".

Line (50)	Account No. (a)	Name, kind, and purpose of fund (b)	Name of trustee or depository (c)
1	715	Refunding and Improvement Mortgage 4%	Manufacturers Hanover Trust Co.
2		Bonds, Series "C" Sinking Fund	
3		Securities Account	
4			
5		Refunding and Improvement Mortgage 4%	" " "
6		Bonds, Series "C" Sinking Fund	
7		Cash Account	
8		Securities Account	
9			
10		Refunding and Improvement Mortgage	" " "
11		2-7/8% Bonds, Series "D" Sinking Fund	
12		Cash Account	
13			
14			
15			Total Account 715
16			
17			
18	716	Refunding and Improvement Mortgage	
19		special deposit of proceeds from sale	
20		of mortgaged property	
21			Total Account 716
22			
23			
24	717	Insurance and Other Funds	
25			Total Account 717
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			

¹Includes income of \$ _____ earned on earmarked incentive per diem funds.

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

Insert totals separately for each account. Such totals of columns (g) and (h) should be the same as those stated in short columns (a₁) and (a₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Book value Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							1
1 098			1 098		1 098		2
							3
							4
							5
4	513	514	3	3			6
399	543	450	492		492		7
							8
							9
							10
1			1	1			11
							12
							13
1 502	1 056	964	1 594	4	1 590	NONE	14
							15
							16
							17
							18
							19
NONE	NONE	NONE	14	14	NONE	NONE	20
							21
							22
							23
NONE	NONE	NONE	NONE	NONE	NONE	NONE	24
							25
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							31
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							33
							34
							35
							36
							37
							38
							39
1 502	1 056	964	1 608	18	1 590	NONE	40
							41

Description & maturity date of agreement or obligation	Names of all guarantors & Sureties	Road Initials	Year
		Amt. of con- tingent liab. of guarantors	Sole or Jt.contin- gent liab. Several
Guaranty agreement dated July 1, 1944 - Maturity date July 1, 2019	Proprietary Companies: Baltimore & Ohio RR Co., The Chicago & Eastern Ill. RR Co. Burlington Northern, Inc. Chi., Rock Island & Pac. RR Co. Cleve. Cin. Chi. & St. L. Ry. Co., The Illinois Central Gulf R.R. Co. Louisville & Nashville RR Co. Missouri-Kansas-Texas R.R. Co. Missouri Pacific R.R. Co. Missouri Pacific RR Co. account St. L. Iron Mount. & Sou. Ry. Co. Phil. Baltimore & Wash. RR Co. The St. Louis-San Francisco Ry. Co. St. Louis Southwestern Ry. Co. Southern Railway Company Norfolk & Western Ry. Co.		
Principal, Refunding & Improve- ment Mortgage, Series C, 4%		\$ 7,860	
Interest on Refunding & Im- provement Mortgage, Series C 4% Bonds, - per annum		314	
Sinking Fund, Refunding & Im- provement Mortgage, Series C, 4% Bonds, - per annum		30	
Guaranty agreement dated Oct. 1, 1945, Maturity date Oct. 1, 1985	Proprietary Companies: Baltimore & Ohio RR Co., The Chicago & Eastern Ill. RR Co. Burlington Northern, Inc. Chi., Rock Island & Pac. RR Co. Cleve. Cin. Chi. & St. L. Ry. Co., The Illinois Central Gulf R.R. Co. Louisville & Nashville RR Co. Missouri-Kansas-Texas R.R. Co. Missouri Pacific R.R. Co. Missouri Pacific RR Co. account St. L. Iron Mount. & Sou. Ry. Co. Phil. Baltimore & Wash. RR Co. The St. Louis-San Francisco Ry. Co. St. Louis Southwestern Ry. Co. Southern Railway Company Norfolk & Western Railway Co.		Joint and Several
Principal, Refdg. & Improvement Mortgage, Series D, 2-7/8%		29,360	
Interest on Refunding & Improve- ment Mortgage, Series D, 2-7/8% Bonds - per annum		844	
Sinking Fund, Refunding & Im- provement Mortgage, Series D, 2-7/8% Bonds - per annum		403	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, 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 respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. 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; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

10. Show dollars in thousands.

NOTES AND REMARKS

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

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

3. 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.

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also here reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR		
						Book Value of Amount Held at Close of Year		
						Pledged	Unpledged	
(a)	(b)	(c)	(d)	(e)	(f)	(g)		
				% \$		\$		
1	721A	A-1	VII	Norfolk & Western Ry. Co.	None			1
2								
3				Total a/c 721A A-1		NONE		1
4								
5	721A	A-2	VII	The Wiggins Ferry Company	#100	1 000		
6	721A	A-2	VII	St. L. Merch. Bridge Term. Ry. Co.	#100	2 940		
7	721A	A-2	VII	St. L. Bridge Co. (1st pfd.)	#100	2 487		
8	721A	A-2	VII	St. L. Bridge Co. (2nd pfd.)	#100	2 999		
9	721A	A-2	VII	St. L. Bridge Co. (Common)	#100	2 500		
10	721A	A-2	VII	Tunnel R.R. of St. Louis	#100	1 250		
11								
12				Total a/c 721A A-2		13 176		NONE
13								
14	721A	A-4	VII	Terminal Realty Company	#100	100		
15								
16				Total a/c 721A A-4		100		NONE
17								
18	721B	B-2	VII	St. L. Bridge Co. (Ren. 1st Mtge. Bond)	#100	4 996		
19				Date of Issue Apr. 1, 1929				
20				Date of Maturity Apr. 1, 2029				
21								
22				Total a/c 721B B-2		4 996		NONE
23								
24				Grand Total a/c 721		18 272		1
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37	#			Securities deposited with Manufacturers Hanover Trust Company, Trustee				
38				under the Refunding and Improvement Mortgage dated April 1, 1922.				
39								
40								
41								
42								
43								
44								
45								
46								

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

7. If any advances reported are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (h) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Book Value of Amount Held at Close of Year					Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)		
In sinking, insurance, and other funds (h)	Total book value (j)									
\$		\$	5	\$		\$		% \$	1	1
NONE		5		NONE	NONE	NONE			1	2
	6	504								3
	1	666								4
	3	752								5
	2	265								6
										7
	1	850						6	75	8
NONE	16	037		NONE	NONE	NONE			75	9
										10
										11
NONE				NONE	NONE	NONE				12
										13
										14
NONE				NONE	NONE	NONE			NONE	15
	4	996								16
										17
										18
										19
NONE	4	996		NONE	NONE	NONE			NONE	20
										21
	21	038								22
										23
	*	4	348							24
	16	690								25
										26
										27
										28
										29
										30
										31
										32
										33
										34
										35
* Total par value of stock of affiliated companies of the Terminal Railroad Association of St. Louis \$3,939,500 and the surplus of affiliated companies at date of acquisition, \$408,983 are eliminated from "Liabilities" and the aggregate of both, \$4,348,483 is eliminated from "Assets".										36
										37
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										41
										42
										43
										44
										45
										46

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)			
In sinking, insurance, and other funds (h)	Total book value (i)										
\$		\$		\$		\$		%	\$		47
											48
											49
											50
											51
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											99

See Pages 20 and 21

206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

2. 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 (a), (b), and

(c). Investment in U. S. Treasury obligations may be reported as one item.

3. 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.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designa-

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount Held at Close of Year	
					Pledged (e)	Unpledged (f)
(a)	(b)	(c)	(d)		\$	\$
1	722	A-1	VII	Rio Grande Ind.		
2	722	A-1	VII	Western Pacific Railway Co.		
3				Total a/c 722 A-1	NONE	NONE
4						
5	722	A-3	VII	General Telephone & Electronic		
6				Total a/c 722 A-3	NONE	NONE
7						
8						
9						
10				Grand Total a/c 722	NONE	NONE
11						
12						
13						
14						
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17						
18						
19						
20						
21						
22						
23						
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206. OTHER INVESTMENTS—Continued

tion mature serially, the date in column (d) may be reported as "Serially 19____ to 19____." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

6. If any advances reported are pledged, give particulars in a footnote.

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) and (k). If the cost of any investment made during the year differs from the book value reported in

column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)			
In sinking, insurance, and other funds (g)	Total book value (h)										
\$	\$	5	\$	\$	\$	\$	%	\$		1	
		2								2	
NONE		7	NONE	NONE	NONE	NONE		NONE		3	
		4								4	
NONE		4	NONE	NONE	NONE	NONE		NONE		5	
										6	
NONE		11	NONE	NONE	NONE	NONE		NONE		7	
										8	
										9	
										10	
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										45	
										46	

206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					Book Value of Amount at Close of Year:			
					Pledged		Unpledged	
	(a)	(b)	(c)	(d)	(e)		(f)	
					\$		\$	
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57								
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See Pages 24 and 25

206. OTHER INVESTMENTS—Concluded

INVESTMENTS MADE DURING YEAR				Book value of investments made during year (i)		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year						Book value (j)		Selling price (k)		Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)		Total book value (h)										
\$		\$		\$		\$		\$		%	\$	47
												48
												49
												50
												51
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See Pages 24 and 25

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does

not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year		Book value of investments made during year	
	(a)	(b)	(c)		(d)	
			\$		\$	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12		— NONE —				
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						

NOTES AND REMARKS

269. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.
4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value (e)		Selling price (f)			
\$		\$			1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering	\$ 916	\$	\$	
2	(2) Land for transportation purposes	10,831			
3	(2 1/2) Other right-of-way expenditures	50			
4	(3) Grading	5,329			
5	(5) Tunnels and subways	26			
6	(6) Bridges, trestles, and culverts	3,413			
7	(7) Elevated structures	969			
8	(8) Ties	1,121			
9	(9) Rails	2,545			
10	(10) Other track material	2,495			
11	(11) Ballast	795			
12	(12) Track laying and surfacing	1,268			
13	(13) Fences, snowsheds, and signs	8			
14	(16) Station and office buildings	11,865			
15	(17) Roadway buildings	426			
16	(18) Water stations	17			
17	(19) Fuel stations	67			
18	(20) Shops and enginehouses	2,312			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	186			
25	(27) Signals and interlockers	3,188			
26	(29) Power plants	226			
27	(31) Power-transmission systems	582			
28	(35) Miscellaneous structures	4			
29	(37) Roadway machines	478			
30	(38) Roadway small tools	34			
31	(39) Public improvements—Construction	2,032			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	474			
34	(45) Power-plant machinery	895			
35	Other (specify and explain)				
36	Total expenditures for road	52,552			
37	(52) Locomotives	10,909			
38	(53) Freight-train cars	414			
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment	276			
43	(58) Miscellaneous equipment	149			
44	Total expenditures for equipment	11,748			
45	(71) Organization expenses				
46	(76) Interest during construction	1,735			
47	(77) Other expenditures—General	356			
48	Total general expenditures	2,091			
49	Total	66,391			
50	(80) Other elements of investment (p. 33)				
51	(90) Construction work in progress				
52	Grand Total	66,391			

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owned property (g)	Leased property (h)	(i)	(j)	
\$	\$	\$ 1	\$	\$ (1)	\$ 915	1
		2		(2)	10,829	2
					50	3
					5,329	4
					26	5
					3,413	6
					969	7
8		6		2	1,123	8
6		6	13	(13)	2,532	9
13		22	29	(38)	2,457	10
1				1	796	11
2		7	2	(7)	1,261	12
					8	13
12		47		(35)	11,830	14
		3		(3)	423	15
					17	16
					67	17
5				5	2,317	18
						19
						20
						21
						22
1				1	187	23
71		10		61	3,249	24
					226	25
					582	26
					4	27
84		84			478	28
					34	29
		1		(1)	2,031	30
						31
		12		(12)	462	32
4				4	899	33
						34
207		201	44	(38)	52,514	35
		652		(652)	10,257	36
		5		(5)	409	37
						38
						39
						40
					276	41
2		10		(8)	141	42
2		667		(665)	11,083	43
						44
		1		(1)	1,734	45
					356	46
		1		(1)	2,090	47
209		869	44	(704)	65,687	48
						49
2,256				2,256	2,256	50
2,465		869	44	1,552	67,943	51
						52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (c) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of

prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. 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.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, 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.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

12. Show dollars in thousands.

NOTES AND REMARKS

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.
2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.
(Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1			\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to

be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
	ROAD						
1	(1) Engineering	916	915	1.514	178	178	1.000
2	(2-1/2) Other right-of-way expenditures	50	50	2.000			
3	(3) Grading	1 719	1 719	2.028	148	148	1.111
4	(5) Tunnels and subways	26	26	0.600	1 436	1 436	0.600
5	(6) Bridges, trestles, and culverts	3 413	3 413	0.292	* 4 148	4 148	
6	(7) Elevated structures	969	969	0.947			
7	(13) Fences, snowsheds, and signs	* 8	8				
8	(16) Station and office buildings	10 092	11 829	1.561			
9	(17) Roadway buildings	426	423	2.006			
10	(18) Water stations	17	17	3.000			
11	(19) Fuel stations	65	65	2.000			
12	(20) Shops and enginehouses	2 314	2 316	2.574			
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communications systems	164	170	3.838			
19	(27) Signals and interlockers	3 083	3 227	3.035	7	7	3.250
20	(29) Power plants	226	226	1.050			
21	(31) Power transmission systems	582	582	3.659			
22	(35) Miscellaneous structures	4	4	1.999			
23	(37) Roadway machines	478	478	6.639			
24	(39) Public improvements—Construction	2 050	2 039	0.740	3	3	0.600
25	(44) Shop machinery	474	473	1.791			
26	(45) Power plant machinery	895	899	2.750			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	27 971	29 848	1.782	5 920	5 920	0.694
	EQUIPMENT						
30	(52) Locomotives	9 121	9 597	3.880			
31	(53) Freight-train cars	414	409	3.110			
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment	340	275	3.220			
36	(58) Miscellaneous equipment	124	113	15.100			
37	Total equipment	9 999	10 394	3.954			
38	GRAND TOTAL	37 970	40 242	XX XX	5 920	5 920	XX XX

* See Page 35

Depreciation Base - Road and Equipment Statement (Dollars in thousands)
Year 1973

Acct. No.	Description	TERRA Improvements on Property of:						The Wiggins		Total
		TERRA of St. Louis	St. Louis W.B.T.Ry.Co.	St. Louis Bridge Co.	Tunnel R.R. of St. Louis	City of St. Louis Lines	St. Louis M.B.T.Ry.Co.	Ferry Co.		
1	Engineering	\$ 693	\$ 3	\$ 12	\$ 1		\$ 205	\$ 1	\$ 915	
2½	Other Right-of-way expenditures	57							50	
3	Grading	1,199	32	81		\$1	406		1,719	
5	Tunnels and Subways				26				26	
6	Bridges Trestles & Culverts	557	55	982			1,860	39	3,413	
7	Elevated Structures	656					313		969	
13	Fences, snow sheds & signs	7	1						8	
16	Station and office building	11,570	199				59	1	11,829	
17	Roadway buildings	395	14				14		423	
18	Water stations	17							17	
19	Fuel stations	42	21				2		65	
20	Shops and enginehouses	1,923	318				75		2,316	
26	Communication Systems	101	64				5		170	
27	Signals & Interlockers	2,150	953	23			99		3,227	
29	Power Plants	225					1		226	
31	Power Transmission system	548	2				32		582	
35	Miscellaneous Structures	4							4	
37	Roadway Machines	473	3				2		478	
39	Public Improvements	1,855	15	2	1	8	158		2,039	
44	Shop Machinery	426	22				25		473	
45	Power Plant Machinery	896					3		899	
	Total Road	<u>\$23,787</u>	<u>\$1,705</u>	<u>\$1,029</u>	<u>\$26</u>	<u>\$9</u>	<u>\$3,259</u>	<u>\$61</u>	<u>\$29,848</u>	
52	Locomotives	\$ 9,597							\$ 9,597	
53	Freight train cars	409							409	
57	Work Equipment	275							275	
58	Miscellaneous Equipment	113							113	
	Total Equipment	<u>\$10,394</u>							<u>\$10,394</u>	
	Grand Total	<u>\$34,181</u>	<u>\$1,704</u>	<u>\$1,029</u>	<u>\$28</u>	<u>\$9</u>	<u>\$3,259</u>	<u>\$61</u>	<u>\$40,262</u>	

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2-1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
		\$	\$	
	ROAD			
1	(1) Engineering			
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			

* Account 13 on owned and used property is fully depreciated and therefore no composite rate is shown. Account 6 on leased from others property is fully depreciated on the St. Louis Bridge Company account.

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any entries are

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

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	ROAD	\$		\$	\$	\$	\$	\$	
1	(1) Engineering		215		14				229
2	(2-1/2) Other right-of-way expenditures				1				1
3	(3) Grading		988		34				1 022
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts	2	735					2	735
6	(7) Elevated structures		626		9				635
7	(13) Fences, snow sheds, and signs		9						9
8	(16) Station and office buildings	6	987		185		47	7	125
9	(17) Roadway buildings		105		9		3		111
10	(18) Water stations		(5)		1				(4)
11	(19) Fuel stations		(55)		1				(54)
12	(20) Shops and enginehouses	1	299		59			1	358
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals								
18	(26) Communication systems		110		6				116
19	(27) Signals and interlockers	1	841		97		11	1	927
20	(29) Power plants		111		2				113
21	(31) Power-transmission systems		469		21				490
22	(35) Miscellaneous structures		1						1
23	(37) Roadway machines		361		32		85		308
24	(39) Public improvements—Construction		421		15				436
25	(44) Shop machinery*		273		9		11		271
26	(45) Power-plant machinery*		694		25				719
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	17	185		520		157	17	548
	EQUIPMENT								
30	(52) Locomotives	5	297		386		417	5	266
31	(53) Freight-train cars		252		13		4		261
32	(54) Passenger-train cars								
33	(55) Highway revenue equipment								
34	(56) Floating equipment								
35	(57) Work equipment		130		9				139
36	(58) Miscellaneous equipment		93		17		9		101
37	Total equipment	5	772		425		430	5	767
38	GRAND TOTAL	22	957		945		587	23	315

*Chargeable to account 305.

Depreciation Reserve Accounts - Statement (Dollars in thousands)
Balance at Close of Year 1973

Acct. No.	Description	TRRA of St. Louis	St. Louis Merch. Bridge Term. Ry. Co.	The Wiggins Ferry Co.	TRRA St. L.M.B.T. Ry. Co.	Form A Total 1973
1	Engineering	\$ 184	\$ 44		\$ 1	\$ 229
2½	Other Right-of-way expenditures	1				1
3	Grading	714	286		22	1,022
6	Bridges Trestles & Culverts	631	2,029	\$ 16	59	2,735
7	Elevated Structures	141	494			635
13	Fences, snow sheds & signs	9				9
16	Station and office building	6,948	36		141	7,125
17	Roadway buildings	109	7		Cr. 5	111
18	Water stations	Cr. 4				Cr. 4
19	Fuel stations	Cr. 27	Cr. 3		Cr. 24	Cr. 54
20	Shops and Enginehouses	1,255	17		86	1,358
26	Communication Systems	80	3		33	116
27	Signals & Interlockers	1,569	50		308	1,927
29	Power Plants	112	1			113
31	Power Transmission system	457	32		1	490
35	Miscellaneous Structures	1				1
37	Roadway Machines	299	4		5	308
39	Public Improvements	370	60		6	436
44	Shop Machinery	264	7			271
45	Power Plant Machinery	716	3			719
	Total Road	<u>\$ 13,829</u>	<u>\$3,070</u>	<u>\$ 16</u>	<u>\$633</u>	<u>\$17,548</u>
52	Locomotives	\$ 5,266				\$ 5,266
53	Freight train cars	261				261
57	Work Equipment	139				139
58	Miscellaneous Equipment	101				101
	Total Equipment	<u>\$ 5,767</u>				<u>\$ 5,767</u>
	Grand Total	<u>\$ 19,596</u>	<u>\$3,070</u>	<u>\$ 16</u>	<u>\$633</u>	<u>\$23,315</u>

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

3. Any inconsistency between the credits to the reserve as shown in

column (c) and the charges to operating expenses should be fully explained.

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

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

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year				Balance at close of year (g)					
				Charges to operating expenses (c)		Other credits (d)							
		\$		\$		\$		\$		\$		\$	
	ROAD												
1	(1) Engineering		60		2								62
2	(2-1/2) Other right-of-way expenditures												
3	(3) Grading		20		2								22
4	(5) Tunnels and subways		614		9								623
5	(6) Bridges, trestles, and culverts	4	494		10							4	504
6	(7) Elevated structures												
7	(13) Fences, snow sheds, and signs												
8	(16) Station and office buildings												
9	(17) Roadway buildings												
10	(18) Water stations												
11	(19) Fuel stations												
12	(20) Shops and enginehouses												
13	(21) Grain elevators												
14	(22) Storage warehouses												
15	(23) Wharves and docks												
16	(24) Coal and ore wharves												
17	(25) TOFC/COFC terminals												
18	(26) Communication systems												
19	(27) Signals and interlockers		15		1								16
20	(29) Power plants												
21	(31) Power-transmission systems												
22	(35) Miscellaneous structures												
23	(37) Roadway machines												
24	(39) Public improvements—Construction		1										1
25	(44) Shop Machinery*												
26	(45) Power-plant machinery*												
27	All other road accounts												
28	Total road	5	204		24							5	228
	EQUIPMENT												
29	(52) Locomotives												
30	(53) Freight-train cars												
31	(54) Passenger-train cars												
32	(55) Highway revenue equipment												
33	(56) Floating equipment												
34	(57) Work equipment												
35	(58) Miscellaneous equipment												
36	Total equipment												
37	GRAND TOTAL	5	204		24							5	228

*Chargesable to account 305.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

(Dollars in thousands)

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year
			Charges to others	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(2-1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevator structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	GRAND TOTAL						

— N O N E —

211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 22. If reported by projects, each project should be briefly described, stating

kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD								
22	EQUIPMENT:		160		399		160		399
23	(52) Locomotives								
24	(53) Freight-train cars								
25	(54) Passenger-train cars								
26	(55) Highway revenue equipment								
27	(56) Floating equipment								
28	(57) Work equipment								
29	(58) Miscellaneous equipment		160		399		160		399
30	TOTAL EQUIPMENT		160		399		160		399
	GRAND TOTAL	NONE	160	NONE	399	NONE	160	NONE	399

NOTES AND REMARKS

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, L.O.; Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c), (e), (p), and (r) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

(Dollars in thousands)

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
				\$	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12	— NONE —				
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
	TOTAL		X X X X		X X X X

REBUILT UNITS

1					
2					
3					
4					
5					
6					
7	— NONE —				
8					
9					
10					
11					
12					
13					
14					
	TOTAL		X X X X		X X X X
	GRAND TOTAL		X X X X		X X X X

211N-1 INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 563 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of

the respondent. Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736, and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded. (Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)		Investment in property (See Ins. 5) (d)		Depreciation and amortization of defense projects (See Ins. 6) (e)	
					\$		\$	
1								
2	R	Terminal Railroad Association of St. Louis	278	77	67	943	24	122
3								
4								
5	L	St. Louis Bridge Company	NONE		10	652	4	210
6	L	Tunnel Railroad of St. Louis	NONE		1	250		610
7								
8			NONE		11	902	4	320
9								
10								
11	O	City of St. Louis, Missouri	NONE			322	NONE	
12								
13								
14								
15		Note: Difference between the amount in						
16		column (d) line 39 of the schedule						
17		and the amount shown in column (b)						
18		line 33, schedule 200A is due to						
19		the fact that the property accounts						
20		of the respondent does not reflect						
21		property investments of lessor						
22		companies as follows:						
23		St. Louis Bridge Company \$10,652						
24		Tunnel Railroad of St. Louis 1,250						
25								
26		and other property leased from						
27		the City of St. Louis, Missouri,						
28		and used in transportation						
29		service, the value of which is						
30		reported as capitalized at						
31		5% of present rental 322						
32		\$12,224						
33								
34								
35								
36								
37								
38								
39		TOTAL ♦	273	77	80	167	28	942

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)		Lessor railroads (c)		Inactive (proprietary) companies (d)		Other leased properties (e)	
		\$		\$		\$		\$	
1	(1) Engineering		915		178				
2	(2) Land for transportation purposes	10	829		844				
3	(2 1/2) Other right-of-way expenditures		50						
4	(3) Grading	5	329		148				
5	(5) Tunnels and subways		26	1	436				
6	(6) Bridges, trestles, and culverts	3	413	4	143				
7	(7) Elevated structures		969						
8	(8) Ties	1	123		10				
9	(9) Rails	2	532		24				
10	(10) Other track material	2	457		21				
11	(11) Ballast		796		6				
12	(12) Track laying and surfacing	1	261		9				
13	(13) Fences, snowsheds, and signs		8						
14	(16) Station and office buildings	11	830						
15	(17) Roadway buildings		423						
16	(18) Water stations		17						
17	(19) Fuel stations		67						
18	(20) Shops and enginehouses	2	317						
19	(21) Grain elevators								
20	(22) Storage warehouses								
21	(23) Wharves and docks								
22	(24) Coal and ore wharves								
23	(25) TOFC/COFC terminals								
24	(26) Communication systems		187						
25	(27) Signals and interlockers	3	249		7				
26	(29) Power plants		226						
27	(31) Power-transmission systems		582						
28	(35) Miscellaneous structures		4						
29	(37) Roadway machines		478						
30	(38) Roadway small tools		34						
31	(39) Public improvements—Construction	2	031		3				
32	(43) Other expenditures—Road								
33	(44) Shop machinery		462						
34	(45) Power-plant machinery		899						
35	Leased property capitalized rentals (explain)								322
36	Other (specify & explain)								
37	Total expenditures for road	52	514	6	334				322
38	(52) Locomotives	10	257						
39	(53) Freight-train cars		409						
40	(54) Passenger-train cars								
41	(55) Highway revenue equipment								
42	(56) Floating equipment								
43	(57) Work equipment		276						
44	(58) Miscellaneous equipment		141						
45	Total expenditures for equipment	11	083						
46	(71) Organization expenses								
47	(76) Interest during construction	1	734		500				
48	(77) Other expenditures—General		356		76				
49	Total general expenditures	2	090		576				
50	Total	65	687	74/10	576				322
51	(80) Other elements of investment			4	492				
52	(90) Construction work in progress	2	256						
53	Grand Total	67	943	11	902	NONE			322

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (h), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other

items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)				Balance at close of year (See ins. 3) (e)	
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)			
1	All other items		\$	\$	2	\$ 2	104
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22	Total	x x x x	NONE		2	2	104

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.
(Dollars in thousands)

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR								C. DEPRECIATION RESERVE (ACCOUNT 738)										
Revenues or income (f)		Expenses (g)		Taxes (h)		Net profit for year after taxes (L loss) (i)		Credits during the year (j)		Debits during the year (k)		Balance at close of year (l)		Base (m)		Rates (n)		Line No.
\$	120	\$	5	\$	71	\$	44	\$	5	\$		\$	125	\$	292	1.85 %		1
																		2
																		3
																		4
																		5
																		6
																		7
																		8
																		9
																		10
																		11
																		12
																		13
																		14
																		15
																		16
																		17
																		18
																		19
																		20
	120		5		71		44		5		NONE		125		292	XXXXX		21
																		22

NOTES AND REMARKS

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	741	Deferred accounts receivable - amount expended to repair	\$
2		bridge damage by Canal Barge Line tug boat October 14, 1969,	
3		lawsuit was filed and presently awaiting decision by	
4		Federal Court	252
5		Miscellaneous delinquent accounts receivable	74
6		Fire claims suspense	21
7		Other items, each less than \$250,000	18
8			365
9			
10	743	Proposed property modernization	149
11		Maximum Per Diem settlements accrued, Boston & Maine RR	24
12		Long term insurance prepayments	23
13		Other items, each less than \$250,000	43
14			239
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

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. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

(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:

- (a) Equipment securities (Corporation).
- (b) Equipment securities (Receivers' and Trustees').
- (c) Conditional or deferred payment contracts.

(5) MISCELLANEOUS OBLIGATIONS.

(6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

(7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

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

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (h) 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 (h).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

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 228.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (a₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. 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 or assumed, 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 reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, 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."

Show dollars in thousands.

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	1a Refunding & Improve-	Nov.	July	4	Jan. 1	No	Yes	Yes	*	*	*	*
2	ment Mtge. Bonds	15	1		and							
3	Series "C" a/c 765	1944	2019		July 1							
4												
5	1a Refunding & Im-	Oct.	Oct.	2-7/8	April 1	No	Yes	Yes	*	*	*	*
6	provement Mtge. Bonds	1	1		and							
7	Series "D" a/c 765	1945	1985		Oct. 1							
8												
9	Total 1a											
10												
11	4c Mercantile Trust Co. June	Nov.		4-1/2	Monthly	No	Yes	No	No	No	None	None
12	diesel locomotives	1	1									
13	Nos. 1227-1233 incl.	1964	1974									
14	a/c 766											
15												
16	4c Mercantile Trust	March	June	4-1/2	Monthly	No	Yes	No	No	No	None	None
17	Co. diesel locomotives	1	1									
18	Nos. 1234-1243 incl.	1965	1975									
19	a/c 766											
20												
21	4c Mercantile Trust	Nov.	March	9	Monthly	No	Yes	No	No	No	None	None
22	diesel locomotives	1	1									
23	Nos. 1506-1511 incl.	1969	1980									
24	a/c 766											
25												
26	4c Mercantile Trust	Oct.	Jan.	8	Monthly	No	Yes	No	No	No	None	None
27	Co. diesel locomotives	1	1									
28	Nos. 1512-1517 incl.	1972	1983									
29	a/c 766											
30												
31	Total 4c											
32												
33	5 First National Bank	Feb.	March	1/2	Quarter-	No	No	No	No	No	None	None
34	in St. Louis credit	13	1	over	ly							
35	agreement a/c 765	1973	1985	Prime								
36												
37	Total 5											
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
Grand Total									x x x	x x x	x x x	x x x

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued		AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
		Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 763)	
(m)		(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	7 860	\$	6	\$	7 854	\$	67	\$	7 787	1
					NONE					2
										3
										4
40	312			40	312	10	556	1	318	5
								28	327	6
									111	7
										8
48	172	6	NONE	48	166	10	556	1	335	9
								36	114	10
									111	11
	843				843		773		70	12
										13
										14
										15
1	254			1	254	1	065		63	16
									126	17
										18
										19
										20
	863				863		331		446	21
									86	22
										23
										24
										25
1	122			1	122		103		907	26
									112	27
										28
										29
										30
4	082	NONE	NONE	4	082	2	272	NONE	1	31
									416	32
									394	33
									NONE	34
1	940			1	940					35
										36
										37
1	940	NONE	NONE	1	940	NONE	NONE	1	940	38
									NONE	39
										40
										41
										42
										43
										44
										45
										46
										47
										48
										49
										50
54	196	6	NONE	54	138	12	328	1	385	51
								39	470	
									505	
									NONE	

218. FUNDED DEBT AND OTHER OBLIGATIONS--Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 48)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
1	1a Refunding and Improvement	\$	311	\$	311
2	Mortgage Bonds				
3	Series "C" a/c 765				
4					
5	1a Refunding and Improvement		822		822
6	Mortgage Bonds				
7	Series "D" a/c 765				
8					
9	Total 1a	1	133	1	133
10					
11	4c Mercantile Trust Company		5		5
12	diesel locomotives				
13	Nos. 1227 - 1233 incl.				
14	a/c 766				
15					
16	4c Mercantile Trust Company		11		12
17	diesel locomotives				
18	Nos. 1234 - 1243 incl.				
19	a/c 766				
20					
21	4c Mercantile Trust Company		52		52
22	diesel locomotives				
23	Nos. 1506 - 1511 incl.				
24	a/c 766				
25					
26	4c Mercantile Trust Company		89		86
27	diesel locomotives				
28	Nos. 1512 - 1517 incl.				
29	a/c 766				
30					
31	Total 4c		157		155
32					
33	5 First National Bank in St. Louis			24	24
34	credit agreement				
35	a/c 765				
36					
37	Total 5		NONE	24	24
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Grand Total	1	290	24	312
					NONE

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR						SECURITIES REACQUIRED DURING YEAR				Line No.	
Purpose of the issue and authority (z)	Par value		Net proceeds received for issue (cash or its equivalent)		Expense of issuing securities		AMOUNT REACQUIRED				
	(aa)		(bb)		(cc)		Par value (dd)		Purchase price (ee)		
	\$		\$		\$		\$		\$		1
											2
											3
								239		184	4
											5
											6
											7
											8
		NONE		NONE		NONE		239		184	9
											10
								85		85	11
											12
											13
											14
								125		125	15
											16
											17
											18
											19
								86		86	20
											21
											22
											23
											24
											25
								103		103	26
											27
											28
											29
											30
		NONE		NONE		NONE		399		399	31
											32
		1940									33
											34
											35
											36
		1940 NONE		NONE		NONE		NONE		NONE	37
											38
											39
											40
											41
											42
											43
											44
											45
											46
											47
											48
											49
											50
Grand Total		NONE		NONE		NONE		688		583	51

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units cov-

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired		Cash paid on acceptance of equipment	
	(a)	(b)	(c)		(d)	
1	Mercantile Trust Co.	7 Remanufactured 1200 H.P. diesel	\$	843	\$	NONE
2	Diesel Locomotives	switching locomotives Nos.1227-1233 incl.				
3						
4	Mercantile Trust Co.	10 Remanufactured 1200 H.P. diesel	1	254		NONE
5	Diesel Locomotives	switching locomotives Nos.1234-1243 incl.				
6						
7	Mercantile Trust Co.	6 Remanufactured 1500 H.P. diesel		863		25
8	Diesel Locomotives	switching locomotives Nos.1506-1511 incl.				
9						
10	Mercantile Trust Co.	6 New Sw 1500 H.P. diesel switching	1	122		NONE
11	Diesel Locomotives	locomotives Nos.1512-1517 incl.				
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
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25						
26						
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31						
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41						
42						
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50						

220. 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 218, "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 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

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.

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

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

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

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1		\$		\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR				Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)			
1	\$	\$	\$	\$	\$			\$
2								
3								
4								
5								
6								
7								
8								
9								
10								

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.
(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	* Note proprietary	4 %	\$	\$	\$	\$
2	companies shown below					
3						
4						
5						
6						
7						
8						
9						
10	TOTAL		788	1 615	33	NONE

NOTES AND REFERENCES

* Note:

Proprietary lines:

The Baltimore and Ohio R.R. Co.
 Burlington Northern, Inc.
 Chicago and Eastern Illinois R.R. Co.
 Chicago, Rock Island and Pacific R.R. Co.
 Illinois Central Gulf R.R. Co.
 Louisville and Nashville R.R. Co.
 Missouri-Kansas-Texas R.R. Co.
 Missouri Pacific R.R. Co.
 Norfolk & Western Ry. Co.
 St. Louis-San Francisco Ry. Co.
 St. Louis Southwestern Ry. Co.
 Southern Railway Co.
 Penn Central Transportation Co.

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	751	First National Bank - note payable	2 000
2			
3			
4	759	Accrued for vacation pay earned during the year 1973	2 103
5		Personal injury accrual	1 001
6		Accrued accounts payable	76
7		Other items, each less than \$250,000	62
8			3 247
9			
10			
11	763		NONE
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
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33			
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44			
45			

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761.

"Other taxes accrued."
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
1	Federal income taxes _____ Total (account 760) _____	\$ NONE	\$ NONE	\$ NONE
2	Railway property State and local taxes (532) _____		491	491
3	Old-age retirement (532) _____		104	104
4	Unemployment insurance (532) _____			
5	Miscellaneous operating property (535) _____		37	37
6	Miscellaneous tax accruals (544) _____		(8)	(8)
7	All other taxes _____		624	624
8	Total (account 761) _____	NONE		

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	774	Personal injury reserve	\$ 334
2		Incentive Per Diem reserve	99
3			433
4			
5			
6	782	Liability resulting from withholding current Per Diem payments	40
7		Provisions for maximum Per Diem settlements payable to Boston & Maine	27
8		Incentive Per Diem rates unpaid	9
9		Other items, each less than \$250,000	34
10			110
11			
12			
13	784	Other deferred credits	115
14		Individuals and companies - suspense	66
15		Authority for expenditures - suspense	54
16		Other items, each less than \$250,000	78
17			313
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
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NOTES AND REMARKS

225. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of

a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent 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.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed 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*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

(Dollars in thousands)

PREFERRED STOCK													
Line No.	Class of stock (a)	Date issue was authorized (b)	Par value per share (if non-par, so state) (c)	Dividend rate specified in contract (d)	Total amount of accumulated dividends (e)		Cumulative		Noncumulative ("Yes" or "No") (h)	Other Provisions of Contract			
							To extent earned ("Yes" or "No") (f)	Fixed \$ rate or percent specified by contract (g)		Convertible ("Yes" or "No") (i)	Callable or redeemable ("Yes" or "No") (j)	Participating Dividends	
												Fixed amount or percent (Specify) (k)	Fixed ratio with common (Specify) (l)
1	Common	7-30-89	100	x x x x x	\$		x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	
2		4-17-93	100	x x x x x			x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	
3		12-10-02	100	x x x x x			x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	
4		10-27-22	100	x x x x x			x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	
5	Preferred												
6													
7													
8	Debenture												
9	Receipts outstanding for installments paid*												
10	TOTAL	x x x x	x x x x	x x x x x			x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK

Line No.	PAR VALUE OR NON-PAR VALUE STOCK OR NUMBER OF SHARES OF NON-PAR STOCK																				STOCK ACTUALLY OUTSTANDING AT CLOSE						
	Authorized				Authenticated				Nominally Issued and				Actually issued		Reacquired and				OF YEAR								
									Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled				Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Number of shares		Par value of par-value stock		Book value of stock without par value				
	(m)				(n)				(o)		(p)		(q)		(r)		(s)		(t)		(u)		(v)				
1	7 000				3 294								3 294								32 936		\$ 3 294		\$		
2	5 000																										
3	38 000																										
4	50 000																										
5																											
6																											
7																											
8																											
9																											
10	xx xx xx / xx				xx xx xx				xx xx xx		xx xx xx		xx xx xx		xx xx xx		xx xx xx		xx xx xx		xx xx xx		32 936		3 294		NONE

*State the class of capital stock covered by the receipts.

229. 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.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) 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. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also give the number and date of the authorization by the public authority

under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

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

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR				Net proceeds received for issue (cash or its equivalent) (e)	
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)			
1				\$		\$	
2							
3							
4							
5							
6							
7							
8			NONE				
9							
10							
11							
12							
13							
14							
15			Total				

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
7						
8			NONE			
9						
10						
11						
12						
13						
14						
15						

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, includ-

ing names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the

amount stated in column (c), (d) or (e) was charged or credited. (Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	795. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$ NONE	\$ 18	\$ NONE
	Additions during the year (describe):				
2					
3					
4					
5					
6	Total additions during the year	x x x	NONE	NONE	NONE
	Deductions during the year (describe):				
7					
8					
9					
10	Total deductions	x x x	NONE	NONE	NONE
11	Balance at close of year	x x x	NONE	18	NONE

232. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated." (Dollars in thousands)

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Incentive per diem funds			
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	NONE	NONE	NONE

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obliga-

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18	— NONE —	
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not

actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.
(Dollars in thousands)

Line No.	Item
	Mileage owned:
1	Road, State of _____
2	Road, State of _____
3	Road, State of _____
4	Second and additional main tracks_____
5	Passing tracks, cross-overs, and turn-outs_____
6	Way switching tracks_____
7	Yard switching tracks_____
	Road and equipment property:
8	Road_____
9	Equipment_____
10	General expenditure_____
11	Other property accounts*
12	Total (account 731)_____
	Improvements on leased property:
13	Road_____
14	Equipment_____
15	General expenditures_____
16	Total (account 732)_____
17	Depreciation and amortization (accounts 735, 736, and 785)
18	Capital stock (account 791)
19	Funded debt unmatured (account 765)
20	Debt in default (account 768)
21	Amounts payable to affiliated companies (account 769)

Line No.	Item
	Mileage owned:
1	Road, State of _____
2	Road, State of _____
3	Road, State of _____
4	Second and additional main tracks_____
5	Passing tracks, cross-overs, and turn-outs_____
6	Way switching tracks_____
7	Yard switching tracks_____
	Road and equipment property:
8	Road_____
9	Equipment_____
10	General expenditures_____
11	Other property accounts*
12	Total (account 731)_____
	Improvements on leased property:
13	Road_____
14	Equipment_____
15	General expenditures_____
16	Total (account 732)_____
17	Depreciation and amortization (accounts 735, 736, and 785)
18	Capital stock (account 791)
19	Funded debt unmatured (account 765)
20	Debt in default (account 768)
21	Amounts payable to affiliated companies (account 769)

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (b) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under

lease for a rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$50,000 in dividends. The entries in column (b) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (b) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (B) is a

Line No.	Item (a)	Amount for current year (b)		Amount for preceding year (c)		Offsetting debits and credits for current year (d)
	ORDINARY ITEMS	\$		\$		\$
	OPERATING INCOME					
	Railway Operating Income					
1	(501) Railway operating revenues (p. 69)	36	466	33	529	
2	(531) Railway operating expenses (p. 76)	32	574	30	529	
3	Net revenue from railway operations	3	892	3	000	
4	(532) Railway tax accruals (p. 82)	4	575	3	841	
5	Railway operating income		(683)		(841)	
	Rent Income					
6	(503) Hire of freight cars and highway revenue equipment—					
	Credit balance (p. 88)		62		18	
7	(504) Rent from locomotives (p. 89)					
8	(505) Rent from passenger-train cars (p. 89)					
9	(506) Rent from floating equipment		4		3	
10	(507) Rent from work equipment	1	332	1	011	
11	(508) Joint facility rent income	1	398	1	032	
12	Total rent income					
	Rents Payable					
13	(536) Hire of freight cars and highway revenue equipment—					
	Debit balance (p. 88)	1	577	1	014	
14	(537) Rent for locomotives (p. 89)		13		12	
15	(538) Rent for passenger-train cars (p. 89)					
16	(539) Rent for floating equipment					
17	(540) Rent for work equipment					
18	(541) Joint facility rents		17		18	
19	Total rents payable	1	607	1	044	
20	Net rents (lines 12, 19)		(209)		(12)	
21	Net railway operating income (lines 5, 20)		(892)		(853)	
	Other Income					
22	(502) Revenues from miscellaneous operations (p. 45)					
23	(509) Income from lease of road and equipment (p. 86)					
24	(510) Miscellaneous rent income (p. 86)		210		323	
25	(511) Income from nonoperating property (p. 45)		115		103	
26	(512) Separately operated properties—Profit (p. 87)					
27	(513) Dividend income		76		76	
28	(514) Interest income		3		4	
29	(516) Income from sinking and other reserve funds		29		19	
30	(517) Release of premiums on funded debt		13		13	
31	(518) Contributions from other companies					
32	(519) Miscellaneous income (p. 92)		125		203	
33	Total other income		571		746	
34	Total income (lines 21, 33)		(321)		(107)	
	Miscellaneous Deductions From Income					
35	(534) Expenses of miscellaneous operations (p. 45)					
36	(535) Taxes on miscellaneous operating property (p. 45)		207		232	
37	(543) Miscellaneous rents (p. 91)		71		74	
38	(544) Miscellaneous tax accruals (p. 45)					
39	(545) Separately operated properties—Loss (p. 87)					
40	(549) Maintenance of investment organization					
41	(550) Income transferred to other companies		20		515	
42	(551) Miscellaneous income charges (p. 92)		298		821	
43	Total miscellaneous deductions		(619)		(928)	
44	Income available for fixed charges (lines 34, 43)					

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which a separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 21, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses

between freight and passenger service, railroads.

4. Any unusual accruals involving substantial amounts included in column (h) on lines 6 to 53, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.
(Dollars in thousands)

RAIL-LINE, INCLUDING WATER TRANSFERS												Line No.		
Related solely to freight service (c)		Apportioned to freight service (f)		Total freight service (e)		Related solely to passenger and allied services (h)		Apportioned to passenger and allied services (i)		Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)	
\$		\$		\$		\$		\$		\$		\$		
36 079				36 079		NONE				NONE			387	1
32 438				32 438		NONE				NONE			136	2
X X	X X	X X	X X	3 641	X X	X X	X X	X X					251	3
4 213				4 213		47				47			315	4
X X	X X	X X	X X	(572)	X X	X X	X X	X X		(47)			(64)	5
														6
62				62										7
														8
4				4										9
905				905		64				64			363	10
X X	X X	X X	X X	971	X X	X X	X X	X X		64			363	11
														12
1 577				1 577										13
13				13										14
														15
														16
														17
17				17										18
X X	X X	X X	X X	1 607	X X	X X	X X	X X		NONE		NONE		19
X X	X X	X X	X X	(636)	X X	X X	X X	X X		64			363	20
X X	X X	X X	X X	(1 208)	X X	X X	X X	X X		17			299	21

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line no.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	Fixed Charges	\$ 92	\$ 101	\$
15	(542) Rent for leased roads and equipment (p. 90)			
	(546) Interest on funded debt:	1 323	1 244	
4	(a) Fixed interest not in default			
47	(b) Interest in default	125	15	
48	(547) Interest on unfunded debt			
49	(548) Amortization of discount on funded debt	1 540	1 360	
50	Total fixed charges	(2 159)	(2 288)	
51	Income after fixed charges (lines 44, 50)			
	Other Deductions			
	(54a) Interest on funded debt:			
52	(c) Contingent interest	(2 159)	(2 288)	
53	Ordinary income (lines 51, 52)			
	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
54	(570) Extraordinary items - Net Credit (Debit) (p. 92)			
55	(580) Prior period items - Net Credit (Debit) (p. 92)			
56	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 92)			
	Total extraordinary and prior period items - Credit (Debit)	NONE	NONE	
57	Net income transferred to Retained Income -	(2 159)	(2 288)	
58	Unappropriated (lines 53, 57)			

NOTE.—See page 67 for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

Consolidated report reflects the consolidation of the Terminal Railroad Association and its inactive subsidiaries the St. Louis Merchants Bridge Terminal Railway Company and The Wiggins Ferry Company. Included in the net income of \$(2,159) shown above is non depreciable property retirement expense of \$297.00 applicable to the St. Louis Merchants Bridge Terminal Railway Company and \$1,483.00 applicable to The Wiggins Ferry Company.

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of item herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier has nothing to report, insert the word

"None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

— N O N E —

305. RETAINED INCOME—UNAPPROPRIATED

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

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

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	\$	
1	(602) Credit balance transferred from Income (p. 66)		Net of Federal income taxes - \$
2	(606) Other credits to retained income		
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 66)	2 159	Net of Federal income taxes - \$
6	(616) Other debits to retained income		
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 68)		
10	Total	2 159	
11	Net increase during year*	(2 159)	
12	Balance at beginning of year (p. 11)*	13 663	
13	Balance at end of year (carried to p. 11)*	11 504	

*Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1				\$	\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13				Total			

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.
(Dollars in thousands)

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)		RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS				Other revenues not assignable to freight or passenger and allied services (e)		Remarks (f)
				Assignable to freight service (c)		Assignable to passenger and allied services (d)				
		\$		\$		\$		\$		
	Transportation—Rail-Line									
1	(101) Freight*							XX	XX	
2	(102) Passenger*							XX	XX	
3	(103) Baggage							XX	XX	
4	(104) Sleeping car							XX	XX	
5	(105) Parlor and chair car							XX	XX	
6	(106) Mail	2	817	2	817			XX	XX	
7	(107) Express							XX	XX	
8	(108) Other passenger-train†							XX	XX	
9	(109) Milk							XX	XX	
10	(110) Switching*	34	236	34	236			XX	XX	
11	(113) Water transfers									
12	Total rail-line transportation revenue	37	053	37	053	NONE		NONE		
	Incidental									
13	(131) Dining and buffet							XX	XX	
14	(132) Hotel and restaurant									
15	(133) Station, train, and boat privileges	1							1	
16	(135) Storage—Freight					XX	XX	XX	XX	
17	(137) Demurrage	1	586	1	586	XX	XX	XX	XX	
18	(138) Communication									
19	(139) Grain elevator					XX	XX	XX	XX	
20	(141) Power									
21	(142) Rents of buildings and other property	129		31					98	
22	(143) Miscellaneous	481		193					288	
23	Total incidental operating revenue	2	197	1	810	NONE			387	
	Joint Facility									
24	(151) Joint facility—Cr.									
25	(152) Joint facility—Dr.	2	784	2	784					
26	Total joint facility operating revenue	(2	784)	(2	784)					
27	Total railway operating revenues	36	466	36	079	NONE			387	

*Report hereunder the charges to these accounts representing:

A. Payments made to others for:—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ NONE

(a) Of the amount reported for item A.1, _____% (to nearest whole number) represents payments for collection and delivery of LCI freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual (), Estimated ().

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ NONE

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons: \$ NONE

(b) Payments for transportation of freight shipments: \$ NONE

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ NONE

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ NONE

2. Charges for service for the protection against cold: NONE

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between

freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Maintenance of Way and Structures		
1	(201) Superintendence		289
2	(202) Roadway maintenance—Yard switching tracks		166
3	Roadway maintenance—Way switching tracks		
4	Roadway maintenance—Running tracks		1
5	(206) Tunnels and subways—Yard switching tracks		
6	Tunnels and subways—Way switching tracks		
7	Tunnels and subways—Running tracks		125
8	(208) Bridges, trestles, and culverts—Yard switching tracks		
9	Bridges, trestles, and culverts—Way switching tracks		
10	Bridges, trestles, and culverts—Running tracks		13
11	(210) Elevated structures—Yard switching tracks		
12	Elevated structures—Way switching tracks		
13	Elevated structures—Running tracks		336
14	(212) Ties—Yard switching tracks		
15	Ties—Way switching tracks		
16	Ties—Running tracks		46
17	(214) Rails—Yard switching tracks		
18	Rails—Way switching tracks		
19	Rails—Running tracks		185
20	(216) Other track material—Yard switching tracks		
21	Other track material—Way switching tracks		
22	Other track material—Running tracks		63
23	(218) Ballast—Yard switching tracks		
24	Ballast—Way switching tracks		
25	Ballast—Running tracks		830
26	(220) Track laying and surfacing—Yard switching tracks		
27	Track laying and surfacing—Way switching tracks		
28	Track laying and surfacing—Running tracks		1
29	(221) Fences, snowsheds, and signs—Yard switching tracks		
30	Fences, snowsheds, and signs—Way switching tracks		
31	Fences, snowsheds, and signs—Running tracks		289
32	(227) Station and office buildings		29
33	(229) Roadway buildings		
34	(231) Water stations		3
35	(233) Fuel stations		47
36	(235) Shops and engine houses		
37	(237) Grain elevators		
38	(239) Storage warehouses		
39	(241) Wharves and docks		
40	(243) Coal and ore wharves		
41	(244) TOFC/COFC terminals		40
42	(247) Communication systems		337
43	(249) Signals and interlockers		3
44	(253) Power plants		43
45	(257) Power-transmission systems		
46	(265) Miscellaneous structures		510
47	(266) Road property—Depreciation (p. 78)		48
48	(267) Retirements—Road (p. 78)		86
49	(269) Roadway machines		

320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

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

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

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.
(Dollars in thousands)

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	257			257		15				15			17	1
	145			145		21				21				2
														3
	1			1										4
														5
														6
	125			125										7
														8
														9
	13			13										10
														11
														12
	323			323		13				13				13
														14
														15
	45			45		1				1				16
														17
														18
	180			180		5				5				19
														20
														21
	63			63										22
														23
														24
	856			856		34				34				25
														26
														27
	1			1										28
														29
														30
	161			161		8				8			120	31
	29			29										32
														33
	3			3										34
	47			47										35
														36
														37
														38
														39
														40
	31			31		9				9				41
	318			318		19				19				42
						2				2				43
						2				2			1	44
	41			41										45
														46
	510			510										47
	48			48										48
	86			86										49

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
	Maintenance of Way and Structures—Continued	\$	
			9
50	(270) Dismantling retired road property		83
51	(271) Small tools and supplies		71
52	(272) Removing snow, ice, and sand		37
53	(273) Public improvements—Maintenance		212
54	(274) Injuries to persons		52
55	(275) Insurance		5
56	(276) Stationery and printing		143
57	(277) Employees' health and welfare benefits		
58	(281) Right-of-way expenses		6
59	(282) Other expenses		11
60	(278) Maintaining joint tracks, yards, and other facilities—Dr		443
61	(279) Maintaining joint tracks, yards, and other facilities—Cr		510
62	Total—All road property depreciation (account 266)	3	226
63	Total—All other maintenance of way and structures accounts	3	736
64	Total maintenance of way and structures		
	Maintenance of Equipment		159
65	(301) Superintendence		4
66	(302) Shop machinery		4
67	(304) Power-plant machinery		33
68	(305) Shop and power-plant machinery—Depreciation (p. 80)		
69	(306) Dismantling retired shop and power-plant machinery		769
70	(311) Locomotives—Repairs, Diesel locomotives—Yard		
71	Locomotives—Repairs, Diesel locomotives—Other		
72	Locomotives—Repairs, Other than Diesel—Yard		
73	Locomotives—Repairs, Other than Diesel—Other		158
74	(314) Freight-train cars—Repairs*		
75	(317) Passenger-train cars—Repairs		
76	(318) Highway revenue equipment—Repairs		
77	(323) Floating equipment—Repairs		19
78	(326) Work equipment—Repairs		159
79	(328) Miscellaneous equipment—Repairs		
80	(329) Dismantling retired equipment		
81	(310) Retirements—Equipment (p. 80)		425
82	(331) Equipment—Depreciation (p. 80)		121
83	(332) Injuries to persons		34
84	(333) Insurance		10
85	(334) Stationery and printing		139
86	(335) Employees' health and welfare benefits		4
87	(339) Other expenses		
88	(336) Joint maintenance of equipment expenses—Dr		8
89	(337) Joint maintenance of equipment expenses—Cr		458
90	Total—All equipment depreciation (accounts 305 and 331)	1	572
91	Total—All other maintenance of equipment accounts	2	630
92	Total maintenance of equipment		
93	*Includes charges for work done by others of	\$	166
94	and credits for work charged to others in the amount of	\$	1,629

320. RAILWAY OPERATING EXPENSES--Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	9				9									50
	81				81		1				1		1	51
	69				69		2				2			52
	37				37									53
	212				212									54
	34				34		4				4		14	55
	5				5									56
	123				123		9				9		11	57
														58
	6				6									59
	11				11									60
	134				134		145				145		164	61
	510				510									62
3	226			3	226									63
3	736		NONE	3	736		NONE		NONE		NONE		NONE	64
	156				156		3				3			65
	4				4									66
	2				2		2				2			67
	33				33									68
														69
	769				769									70
														71
														72
	158				158									73
														74
														75
														76
	19				19									77
	159				159									78
														79
														80
														81
	425				425									82
	120				120		1				1			83
	33				33		1				1			84
	10				10									85
	139				139									86
	3				3								1	87
														88
							7				7		1	89
	458				458									90
1	572			1	572									91
2	030		NONE	2	030		NONE		NONE		NONE		NONE	92

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Traffic		73
95	(351) Superintendence		
96	(352) Outside agencies		1
97	(353) Advertising*		
98	(354) Traffic associations		
99	(355) Fast freight lines		
100	(356) Industrial and immigration bureaus		1
101	(357) Insurance		5
102	(358) Stationery and printing		3
103	(359) Employees' health and welfare benefits		
104	(360) Other expenses		
105	Total traffic		83
	Transportation—Rail Line		
106	(371) Superintendence	1	076
107	(372) Dispatching trains		372
108	(373) Station employees	3	105
109	(374) Weighing, inspection, and demurrage bureaus		
110	(375) Coal and ore wharves		341
111	(376) Station supplies and expenses	2	556
112	(377) Yardmasters and yard clerks	10	036
113	(378) Yard conductors and brakemen		547
114	(379) Yard switch and signal tenders	5	065
115	(380) Yard enginemen		562
116	(382) Yard switching fuel		
117	(383) Yard switching power produced		
118	(384) Yard switching power purchased		270
119	(388) Servicing yard locomotives	1	828
120	(389) Yard supplies and expenses		
121	(392) Train enginemen		
122	(394) Train fuel		
123	(395) Train power produced		
124	(396) Train power purchased		
125	(400) Servicing train locomotives		
126	(401) Trainmen		
127	(402) Train supplies and expenses**		
128	(403) Operating sleeping cars		
129	(404) Signal and interlocker operation		128
130	(405) Crossing protection		
131	(406) Drawbridge operation		16
132	(407) Communication system operation		
133	(408) Operating floating equipment	1	039
134	(409) Employees' health and welfare benefits		84
135	(410) Stationery and printing		
136	*Value of transportation issued in exchange for advertising		NONE
	**Includes gross charges and credits for heater and refrigerator service as follows:		
137	Freight train cars: Refrigerator-Charges		NONE
138	-Credits		NONE
139	Heater-Charges		NONE
140	-Credits		NONE
141	TOFC trailers: Refrigerator-Charges		NONE
142	-Credits		NONE
143	Heater-Charges		NONE
144	-Credits		NONE

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		
	73				73									95
														96
	1				1									97
														98
														99
														100
	1				1									101
	5				5									102
	3				3									103
														104
	83				83									105
	936				986		13				13		77	106
	350				350		22				22			107
	690				690		96				96		2 319	
	128				128		129				129		84	
2	556				2 556									
10	032				10 032		4				4			113
	439				439		108				108			114
5	064				5 064		1				1			115
	562				562									116
														117
														118
	270				270									119
1	777				1 777		51				51			120
														121
														122
														123
														124
														125
														126
														127
														128
														129
	128				128									130
														131
	15				15		1				1			132
														133
	875				875		16				16		148	134
	82				82		2				2			135

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Transportation—Rail Line		
145	(411) Other expenses		30
146	(414) Insurance		198
147	(415) Clearing wrecks		149
148	(416) Damage to property		42
149	(417) Damage to livestock on right of way		
150	(418) Loss and damage—Freight		453
151	(419) Loss and damage—Baggage		
152	(420) Injuries to persons		946
153	(421) TOFC/COFC terminals		
154	(422) Other highway transportation expenses		57
155	(390) Operating joint yards and terminals—Dr	3	523
156	(391) Operating joint yards and terminals—Cr		
157	(412) Operating joint tracks and facilities—Dr		
158	(413) Operating joint tracks and facilities—Cr		
159	Total transportation—Rail line	25	377
	Miscellaneous Operations		
160	(441) Dining and buffet service		
161	(442) Hotels and restaurants		
162	(443) Grain elevators		
163	(445) Producing power sold		
164	(446) Other miscellaneous operations		128
165	(449) Employees' health and welfare benefits		8
166	(447) Operating joint miscellaneous facilities—Dr		
167	(448) Operating joint miscellaneous facilities—Cr		
168	Total miscellaneous operations		136
	General		
169	(451) Salaries and expenses of general officers		355
170	(452) Salaries and expenses of clerks and attendants		416
171	(453) General office supplies and expenses		123
172	(454) Law expenses		138
173	(455) Insurance		5
174	(456) Employees' health and welfare benefits		45
175	(457) Pensions		123
176	(458) Stationery and printing		25
177	(460) Other expenses*		71
178	(461) General joint facilities—Dr		
179	(462) General joint facilities—Cr		144
180	Total general expenses	1	212
181	Grand total railway operating expenses	32	574
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)		89.33%
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 29	829

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

\$ NONE

\$ NONE

Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 361C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		
\$		\$		\$		\$		\$		\$		\$		
	30				30									145
	180				180		4				4		14	146
	149				149									147
	42				42									148
														149
	453				453									150
														151
	924				924								22	152
														153
														154
	57				57									155
	412				412		447				447	2	664	156
														157
														158
25	377		NONE		25 377		NONE		NONE		NONE		NONE	159
														160
														161
														162
														163
													128	164
													8	165
														166
														167
														168
													136	169
	318				318		6				6		31	170
	385				385		5				5		26	171
	110				110		3				3		15	172
	178				178		2				2		8	173
	5				5									174
	40				40		1				1		4	175
	110				110		1				1		12	176
	22				22		1				1		2	177
	65				65		1				1		5	178
														179
	21				21		20				20		103	180
1	212		NONE		1 212		NONE		NONE		NONE		NONE	181
32	438		NONE		32 438		NONE		NONE		NONE		136	182

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (Dollars in thousands)		Amount of operating expenses for the year
	(a)	(b)	
1	(1) Engineering		16
2	(2 1/2) Other right-of-way expenditures		1
3	(3) Grading		36
4	(5) Tunnels and subways		9
5	(6) Bridges, trestles, and culverts		10
6	(7) Elevated structures		9
7	(13) Fences, snowsheds, and signs		
8	(16) Station and office buildings		185
9	(17) Roadway buildings		9
10	(18) Water stations		
11	(19) Fuel stations		1
12	(20) Shops and enginehouses		60
13	(21) Grain elevators		
14	(22) Storage warehouses		
15	(23) Wharves and docks		
16	(24) Coal and ore wharves		
17	(25) TOPC/COFC terminals		
18	(26) Communication systems		6
19	(27) Signals and interlockers		98
20	(29) Power plants		2
21	(31) Power-transmission systems		21
22	(35) Miscellaneous structures		
23	(37) Roadway machines		32
24	(39) Public improvements—Construction		15
25	All other road accounts		
26	Total (account 266)		510

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (Dollars in thousands)		Amount of operating expenses for the year
	(a)	(b)	
1	(1) Engineering		
2	(2 1/2) Other right-of-way expenditures		
3	(3) Grading		
4	(5) Tunnels and subways		
5	(8) Ties		(1)
6	(9) Rails		(1)
7	(10) Other track material		40
8	(11) Ballast		
9	(12) Track laying and surfacing		9
10	(38) Roadway small tools		
11	(39) Public improvements—Construction		
12	(43) Other expenditures—Road		
13	(76) Interest during construction		1
14	(77) Other expenditures—General		
15	(80) Other elements of investment		
16	All other road accounts		
17	Total (account 267)		48

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services		Total passenger expense			Other expenses not related to either freight or to passenger and allied services	
(c)		(d)		(e)		(f)		(g)		(h)			(i)	
\$	16	\$		\$	16	\$		\$		\$		\$		1
	1				1									2
	36				36									3
	9				9									4
	10				10									5
	9				9									6
														7
	185				185									8
	9				9									9
														10
	1				1									11
	60				60									12
														13
														14
														15
														16
														17
	6				6									18
	98				98									19
	2				2									20
	21				21									21
														22
	32				32									23
	15				15									24
														25
	510		NONE		510		NONE		NONE		NONE		NONE	26

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.			
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services		Total passenger expense		Other expenses not related to either freight or to passenger and allied services		
(c)		(d)		(e)		(f)		(g)		(h)		(i)		
\$		\$		\$		\$		\$		\$		\$		1
														2
														3
														4
	(1)				(1)									5
	(1)				(1)									6
	40				40									7
														8
	9				9									9
														10
														11
														12
	1				1									13
														14
														15
														16
	48		NONE		48		NONE		NONE		NONE		NONE	17

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery		8
2	(45) Power-plant machinery		25
3	Total (account 305)		33

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives		
2	(53) Freight-train cars		
3	(54) Passenger-train cars		
4	(55) Highway revenue equipment		
5	(56) Floating equipment		
6	(57) Work equipment		
7	(58) Miscellaneous equipment		
8	(76) Interest during construction		
9	(77) Other expenditures—General		
10	(80) Other elements of investment		
11	Total (account 330)		NONE

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard		387
2	(52) Locomotives-Other		
3	(53) Freight-train cars		13
4	(54) Passenger-train cars		
5	(55) Highway revenue equipment		
6	(56) Floating equipment		
7	(57) Work equipment		8
8	(58) Miscellaneous equipment		17
9	Total (account 331)		425

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$			
	8				8								1
	25				25								2
	33		NONE		33		NONE		NONE		NONE		3

328. RETIREMENTS-EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$		\$		1
														2
														3
														4
														5
														6
														7
														8
														9
														10
NONE		NONE		NONE		NONE		NONE		NONE		NONE		11

330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)	
\$		\$		\$		\$		\$		\$				
	387				387								1	
													2	
	13				13								3	
													4	
													5	
													6	
	8				8								7	
	17				17								8	
	425		NONE		425		NONE		NONE		NONE		NONE	9

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's In-

come account for the year.

2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

A. Other than U.S. Government Taxes

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota		41
2	Alaska		Tennessee		42
3	Arizona		Texas		43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia		46
7	Connecticut		Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois	507	Other		
14	Indiana		Canada		52
15	Iowa		Mexico		53
16	Kansas		Puerto Rico		54
17	Kentucky				55
18	Louisiana		Total - Other than U.S. Government Taxes	223	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts		Kind of tax (a)	Amount (b)	
22	Michigan			\$	
23	Minnesota				
24	Mississippi		Income taxes:		
25	Missouri	716	Normal tax and surtax		57
26	Montana		Excess profits		58
27	Nebraska		Total - Income taxes		59
28	Nevada		Old-age retirement*	2 940	60
29	New Hampshire		Unemployment insurance	408	61
30	New Jersey		All other United States Taxes	4	62
31	New Mexico		Total - U.S. Government taxes	3 352	63
32	New York		Grand Total - Railway Tax Accruals (account 532)	4 575	64
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon				
38	Pennsylvania		Hospital insurance	\$ 145	65
39	Rhode Island		Supplemental annuities	374	66
40	South Carolina				

350. RAILWAY TAX ACCRUALS—Continued

C. Analysis of Federal Income Taxes

Line No.	Item (a)	Amount (b)	Item (c)	Amount (b)	Line No.
67	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$		\$	73
68	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 67-21 and different basis used for book depreciation				74
					75
					76
					77
					78
69	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		Net applicable to the current year		79
			Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		80
			Adjustments for carry-backs		81
70	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962		Adjustments for carry-overs		82
			Total		83
71	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation		Distribution:		84
			Account 532		85
			Account 590		86
			Other (Specify)		87
72	Net decrease (or increase) because of amortization of certain right-of-way investment under section 185 of the Internal Revenue Code		Total		88

Note.—The amount shown on line 59 should equal line 84; the amount shown on line 83 should equal line 88.

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return.

Line No.	Item (a)	(Dollars in thousands)	Amount (b)
1	Net income for year from Schedule 300 (p. 66)		\$
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income):		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	Federal tax net income		
14	Amount taxed as ordinary income	\$	XXXXXXXXXX
15	Amount taxed as capital gains		XXXXXXXXXX
16	Total (should be same as line 13)		XXXXXXXXXX

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall com-

plete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.
(Dollars in thousands)

Line No.	Item (a)	Amount (b)
	1. Computation of tax accrual on a separate return:	\$
1	Tax on ordinary income	
2	Tax on capital gains	
3	Total tax	
4	Less tax credits	
5	Tax accrual for year	
	2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
	(a) Computation of tax on separate return basis:	
6	Tax on ordinary income	
7	Tax on capital gains	
8	Total tax	
9	Less tax credits	
10	Tax accrual for year	
	(b) Allocation of tax on consolidated return:	
11	Allocated tax on ordinary income	
12	Allocated tax on capital gains	
13	Total tax	
14	Less tax credits allocated to respondent	
15	Tax accrual for year	
	3. Distribution of tax accrual:	
16	Account 532	\$
17	Account 590	
18	Other (Specify)	
19		
20	Tax accrual for year	
21	1. Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below	\$
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
22	2. Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	\$
23	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
	Flow-through _____ Deferral _____	
24	(b) if flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	\$
25	(c) if deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	\$
26	3. Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	\$
27	4. Balance of current year's investment tax credit used to reduce current year's tax accrual	\$
28	5. Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual	\$
29	6. Total decrease in current year's tax accrual resulting from use of investment tax credits	\$
30	7. Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 164 of the Internal Revenue Code and basis used for book depreciation	\$
31	8. Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code	\$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed. (Dollars in thousands)

Line No.	Name of Company:								
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended _____, 19____								
	Item (a)	Book Income (b)	Taxable Income (c)	Tax liability on separate return basis (d)	Tax allocated on consolidated return (e)				
		\$	\$	\$	\$				
	Carriers regulated by ICC:								
2	Respondent _____								
	Other carriers:								
3									
4									
5									
6									
7									
8									
9									
10	Totals-ICC regulated carriers _____	NOT REQUIRED							
	Other affiliates:								
11		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16									
17	Totals-Other affiliates _____								
18	Grand totals _____								
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.								
20	Consolidated tax liability is allocated under Section 1552 (a) ()								
21									
22									
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes___No___								
24	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.								
25									

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".

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."

(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1			\$
2			
3			
4			
5		Total	NONE

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor. Only

changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NONE

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property in road and equipment the cost of operation of which cannot be separately

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Various property	St. Louis, Mo.	Union Electric Co.	\$	48
2	" "	E. St. Louis, Ill.	Illinois Power Co.		5
3	" "	" "	Shell Oil Co.		8
4	Other items, each less than \$250,000 per annum				149
5					
6					
7					
8					
9					
10					
11			Total		210

375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Show the three largest

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans. (Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
				\$	\$
1					
2					
3					
4					
5					
6					
7					
8					
9					
10			Total	NONE	NONE

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 88

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item	Car-miles (loaded and empty) See instructions 2, 3, and 4	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars					
2	Refrigerator cars					
3	All other cars					
4	Total (Lines 1-3)					
5	TOFC and/or COFC Cars					
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars					
7	All other per diem cars					
8	Total (Lines 6 and 7)					
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic			290		
10	Incentive			130		
	Canadian Ownership:					
11	Basic			6		
12	Incentive			2		
13	All Other Per Diem Cars			1 149		
14	Total Per Diem Portion (Lines 9-13)			1 577		
15	Car-days Paid For Unequipped Box Cars					
16	Car-days Paid For, All Other Per Diem Cars					
17	Leased Rental-Railroad, Insurance and Other Companies	\$	\$		\$	\$
18	Other Basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers					
20	Other Highway Trailers					
21	Auto Racks					
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		NONE	1 577	NONE	NONE
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or DEBIT \$	1,577	

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)		Amount payable (c)		Remarks (d)
		\$		\$		
	Locomotives of respondent or other carriers:					
1	Mileage basis _____					
2	Per diem basis _____					
3	Other basis _____		62		13	
	Locomotives of individuals and companies not carriers:					
4	Mileage basis _____					
5	Per diem basis _____					
6	Lease rental-insurance and other companies _____					
7	Other basis _____					
8	Total _____		62		13	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)		Amount payable (c)		Remarks (d)
		\$		\$		
	Cars of respondent or other carriers:					
1	Mileage basis _____					
2	Per diem basis _____					
3	Other basis _____					
	Cars of individuals and companies not carriers:					
4	Mileage basis _____					
5	Per diem basis _____					
6	Lease rental-insurance and other companies _____					
7	Other basis _____					
8	Total _____		NONE		NONE	

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the

charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		Classification of Amount Column (b)				
				Interest on bonds (c)		Dividends on stocks (d)		Cash (e)
1	Tunnel Railroad of St. Louis	\$	75	\$		\$	75	\$
2	City of St. Louis - Rents		16					16
3	Madison Realty Co. - Rents		1					1
4								
5								
6								
7								
8								
9								
10	Total		92				75	17

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date 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 Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. Only changes during the year are required.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.

— NONE —

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
1	Land in City of St. Louis, Mo.		Mercantile Trs. Co.	\$	39
2	" " " " "	"	U/W - Ranken Est.		
3	" " " " "	"	Norfolk & Western RR		28
4	" " " " "	"	Ranken Sch. of Trades		15
5	Other items, each less than \$250,000				125
6					
7					
8					
9					
10			Total		207

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 605, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Profit from company bonds reacquired Series "D"	\$	\$ 105
2		Sale of Land		17
3		Premium on Series "D" bonds reacquired		2
4		Other items, each less than \$250,000		1
5				125
6				
7				
8	570			NONE
9				
10	551	United Fund contribution	15	
11		Commission as Paying Agent Series "C & D" Bonds	3	
12		Safety Status - violations Fed. R.R. Administration	1	
13		Other items, each less than \$250,000	1	
14			20	
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an applica-

tion of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
		\$	
	Sources of funds:		
1	Net income (page 66, line 38)	(2 159)	
	Add non-cash charges for:		
2	Depreciation and amortization	973	
3	Retirements of nondepreciable property	89	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves		
5	Insurance reserves		
6	Casualty and other reserves	(104)	
7	Interest in default		
8	Other important items (specify)		
9			\$ (1 201)
10	Funds provided by operations		
11	Proceeds from sale of capital stock of own issue		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		1 940
13	Proceeds from sale of equipment obligations of own issue		
14	Book value of depreciable transportation property retired during year	824	
15	Less service value charged to accrued depreciation account	747	77
16	Net book value of miscellaneous physical property disposed of during year		2
17	Net book value of investment securities disposed of during year		
18	Advances, notes and other debts repaid by affiliated companies		830
19	Advances, notes and other debts repaid by other companies		
20	Net decrease in sinking and other reserve funds		
21	Net decrease in working capital (total current assets less total current liabilities)*		1 478
22	Other sources (specify) <u>Decrease in other assets</u>		29
23	<u>Decrease in other deferred charges</u>		7
24	<u>Increase in other liabilities</u>		6
25	<u>Increase in other deferred credits</u>		207
26	Total sources of funds (should be same as line 43)		3 375
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		2 465
28	Investment in miscellaneous physical property		
29	Investments and advances, affiliated ICC regulated carriers		
30	Investments and advances, other affiliated companies		
31	Investments in nonaffiliated companies		
32	Advances, notes and other debts repaid to other companies		
33	Capital stock of own issue reacquired		
34	Funded debt and other obligations paid or reacquired, (except equipment obligations)		396
35	Equipment obligations paid or reacquired		394
36	Net increase in sinking and other reserve funds		106
37	Payment of dividends (other than stock dividends)		
38	Net increase in working capital*		
39	Other applications (specify) <u>Release of premium on funded debt</u>		14
40			
41			
42			
43	Total application of funds (should be same as line 26)		3 375

* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

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

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between terminal of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

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

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

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (b) and (d) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying the line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rest in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

Road Initials

Year

411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

Line No.	Class (a)	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		Total Main Line	XXX							
56		Total Branch Lines	XXX							
57		Grand Total	XXX							
58		Miles of road or track electrified included in preceding grand total	XXX							

DATA FOR THIS SCHEDULE NOT REQUIRED

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and horn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
			Total	XXX						

N O N E

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be

shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be ap-

propriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)			
		LINE OWNED			Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)						
		Main line (b)	Branch lines (c)														
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16	Total Mileage (single track)																

DATA FOR THIS SCHEDULE NOT REQUIRED

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Year

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for

financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

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

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Total					
Miles of road or track electrified (included in each preceding total)					
TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE					
11	1	Terminal R.R. Assn. of St. Louis	Union Station Dist.-St. Louis, Mo.	Passenger Station	2 23
12					
13					
14					
15					
16					
17					
Total					2 23

18 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual? No

If so, give name, address, and character of business of corporation, firm, or individual. Name _____ Address _____

Character of business _____

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES
(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appropriate. The

remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than the respondent, the name

of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory (a)	Tracks Operated					Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)	
1	Missouri	109 56		12 82		1 42	124 81	
2	Illinois	177 56		1 27		7 6 80	185 83	45
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16	Total Mileage	279 12	NONE	12 79	NONE	8 12	300 04	45 NONE

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 100 AND 101

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not

equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel

or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units										(H.P.)	
1	Diesel-Freight ——— A units											
2	Diesel-Freight ——— B units											
3	Diesel-Passenger ——— A units											
4	Diesel-Passenger ——— B units											
5	Diesel-Multiple purpose — A units											
6	Diesel-Multiple purpose — B units	93	0	0	0	0	7	86	0	86	102,100	0
7	Diesel-Switching ——— A units											
8	Diesel-Switching ——— B units	93	0	0	0	0	7	86	0	86	102,100	0
9	Total (lines 1 to 8)											
10	Electric-Freight											
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	Total (lines 10 to 13)											
15	Other self-powered units											
16	Total (lines 9, 14 and 15)										XXXX	
17	Auxiliary units											
18	Total Locomotive Units (lines 16 and 17)										XXXX	

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	During Calendar Year					TOTAL
						1970	1971	1972	1973	1974	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
19 Diesel	31	13	8	7	21	0	0	6	0	0	86
20 Electric											
21 Other self-powered units	31	13	8	7	21	0	0	6	0	0	86
22 Total (lines 19 to 21)											
23 Auxiliary units											
24 Total Locomotive Units (lines 22 and 23)	31	13	8	7	21	0	0	6	0	0	86

417. INVENTORY OF EQUIPMENT— Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)&(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others (f)						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	<i>Non-Self-Propelled</i>											
25	Coaches [PA, PB, PBO] —											
26	Combined cars											
	[All class C, except CSB] —											
27	Parlor cars [PBC, PC, PL, PO] —											
28	Sleeping cars [PS, PT, PAS, PDS] —											
29	Dining, grill and tavern cars											
	[All class D, PD] —										XXXX	
30	Postal cars [All class M] —										XXXX	
31	Non-passenger carrying cars											
	[All class B, CSB, PSA, IA] —										XXXX	
32	Total (lines 25 to 31) —											
	<i>Self-Propelled Rail Motorcars</i>											
33	Electric passenger cars											
	[EP, ET] —											
34	Electric combined cars [EC] —											
35	Internal combustion rail motorcars											
	[ED, EG] —											
36	Other self-propelled cars											
	(Specify types: —											
37	Total (lines 33 to 36) —											
38	Total (lines 32 and 37) —											
	COMPANY SERVICE CARS											
39	Business cars [PV] —										XXXX	
40	Hoarding outfit cars [MWX] —										XXXX	
41	Derrick and snow removal cars											
	[MWU, MWV, MWW, MWK] —										XXXX	
42	Dump and ballast cars [MWB, MWD] —										XXXX	
43	Other maintenance and service equipment cars —	9	0	0	0	0	0	9	0	9	XXXX	0
44	Total (lines 39 to 43) —	9	0	0	0	0	0	9	0	9	XXXX	0

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new"

means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (n)	All others (o)	Units Installed			
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ² (r)	All other units, including reclassification and second-hand units purchased or leased from others (s)
FREIGHT-TRAIN CARS							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01] _____						
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07] _____						
47	Box-Special Service [A-00, A-10] _____						
48	Gondola-General Service [All G (except G-9-)] _____						
49	Gondola-Special Service [G-9-, J-00, all C, all E] _____						
50	Hopper (open top)-General Service [All H (except H-70)] _____						
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K] _____						
52	Hopper (covered) [L-5-] _____	0	6	0	0	0	0
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3] _____						
54	Tank, 12,000-18,999 gallons [T-4] _____						
55	Tank, 19,000-24,999 gallons [T-5, T-6] _____						
56	Tank, 25,000 gallons and up [T-7, T-8, T-9] _____						
57	Refrigerator (meat)-Mechanical [R-11, R-12] _____						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10] _____						
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17] _____						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16] _____						
61	Stock [All S] _____						
62	Autotrack [F-5-, F-6-] _____						
63	Flat-General Service [F-0-] _____						
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-] _____						
65	Flat-TOFC [F-7-, F-8-] _____						
66	All other [L-0-, L-1-, L-4-, L080, L090] _____	0	6	0	0	0	0
67	Total (lines 45 to 66) _____	XXXX	64	0	0	0	0
68	Caboose [All N] _____	0	70	0	0	0	0
69	Total (lines 67, 68) _____						
70	Grand total, all classes of cars (lines 38, 44 and 69) _____	0	79	0	0	0	0
¹ Does not include rebuilt units relative to incentive (see item order)		New units purchased or built			Units rebuilt or acquired		
		General funds		Incentive funds	General funds		Incentive funds

¹Units purchased or built in company shops.

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		Changes During the Year		
		Per diem (n)	All other (o)	Units Installed		
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)
						All other units, including reclassification and second hand units purchased or leased from others (s)
	FLOATING EQUIPMENT					
71	Self-propelled vessels [Tugboats, car ferries, etc.]	XXXX				
72	Non-self-propelled vessels [Car floats, lighters, etc.]	XXXX			NONE	
73	Total (lines 71 and 72)	XXXX				
	HIGHWAY REVENUE EQUIPMENT					
74	Bogie-chassis					
75	Dry van					
76	Flat bed					
77	Open top					
78	Mechanical refrigerator					
79	Bulk					
80	Insulated					
81	Platform, removable sides					
82	Other trailer or container					
83	Tractor					
84	Truck	0	0	0	0	0
85	Total (lines 74 to 84)	0	0	0	0	0

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u)+(v))		Aggregate capacity of units reported in col. (w)+(x) (see ins. 4) (v) (Tons)	Leased to others (z)	
			Per diem (w)	All other (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)			XXXX				71
			XXXX	NONE			72
			XXXX				73
							74
							75
							76
							77
							78
							79
							80
							81
							82
							83
0	0	0	0	0	0	0	84
							85

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year			
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year	NONE	NONE	NONE

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX	NONE	XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
		1		46		16
		1		3		17
						18
NONE	NONE	2	NONE	49	NONE	19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	NONE	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in such

enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	— N O N E —		
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS

A—Railroad With Railroad

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way; whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are

owned or leased by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Gross total (i)
1	Number at beginning of year	22	5	0	4	1	32	31	63
2	Crossings added: New crossings	0	0	0	0	0	0	0	0
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	2					2		2
7	Number at close of year	20	5	0	4	1	30	31	61
8	Number at Close of Year by States:								
9									
10	Missouri	6	0	0	0	1	7	6	13
11	Illinois	14	5	0	4	0	23	25	48
12									
13									
14									
15									
16									
17	Track Retirement at Union Station								
18	Area Reduced Interlocked Crossings								
19									
20									
21									
22									
23									
24									
25									

510. GRADE CROSSINGS—Continued
B—Railroad With Highway

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that applies. To avoid

duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) all (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (n) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	38	16	3	0	0	0	0	2	59	72	0	0	20	151
2	Added: By new, extended or relocated highway														
3	By new, extended or relocated railroad														
4	Total added														
5	Eliminated: By closing or relocation of highway														
6	By relocation or abandonment of railroad														
7	By separation of grades														
8	Total eliminated														
9	Changes in protection: Number of each type added														
10	Number of each type deducted														
11	Net of all changes														
12	Number at close of year	38	16	3	0	0	0	0	2	59	72	0	0	20	151
13	Number at close of year by States:														
14															
15	Missouri	25	9	0	0	0	0	0	2	36	25	0	0	18	79
16															
17	Illinois	13	7	3	0	0	0	0	0	23	47	0	0	2	72
18															
19															
20															
21															
22															

Road initials

Year

511. GRADE SEPARATIONS Highway-Railroad

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	29	40	69
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹			
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	29	40	69
10	Number at close of year			
	Number at close of year by States:			
11				
12				
13	Missouri	26	33	59
14				
15	Illinois	3	7	10
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (a).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (L).

Report new and second-hand (relay) ties separately, indicating in column (b) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES				SWITCH AND BRIDGE TIES						Remarks (h)
		Total number of ties applied (b)		Average cost per tie (c)		Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)		Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)		
1	T	40	306	\$ 6	51	\$ 262	254	787	\$ 321	19	\$ 82	
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	Total	40	306	6	51	262	254	787	321	19	82	

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$	NONE
22	Amount chargeable to operating expenses	\$	344
23	Amount chargeable to additions and betterments	\$	NONE

Estimated number of crossties in all maintained tracks:

		Number	Percent of Total
24	Wooden ties	881,297	100%
25	Other than wooden ties (steel, concrete, etc.)		
26	Total	881,297	100.00

Road Initials

Year

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable,
(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES				Remarks (h)	
		Total number of ties applied (b)		Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)		Average cost per M feet (board measure) (f)		Total cost of switch and bridge ties laid in new tracks during year (g)
1	T		604	\$ 3 93	\$ 2	12	589	\$ 144 16	\$ 2	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	Total		604	3 93	2	12	589	144 16	2	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid									.036
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid									NONE

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

(Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	100	3	\$	88 00	100	1	\$	68 00
2	2	115	124	20	157 50	115	64	11	173 73
3	4	100	53	3	42 90	100	288	12	42 91
4	4	110	1		56 00	110	29	2	42 79
5	4	115	101	5	51 17	115	111	8	73 16
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	Total	X X X X	237	28	95 84	X X X X	493	33	66 75

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	630
22	Salvage value of rails released	\$ 25
23	Amount chargeable to operating expenses	\$ 33
24	Amount chargeable to additions and betterments	\$ 3
25	Miles of new rails laid in replacement (all classes of tracks) †	1.403 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	6.701 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	114.6 (pounds)
28	Tons of rail sold as scrap and amount received	527.82 (tons of 2,000 lb.); \$ 21
29	Track-miles of welded rail installed this year	; total to date

*Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

†Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable. (Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)			
1	4			\$	\$	100	28	\$	1	\$ 41 79
2	2					115	5		1	149 40
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16	Total	XXX				XXX	33		2	58 09
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid									.050
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid									NONE

517. GAUGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard gauge,

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	80		1 88	
2	100		152 92	
3	110		76 86	
4	112		1 23	
5	115		60 37	
6	127		05	
7	136		02	
8				
9				
10				
11				
12				
13				
14				
15				
16				

531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 117 for Instructions)

Line No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)		
1	Average mileage of road operated (State in whole numbers)									
	Train-Miles									
2	Diesel locomotives									
3	Other locomotives									
4	Total locomotives									
5	Motorcars									
6	Total train-miles									
	Locomotive Unit-Miles									
7	Road service									
8	Train switching									
9	Yard switching									
10	Total locomotive unit-miles									
	Car-Miles									
11	Total motorcar car-miles	N O N E								
12	Loaded time-mileage freight cars									
13	Loaded other freight cars									
14	Empty time-mileage freight cars									
15	Empty other freight cars									
16	Caboose									
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)									
18	Passenger coaches									
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)									
20	Sleeping and parlor cars									
21	Dining, grill and tavern cars									
22	Head-end cars									
23	Total (lines 18, 19, 20, 21, and 22)									
24	Business cars									
25	Crew cars (other than caboose)									
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)									
	Cross Ton-Miles and Train-Hours in Road Service									
27	Gross ton-miles of locomotives and tenders (thousands)									
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)									
29	Gross ton-miles of passenger-train cars and contents (thousands)									
30	Train-hours—Total									
	Revenue and Nonrevenue Freight Traffic:									
31	Tons of revenue freight	XX	XX	XX	XX	XX	XX			
32	Tons of nonrevenue freight	XX	XX	XX	XX	XX	XX			
33	Total tons revenue and nonrevenue freight	XX	XX	XX	XX	XX	XX			
34	Ton-miles—Revenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX			
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
36	Total ton-miles—Revenue freight (thousands)	XX	XX	XX	XX	XX	XX			
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX			
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX			
39	Total ton-miles—Nonrevenue freight (thousands)	XX	XX	XX	XX	XX	XX			
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)									
	Revenue Passenger Traffic									
41	Passengers carried—Total	XX	XX	XX	XX	XX	XX			
42	Passenger-miles—Total	XX	XX	XX	XX	XX	XX			
	Train-Miles Work Trains									
43	Locomotives									
44	Motorcars									
45	Total									

INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 116

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Time-mileage freight cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class 1 line-haul railroads, whose interline rental is settled on a per diem and line-haul basis under "Code of Car Hire Rules," or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation

trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Line No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-3, Item 2.

6. For net ton-miles, Line 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or un-

loaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

2. The number of locomotive-miles in yard switching service should be computed in accordance with account No. 316, "Yard Switching Locomotive-miles."

Line No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	Freight Traffic						
1	Number of cars handled earning revenue—Loaded	717	166			717	166
2	Number of cars handled earning revenue—Empty	379	923			379	923
3	Number of cars handled at cost for tenant companies—Loaded						
4	Number of cars handled at cost for tenant companies—Empty						
5	Number of cars handled not earning revenue—Loaded						
6	Number of cars handled not earning revenue—Empty	118	483			118	483
7	Total number of cars handled	1,215	577	NONE		1,215	577
	Passenger Traffic						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty						
10	Number of cars handled at cost for tenant companies—Loaded			19	106	19	106
11	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty						
14	Total number of cars handled	NONE		19	106	19	106
15	Total number of cars handled in revenue service (lines 7 and 14)	1,215	577	19	106	1,234	683
16	Total number of cars handled in work service	NONE		NONE		NONE	
17	Number of locomotive-miles in yard switching service: Freight, 2,994,678 ; passenger, NONE						

NOTES AND REMARKS

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report,

labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

(Dollars in thousands)

Line No.	Group No.	Class of employees (a)	Amount of Compensation			
			Under labor awards (b)		Other back pay (c)	Total (d)
1	I	Executives, officials, and staff assistants	\$		\$	\$
2	II	Professional, clerical, and general				
3	III	Maintenance of way and structures				
4	IV	Maintenance of equipment and stores				
5	V	Transportation (other than train, engine, and yard)				
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)				
7	VI (b)	Transportation (train and engine service)				
8		Total	NONE		NONE	NONE

9 Amount of foregoing compensation that is chargeable to operating expenses: \$

NOTES AND REMARKS

414. Track Operated at Close of Year (Continued from Page 98)
(For Switching and Terminal Companies Only)

Line No.	Class (a)	Name of Owner (b)	Location (c)	Character of Business (d)	Total Mileage Operated (e)
1	1	Terminal Railroad Association	St. Louis, Mo.	Switching &	101.56
2		of St. Louis	E.St. Louis, Ill.	Terminal	177.21
3					<u>278.77</u>
4					
5	1-J	Terminal Railroad Association	E.St. Louis, Ill.*	"	.35
6		of St. Louis			
7					
8	3	Southwestern Town Lot Corp.	St. Louis, Mo.	"	1.43
9					
10	3-A	Tunnel Railroad of St. Louis	St. Louis, Mo.	"	.84
11	3-A	St. Louis Bridge Company	St. Louis, Mo.	"	.37
12			E.St. Louis, Ill.	"	.97
13	3-B	City of St. Louis	St. Louis, Mo.	"	9.18
14					<u>11.36</u>
15					
16	5	Illinois Central Gulf RR Co.	E.St. Louis, Ill.	"	1.91
17	5	Cleveland Cincinnati Chicago			
18		and St. Louis Ry. Co.	E.St. Louis, Ill.	"	2.39
19	5	National Park Service	St. Louis, Mo.	"	1.43
20	5	Illinois Terminal R.R. Co.	E.St. Louis, Ill.	"	2.40
21					<u>8.13</u>
22					
23					
24					
			Grand Total		<u>300.04</u>

* Owned one-half by Terminal Railroad Association of St. Louis
and one-half by the Illinois Terminal Railroad Company

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	W. F. Thompson	President	\$ 65	\$ 1
2			57	
3				
4	G. P. Mueller	Vice President, Secy.	36	
5		& General Counsel	33	
6				
7	K. L. Kelley	Vice President &	31	
8		Comptroller	28	
9				
10	E. V. Duren	Vice President, Mech.	31	
11		& Purchasing		
12				
13	O. R. Bailey, Jr.	Vice President &	38	
14		General Manager	35	
15				
16	C. G. Cross	Vice President Traffic	31	
17		Traffic & Industrial	28	
18		Development		
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30	OMITTED FROM CONFORMED COPY			
31				
32				
33				
34				
35				
36				
37				
38				

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?
Specify. Yes ☐ No ☒

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
1	Roberts, Gundlach and Lee	Legal fees and retainer	\$	80
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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21				
22				
23				
24				
25				
26				
27				
28				

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 85)
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	%	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
						Date (e)	Term (f)	(P)(S)	(g)
1									\$
2									
3									
4									
5				NONE					
6									
7									
8									
9									

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565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Read Instructions

Year

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Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1				\$	\$	\$
2						
3						
4						
5						
6						
7			N O N E			
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes ___ No ___ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes ___ No ___ If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS
FOR SERVICES RECEIVED OR PROVIDED**

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1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1									\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12			— N O N E —						
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									

Road Initials

Year

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchase, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No . . . If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight				
2	Passenger				
3	Yard switching	3,855,386			
4	Total	3,855,386			
5	Work train	11,677			
6	GRAND TOTAL	3,867,063			
7	Total cost of fuel*	\$ 562	\$ NONE	\$ NONE	\$ NONE

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
8	Freight			
9	Passenger			
10	Yard switching			
11	Total			
12	Work train			
13	GRAND TOTAL			
14	Total cost of fuel*	\$ NONE	\$ NONE	\$ NONE

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Routing traffic of affiliated companies.
- (k) Other contracts.

2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(k), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. 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 \$25,000 per year, and which, by its terms, is otherwise unimportant.

7. 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.

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

9. 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 arrangements 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 opinion, is not necessary in the public interest."

— NONE —

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.

1. For each railroad property used in respondent's transportation service, show 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.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

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.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1					05			05	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	Total Increase					05			05	

DECREASES IN MILEAGE

14	1					10		24 96	25 06	
15										
16	3	M	70	1 21					1 91	
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease		70	1 21		10		24 96	26 97	

If returns under Inquiry No. 1 above 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:

Miles of road constructed _____ Miles of road abandoned _____

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Way and Structures	
1	201 Superintendence	
2	202 Roadway Maintenance	
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	
7	214 Rails	
8	216 Other Track Material	
9	218 Ballast	
10	220 Track Laying and Surfacing	
11	221 Fences, Snowsheds and Signs	
12	227 Station and Office Buildings	
13	229 Roadway Buildings	
14	231 Water Stations	
15	233 Fuel Stations	
16	235 Shops and Enginehouses	
17	247 Communication Systems	
18	249 Signals and Interlockers	
19	253 Power Plants	
20	257 Power-transmission Systems	NOT REQUIRED
21	265 Miscellaneous Structures	
22	269 Roadway Machines	
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	
25	273 Public Improvements; Maintenance	
26	274 Injuries to Persons	
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	
	Maintenance of Equipment	
34	301 Superintendence	
35	302 Shop Machinery	
36	304 Power-plant Machinery	
37	305 Shop and Power-plant Machinery; Depreciation	
38	311 Locomotives; Repairs	
39	317 Passenger-train Cars; Repairs	
40	326 Work Equipment; Repairs	
41	328 Miscellaneous Equipment; Repairs	
42	331 Equipment; Depreciation	
43	332 Injuries to Persons	
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Equipment—Continued	\$
46	336 Joint Maintenance of Equipment Expenses - Dr.	
47	337 Joint Maintenance of Equipment Expenses - Cr.	
48	339 Other Expenses	
49	Total	
	Traffic	
50	351 Superintendence	
51	352 Outside Agencies	
52	353 Advertising	
53	354 Traffic Associations	
54	358 Stationery and Printing	
55	359 Employees Health and Welfare Benefits	
56	360 Other Expenses	
57	Total	
	Transportation	
58	371 Superintendence	
59	372 Dispatching Trains	
60	373 Station Employees	
61	376 Station Supplies and Expenses	
62	377 Yardmasters and Yard Clerks	
63	378 Yard Conductors and Brakemen	
64	379 Yard Switch and Signal Tenders	
65	380 Yard Enginemen	
66	382 Yard Switching Fuel	
67	383 Yard Switching Power Produced	
68	384 Yard Switching Power Purchased	
69	388 Servicing Yard Locomotives	
70	389 Yard Supplies and Expenses	
71	390 Operating Joint Yards and Terminals - Dr.	
72	391 Operating Joint Yards and Terminals - Cr.	
73	392 Train Enginemen	
74	394 Train Fuel	
75	395 Train Power Produced	
76	396 Train Power Purchased	
77	400 Servicing Train Locomotives	
78	401 Trainmen	
79	402 Train Supplies and Expenses	
80	403 Operating Sleeping Cars	
81	404 Signal and Interlocker Operation	
82	405 Crossing Protection	
83	406 Drawbridge Operation	
84	407 Communication System Operation	
85	409 Employees Health and Welfare Benefits	
86	410 Stationery and Printing	
87	411 Other Expenses	
88	412 Operating Joint Tracks and Facilities - Dr.	
89	413 Operating Joint Tracks and Facilities - Cr.	
90	415 Clearing Wrecks	
91	420 Injuries to Persons	
92	Total	

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	Miscellaneous	\$
93	441 Dining and Buffet Service	
94	447 Operating Joint Miscellaneous Facilities - Dr.	
95	448 Operating Joint Miscellaneous Facilities - Cr.	
96	449 Employees Health and Welfare Benefits	
97	Total	
	General	
98	451 Salaries and Expenses of General Officers	
99	452 Salaries and Expenses of Clerks and Attendants	
100	453 General Office Supplies and Expenses	
101	454 Law Expenses	
102	456 Employees Health and Welfare Benefits	
103	457 Pensions	
104	458 Stationery and Printing	
105	460 Other Expenses	
106	461 General Joint Facilities - Dr.	
107	462 General Joint Facilities - Cr.	
108	Total	
	NOT REQUIRED	
	RENTS	
	Rent Income	
109	504 Rent from Locomotives	
110	505 Rent from Passenger-train Cars	
111	507 Rent from Work Equipment	
112	508 Joint Facility Rent Income	
113	Total Rent Income	
	Rents Payable	
114	537 Rent for Locomotives	
115	538 Rent for Passenger-train Cars	
116	541 Joint Facility Rents	
117	Total Rents Payable	
118	Net Rents (lines 113, 117)	
119	532 Railway Tax Accruals	
120	Total Remunerations	

REMARKS:

VERIFICATION

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

OATH

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

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

K. L. Kelley makes oath and says that he is Vice President & Comptroller
(Insert here the name of the affiant) (Insert here the official title of the affiant)

Of Terminal Railroad Association of St. Louis

(Insert here the exact legal title or name of the respondent)

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

Jan. 1, 1973 to and including Dec. 31, 1973

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,
this 22nd day of March, 19 74
My commission expires January 29, 1977

Use an
L.S.
impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

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

J. B. Buffalo makes oath and says that he is President
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Terminal Railroad Association of St. Louis

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including Jan. 1, 1973 to and including Dec. 31, 1973.

Subscribed and sworn to before me, a Notary Public, in and for the state and county above named,
this 22nd day of March, 19 74
My commission expires January 29, 1977

Use an
L.S.
impression seal

(Signature of officer authorized to administer oaths)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

EXPLANATORY REMARKS

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