

R-1 1969 TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS 1 of 3

**BEST
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ANNUAL REPORT

OF

TERMINAL RAILROAD ASSOCIATION OF ST. LOUIS

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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 and Comptroller

(Telephone number) 314 GA 1 6600
(Area code) (Telephone number)

(Office address) 310 Union Station, 18th & Market Streets, St. Louis, Missouri 63103
(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.

Pages 220, 221, and 222: Schedule 211. Road and Equipment Property

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

Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

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

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

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

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings—A-Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings—Continued—B-Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway—railroad grade separations.

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 530.

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. 533). 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 S. 3
[See section No. 7 on inside of front cover]

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.

102. DIRECTORS

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	J. H. Sharp	St. Louis, Mo.	4-14-69	4-13-70		
2	J. W. Barriger	St. Louis, Mo.	4-14-69	4-13-70		
3	J. B. Buffalo	Chicago, Ill.	4-14-69	4-13-70		
4	W. S. Clement	St. Louis, Mo.	4-14-69	4-13-70		
5	I. C. Ethington	Chicago, Ill.	4-14-69	4-13-70		
6	R. C. Grayson	St. Louis, Mo.	4-14-69	4-13-70		
7	R. C. Harrison	Indianapolis, Ind.	4-14-69	4-13-70		
8	R. B. Hasselman	Philadelphia, Pa.	4-14-69	4-13-70		
9	D. R. Kirk	Houston, Texas	10-13-69	4-13-70		
10	J. H. Lloyd	St. Louis, Mo.	10-13-69	4-13-70		
11	W. H. Moore	Washington, D.C.	4-14-69	4-13-70		
12	E. T. Rucker	Baltimore, Md.	4-14-69	4-13-70		
13	R. E. Stevenson	Mobile, Ala.	4-14-69	4-13-70		
14	D. D. Strench	Louisville, Ky.	4-14-69	4-13-70		
15	O. H. Zimmerman	Chicago, Ill.	4-14-69	4-13-70		
16						
17						
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:

J. H. Sharp, J. W. Barriger, J. B. Buffalo, R. C. Harrison, J. H. Lloyd, W. H. Moore, R. E. Stevenson, O. H. Zimmerman shall have all the power of the board and meet at the call of President

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE or three members.

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)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	J. H. Sharp	None	St. Louis, Missouri
32					
33	Vice President				
34	Secy. & Gen. Counsel	Legal	G. P. Mueller	"	"
35					
36	Vice President				
37	& Comptroller	Fiscal & Accounting	K. L. Kelley	"	"
38					
39	Purchasing Agent	Purchasing	K. A. Ludwig	"	"
40					
41	Vice President & General Manager	Operating	O. R. Bailey, Jr	"	"
42					
43	Vice President				
44	Sales	Traffic	Elwood Davis	"	"
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal 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

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as active.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1						
2						
3			NONE			
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21						
22						
23						
24						
25						
26			NONE			
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint Joint

(b) The name of the controlling corporation or corporations Shown below

(c) The manner in which control was established Through ownership of capital stock

(d) The extent of control Each railroad company owns one-sixteenth interest

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established None

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

1. (b) Baltimore and Ohio Railroad Company, The
✓ Chicago, Burlington and Quincy Railroad Company
✓ Chicago and Eastern Illinois Railroad Company
✓ Chicago, Rock Island and Pacific Railroad Company
✓ Cleveland, Cincinnati, Chicago and St. Louis Railway Company, The
✓ Gulf, Mobile and Ohio Railroad Company
✓ Illinois Central Railroad Company
✓ Louisville and Nashville Railroad Company
✓ Missouri-Kansas-Texas Railroad Company
✓ Missouri Pacific Railroad Company
Missouri Pacific Railroad Company, account St. Louis, Iron Mountain and Southern
Railway Company
Norfolk and Western Railway Company
✓ Philadelphia, Baltimore and Washington Railroad Company, The
✓ St. Louis-San Francisco Railway Company
✓ St. Louis Southwestern Railway Company
✓ Southern Railway Company

108A. 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, 1970
 (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, 1969 (Date)
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 202, 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.

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

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 14, 1969
12. Give the place of such meeting St. Louis, Missouri

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.

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 St. Louis	Respondent guarantees payment of	\$75,000	Sole
2		dividends at 6% on \$1,250,000 capital		
3		stock of the Tunnel Railroad of St.		
4		Louis as rent for use of property under		
5		lease dated October 3, 1889, maturing		
6		December 18, 2378. Finance docket		
7		number 14553.		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
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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)
41				
42				
43		See Page 208		
44				
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
				CURRENT ASSETS			
1	\$	235	839	(701) Cash	\$	276	388
2		10	000	(702) Temporary cash investments (p. 203)		10	000
3		189	954	(703) Special deposits (p. 203)		191	462
4				(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit			
6	2	775	107	(706) Net balance receivable from agents and conductors	2	011	100
7	1	700	691	(707) Miscellaneous accounts receivable	1	553	535
8			158	(708) Interest and dividends receivable			158
9	1	043	216	(709) Accrued accounts receivable (p. 203)		876	127
10		1	689	(710) Working fund advances		1	746
11		101	693	(711) Prepayments		121	632
12		278	525	(712) Material and supplies		262	676
13				(713) Other current assets (p. 203)			
14	6	336	872	Total current assets	5	304	824
				SPECIAL FUNDS			
15		95	634	(715) Sinking funds (pp. 206 and 207)	(b ₁) Total book assets at close of year 1,263,764	(b ₂) Respondent's own issues included in (b ₁) 1,098,000	165 764
16				(716) Capital and other reserve funds (pp. 206 and 207)			
17				(717) Insurance and other funds (pp. 206 and 207)			
18		95	634	Total special funds			165 764
				INVESTMENTS			
19	16	714	224	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)		16	684 329
20			425	(722) Other investments (pp. 214, 215, 216 and 217)			425
21				(723) Reserve for adjustment of investment in securities—Credit			
22	16	714	649	Total investments (accounts 721, 722 and 723)		16	684 754
				PROPERTIES			
23	66	989	443	(731) Road and equipment property (pp. 220, 221 and 222)		64	757 294
24	x x x x x x			Road	\$ 48 843 461	x x x x x x	
25	x x x x x x			Equipment	11 581 833	x x x x x x	
26	x x x x x x			General expenditures	2 115 598	x x x x x x	
27	x x x x x x			Other elements of investment	2 216 402	x x x x x x	
28	x x x x x x			Construction work in progress		x x x x x x	
29	3	491	911	(732) Improvements on leased property (pp. 220, 221 and 222)		3	609 829
30	x x x x x x			Road	\$ 3 608 727	x x x x x x	
31	x x x x x x			Equipment		x x x x x x	
32	x x x x x x			General expenditures	1 102	x x x x x x	
33	70	481	354	Total transportation property (accounts 731 and 732)		68	367 123
34	20	501	345	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)		20	958 202
35		679	429	(736) Amortization of defense projects—Road and Equipment (p. 227)			679 429
36	21	180	774	Recorded depreciation and amortization (accounts 735 and 736)		21	637 631
37	49	300	580	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		46	729 492
38	2	476	603	(737) Miscellaneous physical property (pp. 230B and 231)		2	333 653
39		169	157	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			172 807
40	2	307	446	Miscellaneous physical property less recorded depreciation (account 737 less 738)		2	160 846
41	51	608	026	Total properties less recorded depreciation and amortization (line 37 plus line 40)		48	890 338
				OTHER ASSETS AND DEFERRED CHARGES			
42		120	755	(741) Other assets (p. 232)			102 407
43		24	289	(742) Unamortized discount on long-term debt			23 808
44		149	767	(743) Other deferred charges (p. 232)			233 997
45		294	811	Total other assets and deferred charges			360 212
46	75	049	992	TOTAL ASSETS		71	405 892

NOTE.—See page 202 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 (a) should be restated to conform with the accounting requirements followed

in column (c). The entries in short column (b₁) should reflect total book liability at close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT LIABILITIES							
47	\$	900	000	(751) Loans and notes payable (p. 242A)	\$	500 000	
48		22	526	(752) Traffic and car-service balances—Credit		3 470	
49	2	494	216	(753) Audited accounts and wages payable	2	524 953	
50		27	552	(754) Miscellaneous accounts payable		27 211	
51		167	364	(755) Interest matured unpaid		170 329	
52				(756) Dividends matured unpaid			
53		218	540	(757) Unmatured interest accrued		214 054	
54				(758) Unmatured dividends declared			
55	2	165	814	(759) Accrued accounts payable (p. 242A)	2	163 368	
56				(760) Federal income taxes accrued (p. 242B)			
57		593	495	(761) Other taxes accrued (p. 242B)		611 178	
58				(763) Other current liabilities (p. 242A)			
59	6	589	507	Total current liabilities (exclusive of long-term debt due within one year)	6	214 563	
LONG-TERM DEBT DUE WITHIN ONE YEAR							
				(b ₁) Total issued	(b ₂) Held by or for respondent		
60		584	558	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	962,487	396,000 566 487	
LONG-TERM DEBT DUE AFTER ONE YEAR							
				(b ₁) Total issued	(b ₂) Held by or for respondent		
61	38	746	058	(765) Funded debt unmatured	39,236,381	1,245,925 37 990 456	
62	1	145	135	(766) Equipment obligations	1,678,434	1 678 434	
63				(767) Receivers' and Trustees' securities			
64				(768) Debt in default			
65				(769) Amounts payable to affiliated companies (p. 242)			
66	39	891	193	Total long-term debt due after one year		39 668 890	
RESERVES							
67				(771) Pension and welfare reserves			
68				(772) Insurance reserves			
69				(773) Equalization reserves			
70		296	450	(774) Casualty and other reserves (p. 243)		278 500	
71		296	450	Total reserves		278 500	
OTHER LIABILITIES AND DEFERRED CREDITS							
72				(781) Interest in default (p. 236)			
73		108	352	(782) Other liabilities (p. 243)		88 479	
74		221	164	(783) Unamortized premium on long-term debt		205 922	
75		569	474	(784) Other deferred credits (p. 243)		60 514	
76	5	128	098	(785) Accrued depreciation—Leased property (p. 226A)		5 164 441	
77	6	027	088	Total other liabilities and deferred credits		5 519 356	
SHAREHOLDERS' EQUITY							
				Capital stock (Par or stated value)	(b ₁) Total issued	(b ₂) Held by or for company	
78	3	293	600	(791) Capital stock issued—Total	3,293,600	None 3 293 600	
79				Common stock (p. 245)	3,293,600	None 3 293 600	
80				Preferred stock (p. 245)	None	None	
81				(792) Stock liability for conversion (p. 246)			
82	(3	293	600)	(793) Discount on capital stock		(3 293 600)	
83		None		Total capital stock		None	
Capital surplus							
84				(794) Premiums and assessments on capital stock (p. 247)			
85				(795) Paid-in surplus (p. 247)			
86				(796) Other capital surplus (p. 247)			
87		None		Total capital surplus		None	
Retained income							
88				(797) Retained income—Appropriated (p. 247)			
89	21	661	196	(798) Retained income—Unappropriated (p. 302)		19 158 096	
90		21	661	Total retained income		19 158 096	
91		21	661	Total shareholders' equity		19 158 096	
92	75	049	992	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		71 405 892	

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and 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. \$ 1,082,653

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ None

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ None

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

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

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
		Account Nos.		
		Debit	Credit	
Per diem receivable.....	\$ 6,154	741		\$ None
Per diem payable.....	69,706		782 & 784	None
Net amount.....	\$ 63,552	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 \$ None

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, 1970 \$ 2,985,181

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"; 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 each item (or the aggregate of a

class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." 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)	Amount (c)		
			\$		
1	702	Other items each less than \$100,000		10	000
2					
3					
4					
5	703	Manufacturers Hanover Trust Company, interest on Refunding and			
6		Improvement Mortgage 4% Bonds Series "C" coupon account		158	742
7		Other items each less than \$100,000		32	720
8				191	462
9					
10					
11					
12	704			None	
13					
14					
15	709	Accrued vacation expense receivable, Union Station passenger district		461	259
16		Payment due from U.S. Post Office Department for services rendered		175	896
17		For switching charges due from connecting railroads for handling empty cars		145	492
18		Other items each less than \$100,000		93	480
19				876	127
20					
21					
22	713			None	
23					
24					
25					
26					
27					
28					
29					
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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"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the

respondent's records; the kind of fund, such as sinking, capital, property insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g)

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
1	715	Refunding and Improvement Mortgage 4%		\$		
2		Bonds Series "C" Sinking Fund				
3		Securities Account			1 098	000
4						
5		Refunding and Improvement Mortgage 4%				
6		Bonds Series "C" Sinking Fund				
7		Cash Account			2 109	
8		Securities Account			92 704	
9						
10		Refunding and Improvement Mortgage				
11		2-7/8% Bonds, Series "D" Sinking Fund				
12		Cash Account				821
13						
14			Total Account 715		1 193	634
15						
16						
17	716	Refunding and Improvement Mortgage				
18		special deposit of proceeds from				
19		sale of mortgaged property			None	
20						
21						
22			Total Account 716		None	
23						
24						
25						
26	717				None	
27						
28						
29						
30						
31						
32						
33						
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35						
36						
37						
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39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
TOTAL					1 193	634

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

and (j) should be the same as those stated in short columns (b₁) and (b₂), 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), (j), and (l) 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).

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR								Line No.							
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS										
										Par value	Book value			Par value	Book value									
(e)			(f)			(g)			(h)			(i)			(j)			(k)			(l)			
\$			\$			\$			\$			\$			\$			\$			\$			
						1 098 000						1 098 000	1 098 000											1
																								2
																								3
																								4
																								5
	191 299		191 818			1 590			1 590															6
	200 416		129 000			164 120									167 000		164 120							7
																								8
																								9
																								10
																								11
			767			54			54															12
																								13
	391 715		321 585			1 263 764			1 644		1 098 000	1 098 000		167 000		164 120								14
																								15
																								16
																								17
	30 000		30 000			None																		18
																								19
	30 000		30 000			None			None		None	None	None	None	None	None	None							20
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	None		None			None			None		None	None	None	None	None	None	None							23
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																								51
	421 715		351 585			1 263 764			1 644		1 098 000	1 098 000		167 000		164 120								52
																								53

Line Description & maturity date No. of agreement or obligation	Names of all guarantors & Sureties	Amt. of contingent liab. of guaran- tors	Sole or Joint con- tinent liab.
1 Guaranty agreement dated	Proprietary Companies:		Joint
2 July 1, 1944 - Maturity	Baltimore and Ohio R.R. Co., The		
3 date July 1, 2019	Chicago & Eastern Ill. R.R. Co.		
4	Chicago, Burl. & Quincy R.R. Co.		
5	Chicago, Rock Island & Pacific R.R. Co.		
6	Cleve., Cin., Chi., & St. L. Ry. Co., The		
7	Gulf, Mobile and Ohio R.R. Co.		
8	Illinois Central R.R. Co.		
9	Louisville and Nashville R.R. Co.		
10	Missouri-Kansas-Texas R.R. Co.		
11	Missouri Pacific R.R. Co.		
12	Missouri Pacific R.R. Co. account		
13	St. L. Iron Mount. & Sou. Ry. Co.		
14	Phil., Baltimore & Wash. R.R. Co., The		
15	St. Louis-San Francisco Ry. Co.		
16	St. Louis Southwestern Ry. Co.		
17	Southern Railway Company		
18	Norfolk and Western Ry. Co.		
19 Principal, Refunding and Im-			
20 provement Mortgage, Series C, 4%		\$ 7,860,000	
21			
22 Interest on Refunding and			
23 Improvement Mortgage, Series C,			
24 4% Bonds, - per annum		314,400	
25			
26 Sinking Fund, Refunding and Im-			
27 provement Mortgage, Series C,			
28 4% Bonds, - per annum		30,000	
29			
30 Guaranty agreement dated	Proprietary Companies:		Joint
31 October 1, 1945, Maturity date	Baltimore and Ohio R.R. Co., The		
32 October 1, 1985	Chicago & Eastern Ill. R.R. Co.		
33	Chicago, Burl. & Quincy R.R. Co.		
34	Chicago, Rock Island & Pacific R.R. Co.		
35	Cleve., Cin., Chi., & St. L. Ry. Co., The		
36	Gulf, Mobile and Ohio R.R. Co.		
37	Illinois Central Railroad Co.		
38	Louisville and Nashville R.R. Co.		
39	Missouri-Kansas-Texas R.R. Co.		
40	Missouri Pacific Railroad Co.		
41	Missouri Pacific Railroad Co., account		
42	St. L. Iron Mount. & Sou. Ry. Co.		
43	Phil., Baltimore & Wash. R.R. Co., The		
44	St. Louis-San Francisco Ry. Co.		
45	St. Louis Southwestern Ry. Co.		
46	Southern Railway Company		
47	Norfolk and Western Railway Co.		
48 Principal, Refunding and Im-			
49 provement Mortgage, Series D,			
50 2-7/8%		30,944,000	
51			
52 Interest on Refunding and Im-			
53 provement Mortgage, Series D,			
54 2-7/8% Bonds - per annum		889,640	
55			
56 Sinking Fund, Refunding and Im-			
57 provement Mortgage, Series D,			
58 2-7/8% Bonds - per annum		403,120	
59			
60			
61			
62			
63			

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 par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

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 714, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, 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			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	721A	A-2	VII	The Wiggins Ferry Company #	100	1 000 000			1 000 000
2	721A	A-2	VII	St. L. Merch. Bridge Term. Ry. Co. #	100	2 939 500			2 939 500
3	721A	A-2	VII	St. L. Bridge Co. (1st Pfd.) #	100	2 487 300			2 487 300
4	721A	A-2	VII	St. L. Bridge Co. (2nd Pfd.) #	100	2 999 000			2 999 000
5	721A	A-2	VII	St. L. Bridge Co. (Common) #	100	2 500 000			2 500 000
6	721A	A-2	VII	Tunnel R.R. of St. Louis #	100	1 250 000			1 250 000
7									
8				Total a/c 721 A A-2		13 175 800	None	None	13 175 800
9									
10	721A	A-4	VII	Terminal Realty Company #	100	100 000			100 000
11									
12				Total a/c 721 A A-4		100 000	None	None	100 000
13									
14	721B	B-2	VII	St. L. Bdg. Co. (Ren. 1st Mtge. Bd.) #	100	4 995 700			4 995 700
15				Date of Issue Apr. 1, 1929					
16				Date of Maturity Apr. 1, 2029					
17									
18				Total a/c 721 B B-2		4 995 700	None	None	4 995 700
19									
20									
21				Grand Total a/c 721		18 271 500	None	None	18 271 500
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43	#			Securities deposited with Manufacturers Hanover Trust Company, Trustee					
44				under the Refunding and Improvement Mortgage dated April 1, 1922.					
45									
46									
47									
48									
49									

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. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k) and (m).

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

9. Particulars of investments made, disposed of, or written down during

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value		Selling price		Rate	Amount credited to income		
(j)			(k)		(l)	(m)		(n)		(o)		(p)	(q)		
\$			\$		\$	\$		\$		\$		%	\$		
6	504	203													1
1	666	344													2
3	751	859													3
2	265	009													4
		1													5
1	849	695				None		29	895	29	895	6		75 000	6
16	037	111	None		None	None		29	895	29	895			75 000	7
		1													8
		1	None		None	None		None		None				None	9
4	995	700													10
															11
4	995	700	None		None	None		None		None				None	12
															13
21	032	812	None		None	None		29	895	29	895			75 000	14
* 4	348	483													15
16	684	329													16
															17
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* 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".															41
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205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value			
	(a)	(b)	(c)	(d)	(e)										
80					%	\$		\$		\$		\$			
81															
82															
83															
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See Pages 210 and 211

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR				Line No.		
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate		Amount credited to income	
(j)			(k)			(l)			(m)			(n)			(o)			(p)		(q)	
\$			\$			\$			\$			\$			\$			%		\$	
																					50
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See Pages 210 and 211

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."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, 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 designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." in making entries in this column, abbreviations

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							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged (e)		Unpledged (f)		In sinking, insurance, and other funds (g)		Total par value (h)	
	(a)	(b)	(c)	(d)	\$		\$		\$		\$	
1	722	C-1	VII	American Airlines, Inc., deposit guarantee		None		425		None		425
2												
3				Total Account 722		None		425		None		425
4												
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206. OTHER INVESTMENTS—Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (i).

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value (l)			Par value (j)		Book value (k)	Par value (l)		Book value (m)		Selling price (n)		Rate (o)	Amount credited to income (p)		
\$			\$		\$	\$		\$		\$		%	\$		
		425		None			None		None		None			None	1
		425		None			None		None		None			None	2
															3
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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											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
					\$			\$			\$			\$		
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See Pages 214 and 215

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income						
(l)			(j)			(k)			(i)			(n)				(o)	(p)		
\$			\$			\$			\$			\$			%	\$			
																			54
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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.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			\$		\$		\$		\$	
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NOTES AND REMARKS

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

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 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Line No.	
Par value (g)			Book value (h)			Selling price (i)				Names of subsidiaries in connection with things owned or controlled through them (j)
\$			\$			\$				
										1
										2
										3
										4
										5
										6
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account	Balance at beginning of year		Expenditures during the year for original road and equipment, and road extensions		Expenditures during the year for purchase of existing lines, reorganizations, etc.	
		(a)	(b)	(c)	(d)	(e)	(f)
1	(1) Engineering		934	579			
2	(2) Land for transportation purposes	11	491	319			
3	(2½) Other right-of-way expenditures		49	724			
4	(3) Grading	5	378	017			
5	(5) Tunnels and subways		25	729			
6	(6) Bridges, trestles, and culverts	3	447	446			
7	(7) Elevated structures		969	463			
8	(8) Ties	1	129	030			
9	(9) Rails	2	546	233			
10	(10) Other track material	2	433	803			
11	(11) Ballast		804	146			
12	(12) Track laying and surfacing	1	267	039			
13	(13) Fences, snowsheds, and signs		8	428			
14	(16) Station and office buildings	11	858	114			
15	(17) Roadway buildings		361	233			
16	(18) Water stations		16	940			
17	(19) Fuel stations		101	540			
18	(20) Shops and enginehouses	2	139	648			
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(26) Communication systems		151	453			
24	(27) Signals and interlockers	2	794	552			
25	(29) Power plants		269	641			
26	(31) Power-transmission systems		611	190			
27	(35) Miscellaneous structures		4	414			
28	(37) Roadway machines		407	046			
29	(38) Roadway small tools		30	143			
30	(39) Public improvements—Construction	2	050	455			
31	(43) Other expenditures—Road						
32	(44) Shop machinery		471	599			
33	(45) Power-plant machinery		973	039			
34	Leased property capitalized rentals (explain)						
35	Other (specify and explain)						
36	Total expenditures for road	52	725	963			
37	(51) Steam locomotives						
38	(52) Other locomotives	10	425	767	894	413	
39	(53) Freight-train cars		426	822			
40	(54) Passenger-train cars						
41	(56) Floating equipment						
42	(57) Work equipment		281	087	67	922	
43	(58) Miscellaneous equipment		69	576			
44	Total expenditures for equipment	11	203	252	962	335	
45	(71) Organization expenses						
46	(76) Interest during construction	1	758	860			
47	(77) Other expenditures—General		360	474			
48	Total general expenditures	2	119	334			
49	TOTAL	66	048	549			
50	(8C) Other elements of investment (p. 223)	4	432	805			
51	(90) Construction work in progress						
52	GRAND TOTAL	70	481	354	962	335	None

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

EXPENDITURES FOR ADDITIONS AND DEPLETMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year		Line No.
Made on owned property (e)	Made on leased property (f)	Owled property (g)	Leased property (h)				(i)	(j)	
		6 725	342	(7 067)		(7 067)	927 512		1
45 093		384 019		(338 926)		(338 926)	11 152 393		2
							49 724		3
		1 647		(1 647)		(1 647)	5 376 370		4
							25 729		5
							3 447 446		6
							969 463		7
7 072	644	6 220	741	755		755	1 129 785		8
17 594	4 136	9 025	1 270	11 435		11 435	2 557 668		9
36 907	15 972	19 444	2 622	30 813		30 813	2 464 616		10
2 510	131	(200)	341	2 500		2 500	806 646		11
10 927	3 829	6 713	615	7 428		7 428	1 274 467		12
							8 428		13
220 102	187	38 302		181 987		181 987	12 040 101		14
27 335	(187)	5 637	(64)	21 575		21 575	382 808		15
							16 940		16
5 456		40 263		(34 807)		(34 807)	66 733		17
10 675	42 868	251 200		(197 657)		(197 657)	1 941 991		18
									19
									20
									21
20 562	1 760			22 322		22 322	173 775		22
14 545	64 386	6 763	6 321	65 847		65 847	2 860 399		23
							269 641		24
		31 145		(31 145)		(31 145)	580 045		25
							4 414		26
8 404		3 273		5 131		5 131	412 177		27
							30 143		28
2 333		3 119		(786)		(786)	2 049 669		29
									30
		7 725	3 808	(11 533)		(11 533)	460 066		31
							973 039		32
									33
									34
									35
429 515	133 726	821 020	15 996	(273 775)		(273 775)	52 452 188		36
									37
102 742		697 034		300 121		300 121	10 725 888		38
617		8 629		(8 012)		(8 012)	418 810		39
									40
									41
49		9 444		58 527		58 527	339 614		42
27 945				27 945		27 945	97 521		43
131 353		715 107		378 581		378 581	11 581 833		44
									45
		2 445	(153)	(2 292)		(2 292)	1 756 568		46
		376	(34)	(342)		(342)	360 132		47
		2 827	(187)	(2 639)		(2 639)	2 116 709		48
							66 150 721		49
		2 216 403		(2 216 403)		(2 216 403)	2 216 402		50
									51
560 868	133 726	3 755 351	15 809	(2 114 231)	None	(2 114 231)	68 367 123		52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

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 (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) 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, Issue of 1962, 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 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," below.

10. Report on line 35 amounts not includible in the accounts shown, or in line 34. 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.

11. 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.

12. 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, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

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.

Line No.	Item (a)	Contra account number (b)	Charges during the year			Credits during the year		
			(c)			(d)		
1	To amortize one third (1/3) of the debit balance in	616	\$			\$	2	216 403
2	account 80 remaining after adjustment of the primary							
3	property accounts as required by I.C.C. order of April							
4	17, 1963. Authorized by I.C.C. letter dated February							
5	18, 1969.							
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51								
52	TOTALS.....	X X X					2	216 403
53	NET CHANGES..	X X X					2	216 403

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 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542.

4. If the depreciation base for accounts 1, 2½, 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)	
		\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	922 128	921 774	1 523	12 451	12 454	0 933
3	(2½) Other right-of-way expenditures						
4	(3) Grading	1 636 622	1 636 622	2 075	82 213	82 213	1 105
5	(5) Tunnels and subways				1 504 278	1 461 303	0 600
6	(6) Bridges, trestles, and culverts	2 545 904	2 545 904	0 984	5 049 927	5 049 927	1 895
7	(7) Elevated structures	969 463	969 463	0 947			
8	(13) Fences, snowsheds, and signs	8 401	8 401		27	27	
9	(16) Station and office buildings	11 858 114	12 027 368	3 174			
10	(17) Roadway buildings	361 297	361 110	2 514			
11	(18) Water stations	16 939	16 939	3 000			
12	(19) Fuel stations	101 540	101 540	2 000			
13	(20) Shops and enginehouses	2 139 648	2 150 324	2 588			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems	151 060	151 720	3 843	393	393	3 996
19	(27) Signals and interlockers	2 771 345	2 854 782	3 047	23 207	23 207	3 250
20	(29) Power plants	269 640	269 640	1 049			
21	(31) Power transmission systems	611 190	611 190	3 661			
22	(35) Miscellaneous structures	4 414	4 414	2 001			
23	(37) Roadway machines	407 046	412 176	6 630			
24	(39) Public improvements—Construction	2 038 835	2 038 309	0 736	11 621	11 621	1 456
25	(44) Shop machinery	471 599	460 066	1 809			
26	(45) Power-plant machinery	973 039	973 039	2 750			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	28 258 224	28 514 781	2 549	6 684 117	6 641 145	1 746
30	EQUIPMENT						
31	(51) Steam locomotives	9 746 337	9 686 438	3 880			
32	(52) Other locomotives	426 822	418 681	3 110			
33	(53) Freight-train cars						
34	(54) Passenger-train cars						
35	(56) Floating equipment						
36	(57) Work equipment	281 087	339 603	3 220			
37	(58) Miscellaneous equipment	69 576	69 576	15 100			
38	Total equipment	10 523 822	10 514 298	3 902			
39	GRAND TOTAL	38 782 046	39 029 079	x x x x	6 684 117	6 641 145	x x x x

Account 13 on owned and used property is fully depreciated and therefore no composite rate is shown for this account.

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 37 of this column

show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 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)			
		\$			\$			%
1	ROAD							
2	(1) Engineering							
3	(2½) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tunnels and subways							
6	(6) Bridges, trestles, and culverts							
7	(7) Elevated structures							
8	(13) Fences, snowsheds, and signs							
9	(16) Station and office buildings							
10	(17) Roadway buildings							
11	(18) Water stations							
12	(19) Fuel stations							
13	(20) Shops and enginehouses							
14	(21) Grain elevators							
15	(22) Storage warehouses							
16	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(26) Communication systems							
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction							
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Total road							
29	EQUIPMENT							
30	(51) Steam locomotives							
31	(52) Other locomotives							
32	(53) Freight-train cars							
33	(54) Passenger-train cars							
34	(56) Floating equipment							
35	(57) Work equipment							
36	(58) Miscellaneous equipment							
37	Total equipment							
38	GRAND TOTAL							

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 211E 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.

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 operating expenses			Other credits			Retirements			Other debits					
	(a)	(b)			(c)			(d)			(e)			(f)			(g)		
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering		170	829		14	003					5	464					179	368
3	(2½) Other right-of-way expenditures																		
4	(3) Grading		852	620		32	801											885	421
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts	2	706	616		25	049											2	731
7	(7) Elevated structures		589	517		9	185											598	702
8	(13) Fences, snow sheds, and signs		9	067														9	067
9	(16) Station and office buildings	5	719	153		373	051					29	880					6	062
10	(17) Roadway buildings		96	931		4	732					(9	363)					111	026
11	(18) Water stations		(7	094)			508											(6	586)
12	(19) Fuel stations		(20	903)		1	619					40	264					(59	548)
13	(20) Shops and enginehouses	1	063	483		53	208					16	302					1	100
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems		68	447		3	866					(20	324)					92	637
19	(27) Signals and interlockers	1	543	423		68	141					1	166					1	610
20	(29) Power plants		144	175		2	829											147	004
21	(31) Power-transmission systems		417	656		22	333					31	145					408	844
22	(35) Miscellaneous structures		1	589			88											1	677
23	(37) Roadway machines		306	206		27	214					2	573					330	847
24	(39) Public improvements—Construction		360	797		14	668						115					375	350
25	(44) Shop Machinery *		272	620		8	318					7	484					273	454
26	(45) Power-plant machinery *		667	568		26	760											694	328
27	All other road accounts																		
28	Amortization (other than defense projects)																		
29	Total road	14	962	700		688	373		None			104	706		None			15	546
30	EQUIPMENT																		
31	(51) Steam locomotives																		
32	(52) Other locomotives	5	093	258		376	585					548	663					4	921
33	(53) Freight-train cars		216	967		13	122					8	189					221	900
34	(54) Passenger-train cars																		
35	(56) Floating equipment																		
36	(57) Work equipment		187	179		9	782					7	898					189	063
37	(58) Miscellaneous equipment		41	240		10	506					(27	946)					79	692
38	Total equipment	5	538	644		409	995					536	804					5	411
39	GRAND TOTAL	20	501	344	1	098	368		None			641	510		None			20	958

*Chargeable to account 305.

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.

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 operating expenses			Other credits			Retirements			Other debits					
		(b)			(c)			(d)			(e)			(f)			(g)		
		\$			\$			\$			\$			\$			\$		
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering		57	760			155						162					57	753
3	(2) Other right-of-way expenditures																		
4	(3) Grading		14	329			2 056											16	385
5	(5) Tunnels and subways		587	313			154											587	467
6	(6) Bridges, trestles, and culverts	4	456	196			9 474										4	465	670
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings						6 943											6	943
10	(17) Roadway buildings			246			4 353						(64)					4	663
11	(18) Water stations																		
12	(19) Fuel stations						412												412
13	(20) Shops and enginehouses						2 370											2	370
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems			202			1 963											2	165
19	(27) Signals and interlockers		11	324			17 936						6 321					22	939
20	(29) Power plants																		
21	(31) Power transmission systems						44												44
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction			728			503											1	231
25	(44) Shop machinery*						65						3 666					(3)	601
26	(45) Power-plant machinery*																		
27	All other road accounts		5	128 098			46 428		None				10 085		None			5	164 441
28	Total road																		
29	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL		5	128 098			46 428		None				10 085		None			5	164 441

*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 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."

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)			
			\$		\$		\$		\$			\$
1	ROAD											
2	(1) Engineering.....											
3	(2) Other right-of-way expenditures.....											
4	(3) Grading.....											
5	(5) Tunnels and subways.....											
6	(6) Bridges, trestles, and culverts.....											
7	(7) Elevated structures.....											
8	(13) Fences, snow sheds, and signs.....											
9	(16) Station and office buildings.....											
10	(17) Roadway buildings.....											
11	(18) Water stations.....											
12	(19) Fuel stations.....											
13	(20) Shops and enginehouses.....											
14	(21) Grain elevators.....											
15	(22) Storage warehouses.....											
16	(23) Wharves and docks.....											
17	(24) Coal and ore wharves.....											
18	(26) Communication systems.....											
19	(27) Signals and interlockers.....											
20	(29) Power plants.....											
21	(31) Power-transmission systems.....											
22	(35) Miscellaneous structures.....											
23	(37) Roadway machines.....											
24	(39) Public improvements—Construction.....											
25	(44) Shop machinery.....											
26	(45) Power-plant machinery.....											
27	All other road accounts.....											
28	Total road.....											
29	EQUIPMENT											
30	(51) Steam locomotives.....											
31	(52) Other locomotives.....											
32	(53) Freight-train cars.....											
33	(54) Passenger-train cars.....											
34	(56) Floating equipment.....											
35	(57) Work equipment.....											
36	(58) Miscellaneous equipment.....											
37	Total equipment.....											
38	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 28. If

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

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

Line 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:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2																									
3																									
4																									
5																									
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26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT																								
38	GRAND TOTAL		None			None			None			679	429		None		None		None		None			679	429

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 or car 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, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; Aluminum covered hopper cars, L.O.; Steel boxcars—special service, XAP, etc.

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) and (e) 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.

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	Diesel switching A-units	6	763	\$ 894	413	P
2						
3	Burro Crane	1		67	922	P
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	TOTAL	7	XX XX	962	335	XXXXX

REBUILT UNITS

41						
42						
43						
44						
45						
46	NONE					
47						
48						
49						
50						
51						
52						
53						
54	TOTAL		XX XX			XXXXX
55	GRAND TOTAL		XX XX			XXXXX

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.

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	R	Terminal Railroad Association of St. Louis	195	12	58	674	711	18	178	243
2										
3	P	St. Louis Merchants Bridge Terminal Railway Co.	115	04	9	427	608	3	477	546
4	P	Wiggins Ferry Company, The	None		264	804		8	102	
5										
6		Total - Class P	115	04	9	692	412	3	485	648
7										
8	L	St. Louis Bridge Company	None		10	664	222	4	538	725
9	L	Tunnel Railroad of St. Louis	None		1	250	000		598	456
10										
11		Total - Class L	None		11	914	222	5	137	181
12										
13										
14	O	City of St. Louis, Missouri	None		493	346		None		
15										
16										
17										
18										
19										
20										
21										
22										
23		Note: Difference between the amount in								
24		column (d) line 50 of the schedule								
25		and the amount shown in column (c)								
26		line 33, schedule 200A is due to								
27		the fact that the property accounts								
28		of the respondent does not reflect								
29		property investments of lessor								
30		companies as follows:								
31		St. Louis Bridge Company \$10,664,222								
32		Tunnel Railroad Company								
33		of St. Louis 1,250,000								
34										
35		and other property leased from								
36		the City of St. Louis, Missouri,								
37		and used in transportation ser-								
38		vice the value of which is re-								
39		ported as capitalized at 5% of								
40		present rental 493,346								
41		\$12,407,568								
42										
43										
44										
45										
46										
47										
48										
49										
50		TOTAL	310	16	80	774	691	26	801	072

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 52 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 230. 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 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. 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	\$ 717 958	\$ 178 016	\$ 209 554	\$
2	(2) Land for transportation purposes	9 157 463	843 697	1 994 930	
3	(24) Other right-of-way expenditures	49 724			
4	(3) Grading	4 051 387	147 704	1 324 983	
5	(5) Tunnels and subways	25 729	1 435 574		
6	(6) Bridges, trestles, and culverts	1 548 226	4 148 385	1 899 220	
7	(7) Elevated structures	656 077		313 386	
8	(8) Ties	828 641	19 618	301 144	
9	(9) Rails	1 760 037	28 361	797 631	
10	(10) Other track material	1 982 991	23 411	481 625	
11	(11) Ballast	582 693	6 051	223 953	
12	(12) Track laying and surfacing	966 293	12 912	308 174	
13	(13) Fences, snowsheds, and signs	8 044		384	
14	(16) Station and office buildings	11 962 022		78 079	
15	(17) Roadway buildings	368 370	353	14 438	
16	(18) Water stations	16 940			
17	(19) Fuel stations	64 494		2 239	
18	(20) Shops and enginehouses	1 866 547		75 444	
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(26) Communication systems	168 970		4 805	
24	(27) Signals and interlockers	2 754 236	7 195	106 163	
25	(29) Power plants	268 800		841	
26	(31) Power-transmission systems	547 654		32 391	
27	(35) Miscellaneous structures	4 414			
28	(37) Roadway machines	410 312		1 865	
29	(38) Roadway small tools	25 235	20	4 908	
30	(39) Public improvements—Construction	1 891 689	2 937	157 980	
31	(43) Other expenditures—Road				
32	(44) Shop machinery	435 247		24 819	
33	(45) Power-plant machinery	970 210		2 829	
34	Leased property capitalized rentals (explain)				493 346
35	Other (specify & explain)				
36	Total expenditures for road	44 090 403	6 854 234	8 361 785	493 346
37	(51) Steam locomotives				
38	(52) Other locomotives	10 725 888			
39	(53) Freight-train cars	418 810			
40	(54) Passenger-train cars				
41	(56) Floating equipment				
42	(57) Work equipment	339 614			
43	(58) Miscellaneous equipment	97 521			
44	Total expenditures for equipment	11 581 833			
45	(71) Organization expenses				
46	(76) Interest during construction	1 323 047	501 351	433 520	
47	(77) Other expenditures—General	271 206	76 110	88 926	
48	Total general expenditures	1 594 253	577 461	522 446	
49	TOTAL	57 266 48	7 431 695	8 884 231	493 346
50	(80) Other elements of investment	1 408 222	4 482 527	808 181	
51	(90) Construction work in progress				
52	GRAND TOTAL	58 674 711	11 914 222	9 692 412	493 346

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 (f), 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 (c) 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 (c), 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)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All other items		\$	142,950	\$ 2,333,653
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	None	142,950	2,333,653

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.

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)					Line No.
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)	Rate (n)	
\$ 89,892	\$ 9,347	\$ 65,368	\$ 15,177	\$ 9,279	\$ 5,629	\$ 172,807	\$ 480,575	1.93	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
89,892	9,347	65,368	15,177	9,279	5,629	172,807	480,575	XXXXX	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 each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." 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)	Amount (c)	
			\$	
1	741	Other items, each less than \$100,000	102	407
2				
3				
4	743	Proposed property modernization	119	747
5		Other items, each less than \$100,000	114	250
6			233	997
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				
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35				
36				
37				
38				
39				
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43				
44				
45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

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 (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

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

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 (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, 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, 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 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

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 and Improve-	Nov.	July	4	Jan. 1	No	Yes	Yes	*	*	*	*
2	ment Mortgage Bonds	15	1		and							
3	Series "C" a/c 765	1944	2019		July 1							
4												
5	1a Refunding and Improve-	Oct.	Oct.	2-7/8	April 1	No	Yes	Yes	*	*	*	*
6	ment Mortgage 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.	3-1/4	Monthly	No	Yes	No	No	No	None	None
12	diesel locomotives Nos.	27	1									
13	1219-1226 incl. a/c 766	1955	1970									
14												
15	4c Mercantile Trust Co.	June	Nov.	4-1/2	Monthly	No	Yes	No	No	No	None	None
16	diesel locomotives Nos.	1	1									
17	1227-1233 incl. a/c 766	1964	1974									
18												
19	4c Mercantile Trust Co.	March	June	4-1/2	Monthly	No	Yes	No	No	No	None	None
20	diesel locomotives Nos.	1	1									
21	1234-1243 incl. a/c 766	1965	1975									
22												
23	4c Mercantile Trust Co.	Nov.	March	9	Monthly	No	Yes	No	No	No	None	None
24	diesel locomotives Nos.	1	1									
25	1506-1511 incl. a/c 766	1969	1980									
26												
27	Total 4c											
28												
29	5 Aerojet General Corp.	Dec.	Dec.	5	Monthly	No	No	No	No	No	None	None
30	installation of automatic	11	11									
31	mail sorting system	1962	1972									
32	a/c 765											
33												
34	5 Pettibone Mercury Corp.	Feb.	Sept.	5-1/2	Monthly	No	No	No	No	No	None	None
35	purchase six (6) Model	1	1									
36	A751-8 heavy duty elec-	1969	1972									
37	tric tractors a/c 765											
38												
39	Total 5											
40												
41												
42												
43												
44				*	The Refunding and Improvement Mortgage, dated April 1, 1922, covers property which was owned by the Terminal Railroad Association of St. Louis at the time the mortgage was executed; property acquired subsequently is subject to the liens of the mortgage under the after-acquired property clause. Line mileage not set forth in mortgage.							
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
GRAND TOTAL									XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—			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	Total amount actually issued	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 768)		
										(m)
\$ 7 860 000	\$ 6 425		\$ 7 853 575	\$ None	\$ 66 500	\$ 7 787 075		\$		1
40 312 000			40 312 000	8 972 000	1 569 000	29 771 000				4
48 172 000	6 425	None	48 165 575	8 972 000	1 635 500	37 558 075	None		None	8
872 904			872 904	824 418			48 486			10
842 625			842 625	435 357		323 005	84 263			14
1 253 420			1 253 420	564 039		564 039	125 342			18
863 334			863 334			791 390	71 944			22
3 832 283	None	None	3 832 283	1 823 814	None	1 678 434	330 035		None	26
2 290 895			2 290 895	1 639 912		421 224	229 759			28
31 424			31 424	135 74		11 157	6 693			32
2 322 319	None	None	2 322 319	1 653 486	None	432 381	5 236 452		None	38
54 326 602	6 425	None	54 320 177	12 449 300	1 635 500	39 668 890	566 487		None	54

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 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR										Total amount of interest in default					
		Charged to income					Charged to investment accounts										
		(v)					(w)										
	(a)	\$				\$					Amount of interest paid during year	(x)	\$			(y)	
1	1a Refunding and Improvement		311	483								311	483				
2	Mortgage Bonds																
3	Series "C" a/c 765																
4																	
5	1a Refunding and Improvement		863	910								868	396				
6	Mortgage Bonds																
7	Series "D" a/c 765																
8																	
9	Total 1a		1	175	393			None				1	179	879			None
10																	
11	4c Mercantile Trust Company			2	600								2	600			
12	diesel locomotives																
13	Nos. 1219-1226 incl. a/c 766																
14																	
15	4c Mercantile Trust Company			20	065								20	065			
16	diesel locomotives																
17	Nos. 1227-1233 incl. a/c 766																
18																	
19	4c Mercantile Trust Company			33	607								33	607			
20	diesel locomotives																
21	Nos. 1234-1243 incl. a/c 766																
22																	
23	4c Mercantile Trust Company			1	943								1	943			
24	diesel locomotives																
25	Nos. 1506-1511 incl. a/c 766																
26																	
27	Total 4c			58	215			None					58	215			None
28																	
29	5 Aerojet General Corporation			36	656								36	656			
30	installation of automatic mail																
31	sorting system a/c 765																
32																	
33																	
34	5 Pettibone Mercury Corporation			1	446								1	446			
35	purchase six (6) Model A751																
36	heavy duty electric tractors																
37	a/c 765																
38																	
39	Total 5			38	102			None					38	102			None
40																	
41																	
42																	
43																	
44																	
45																	
46																	
47																	
48																	
49																	
50																	
51																	
52																	
53																	
54																	
55																	
56	GRAND TOTAL		1	271	710			None				1	276	196			None

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218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR						SECURITIES REACQUIRED DURING YEAR						Line No.	
Purpose of the issue and authority (a)	Par value (aa)			Net proceeds received for issue (cash or its equivalent) (bb)			Expense of issuing securities (cc)			AMOUNT REACQUIRED			
										Par value			Purchase price
		\$		\$		\$		\$		\$			
													1
													2
													3
										624 000		382 030	4
													5
													6
													7
													8
		None		None		None			624 000		382 030		9
													10
									48 486		48 486		11
													12
													13
									84 263		84 263		14
													15
													16
													17
									125 342		125 342		18
													19
													20
													21
									71 944		71 944		22
													23
													24
													25
		None		None		None			330 035		330 035		26
													27
									229 759		229 759		28
													29
													30
													31
													32
Purchaser of 2018 bonds		31 424		31 424					135 746 693		135 746 693		33
													34
													35
													36
													37
		None		None		None			236 452		236 452		38
													39
													40
													41
													42
													43
													44
													45
													46
													47
													48
													49
													50
													51
													52
													53
													54
									1 197 368		955 397		55
GRAND TOTAL	31 424	None	31 424	None	None	None			1 190 487		948 517		56

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 covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)	
			\$			\$	
1	Mercantile Trust Company	8 New 1200 H.P. diesel switching loco-		872	904		None
2	Diesel Locomotives	tives, road numbers 1219 to 1226 inclusive					
3	Mercantile Trust Company	7 Remanufactured 1200 H.P. diesel switching		842	625		None
4	Diesel Locomotives	locomotives, road numbers 1227-1233 incl.					
5							
6	Mercantile Trust Company	10 Remanufactured 1200 H.P. diesel switch-	1	253	420		None
7	Diesel Locomotives	ing locomotives road numbers 1234-1243					
8		inclusive					
9							
10	Mercantile Trust Company	6 Remanufactured 1500 H.P. diesel switching		863	334		25 128
11	Diesel Locomotives	locomotives, road numbers 1506-1511 in-					
12		clusive					
13							
14							
15							
16							
17							
18							
19							
20							
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51							
52							
53							
54							
55							
56							

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.

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 un-earned 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																				

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 each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." 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.

Line No.	Account No. (A)	Item (B)	Amount (C)		
			\$		
1	751	Mercantile Trust Company, note payable		500	000
2					
3					
4					
5					
6	759	Accrual for vacation pay earned during the year 1969	1	598	295
7		Personal injury accrual		425	000
8		Other items each less than \$100,000		140	073
9			2	163	368
10					
11					
12	763			None	
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
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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."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....									
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....		None			None			None	
4	Railway property State and local taxes (532).....					449	377		449	377
5	Old-age retirement (532).....									
6	Unemployment insurance (532).....					137	971		137	971
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....					34	050		34	050
9	All other taxes.....					(10	220)		(10	220)
10	TOTAL (account 761).....		None			611	178		611	178

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. 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 each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." 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.

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	Personal injury reserve	278	500
2				
3				
4				
5	782	Other items, each less than \$100,000	88	479
6				
7				
8				
9	784	Other items, each less than \$100,000	60	514
10				
11				
12				
13				
14				
15				
16				
17				
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20				
21				
22				
23				
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45				

NOTES AND REMARKS

228. 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)).

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										OTHER PROVISIONS OF CONTRACT				
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS					
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract					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	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX				
2		4-17-93	100	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX				
3		12-10-02	100	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX				
4		10-27-22	100	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXX	XXXXXX				
5	Preferred																	
6																		
7																		
8	Debenture																	
9																		
10	Receipts outstanding for installments paid*																	
11																		
12																		
13	TOTAL		XXXXX	XXXXX	None			XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX				

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued		REACQUIRED AND		Number of shares	Par value of par-value stock		Book value of stock without par value		
					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")						
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)							
1	7 000 000	3 293 600			3 293 600				32 936	\$ 3 293 600						
2	5 000 000															
3	38 000 000															
4	50 000 000															
5																
6																
7																
8																
9																
10																
11																
12																
13	100 000 000	3 293 600	None	None	3 293 600	None	None	None	32 936	3 293 600		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).

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR			Net proceeds received for issue (cash or its equivalent) (e)		
				Par value (for nonpar stock show the number of shares) (d)					
				\$			\$		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
				TOTAL					

Line No.	STOCKS ISSUED DURING YEAR—Concluded						STOCKS REACQUIRED DURING YEAR						Remarks
	Cash value of other property acquired or services received as consideration for issue		Net total discounts (in black) or premiums (in red). Excludes entries in column (A)		Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)		Purchase price					
	(f)		(g)		(h)	(i)		(j)		(k)			
	\$		\$		\$		\$		\$				
1													
2													
3													
4													
5													
6							N O N E						
7													
8													
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, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE

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.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			798. Other Capital Surplus (e)		
			\$			\$			\$		
1	Balance at beginning of year.....	x x x		None			None			None	
2	Additions during the year (describe):										
3											
4											
5											
6				None			None			None	
7	Total additions during the year.....	x x x		None			None			None	
8	Deductions during the year (describe):										
9											
10											
11				None			None			None	
12	Total deductions.....	x x x		None			None			None	
13	Balance at close of year.....	x x x		None			None			None	

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income.....									
32	Funded debt retired through retained income.....									
33	Sinking fund reserves.....									
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	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, Issue of 1962, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 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 obligations as a result of pending or threatened litigation, assessments or possi-

ble 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.

Line No.	Item (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	— N O N E —			
17				
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45				

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									
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 303)	29	875	137	25	685	440			
4	(531) Railway operating expenses (p. 310)	26	196	153	23	851	318			
5	Net revenue from railway operations	3	678	984	1	834	122			
6	(532) Railway tax accruals (p. 317)	3	763	614	3	600	820			
7	Railway operating income		(84)	630	(1)	766	698			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars—Credit balance (p. 319)		3	683		7	118			
10	(504) Rent from locomotives (p. 320)									
11	(505) Rent from passenger-train cars (p. 320)		7	966		7	694			
12	(506) Rent from floating equipment									
13	(507) Rent from work equipment	1	847	096	1	974	896			
14	(508) Joint facility rent income	1	358	745	1	989	708			
15	Total rent income									
16	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars—Debit balance (p. 319)	1	136	222		810	225			
18	(537) Rent for locomotives (p. 320)		38	350		31	275			
19	(538) Rent for passenger-train cars (p. 320)									
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment									
22	(541) Joint facility rents		14	009		13	886			
23	Total rents payable	1	188	581		855	386			
24	Net rents (lines 15, 23)		670	164	1	134	322			
25	Net railway operating income (lines 7, 24)		585	534		(632)	376			
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 318)		416	044		406	368			
29	(510) Miscellaneous rent income (p. 318)		80	545		83	001			
30	(511) Income from nonoperating property (p. 231)									
31	(512) Separately operated properties—Profit (p. 319)		75	000		75	000			
32	(513) Dividend income		23	935		33	358			
33	(514) Interest income		8	599		5	676			
34	(516) Income from sinking and other reserve funds		13	107		13	237			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)		300	894		53	716			
38	Total other income		918	124		670	356			
39	Total income (lines 25, 38)	1	503	658		37	980			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)		228	704		214	567			
43	(543) Miscellaneous rents (p. 322)		65	368		39	537			
44	(544) Miscellaneous tax accruals (p. 231)									
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		104	782		71	548			
49	Total miscellaneous deductions		398	854		325	652			
50	Income available for fixed charges (lines 39, 49)	1	104	804		(287)	672			

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 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 23, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																					
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)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
28	592	330	xx	xx	xx	28	592	330	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
26	051	522	xx	xx	xx	26	051	522	xx	xx	xx	xx	xx	xx	xx	xx	xx	1	282	807	3
xx	xx	xx	xx	xx	xx	2	540	808	xx	xx	xx	xx	xx	xx	xx	xx	xx	1	138	176	4
3	167	668				3	167	668		595	946				595	946		None			5
xx	xx	xx	xx	xx	xx		(626	860)	xx	xx	xx	xx	xx	xx		(595	946)	1	138	176	6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
																					8
																					9
																					10
	3	683					3	683													11
																					12
	7	966					7	966													13
	790	916					790	916	1	056	180				1	056	180				14
xx	xx	xx	xx	xx	xx		802	565	xx	xx	xx	xx	xx	xx	1	056	180		None		15
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
1	136	222				1	136	222													17
	38	350					38	350													18
																					19
																					20
																					21
	14	009					14	009													22
xx	xx	xx	xx	xx	xx	1	188	581	xx	xx	xx	xx	xx	xx		None			None		23
xx	xx	xx	xx	xx	xx		(386	016)	xx	xx	xx	xx	xx	xx	1	056	180		None		24
xx	xx	xx	xx	xx	xx	(1	012	876)	xx	xx	xx	xx	xx	xx		460	234	1	138	176	25

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

St. Louis Merchants Bridge Terminal Railway Company

The Wiggins Ferry Company

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)		
		\$			\$			\$		
81	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321)		98	113		100	737			
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default	1	271	710	1	300	809			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		21	197		5	083			
57	(548) Amortization of discount on funded debt			481			481			
58	Total fixed charges	1	391	501	1	407	110			
59	Income after fixed charges (lines 50, 58)		(286	697)	(1	694	782)			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest									
63	Ordinary income (lines 59, 62)		(286	697)	(1	694	782)			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323)					(407	204)			
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
68	Total extraordinary and prior period items		None			(407	204)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)		(286	697)	(1	287	578)			

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

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 323.

— N O N E —

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.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

64

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.

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service (c)			Assignable to passenger and allied services (d)						
(a)	(b)			(e)			(f)			(g)				
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*										x x	x x	x x	
2	(102) Passenger*										x x	x x	x x	
3	(103) Baggage										x x	x x	x x	
4	(104) Sleeping car										x x	x x	x x	
5	(105) Parlor and chair car										x x	x x	x x	
6	(106) Mail	1	187	816		23	538	1	164	278	x x	x x	x x	
7	(107) Express										x x	x x	x x	
8	(108) Other passenger-train†										x x	x x	x x	
9	(109) Milk										x x	x x	x x	
10	(110) Switching*	27	691	926	27	691	926				x x	x x	x x	
11	(113) Water transfers													
12	Total rail-line transportation revenue	28	879	742	27	715	464	1	164	278				
	INCIDENTAL													
13	(131) Dining and buffet										x x	x x	x x	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		15	303								15	303	
16	(135) Storage—Freight							x x	x x	x x	x x	x x	x x	
17	(137) Demurrage	693	589		693	589		x x	x x	x x	x x	x x	x x	
18	(138) Communication													
19	(139) Grain elevator							x x	x x	x x	x x	x x	x x	
20	(141) Power													
21	(142) Rents of buildings and other property		161	519		37	065					124	454	
22	(143) Miscellaneous	1	289	262		146	212				1	143	050	
23	Total incidental operating revenue	2	159	673		876	866		None		1	282	807	
	JOINT FACILITY													
24	(151) Joint facility—Cr													
25	(152) Joint facility—Dr	1	164	278				1	164	278				
26	Total joint facility operating revenue	(1	164	278)				(1	164	278)				
27	Total railway operating revenues	29	875	137	28	592	330		None		1	282	807	

*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 by Order of October 7, 1965 \$ 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 Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. 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)		
		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES			
1			xx	xx
2	(201) Superintendence		256	805
3	(202) Roadway maintenance—Yard switching tracks		110	975
4	Roadway maintenance—Way switching tracks			
5	Roadway maintenance—Running tracks			97
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks		127	431
9	(208) Bridges, trestles, and culverts—Yard switching tracks			
10	Bridges, trestles, and culverts—Way switching tracks			
11	Bridges, trestles, and culverts—Running tracks		2	229
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks		102	123
15	(212) Ties—Yard switching tracks			
16	Ties—Way switching tracks			
17	Ties—Running tracks		123	224
18	(214) Rails—Yard switching tracks			
19	Rails—Way switching tracks			
20	Rails—Running tracks		359	101
21	(216) Other track material—Yard switching tracks			
22	Other track material—Way switching tracks			
23	Other track material—Running tracks		26	037
24	(218) Ballast—Yard switching tracks			
25	Ballast—Way switching tracks			
26	Ballast—Running tracks		492	051
27	(220) Track laying and surfacing—Yard switching tracks			
28	Track laying and surfacing—Way switching tracks			
29	Track laying and surfacing—Running tracks		1	641
30	(221) Fences, snowsheds, and signs—Yard switching tracks			
31	Fences, snowsheds, and signs—Way switching tracks			
32	Fences, snowsheds, and signs—Running tracks		354	781
33	(227) Station and office buildings		21	659
34	(229) Roadway buildings			
35	(231) Water stations			
36	(233) Fuel stations		3	656
37	(235) Shops and engine houses		62	935
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves			
42	(247) Communication systems		31	311
43	(249) Signals and interlockers		367	291
44	(253) Power plants		1	475
45	(257) Power-transmission systems		19	031
46	(265) Miscellaneous structures			
47	(266) Road property—Depreciation (p. 312)		699	658
48	(267) Retirements—Road (p. 312)		18	172
49	(269) Roadway machines		58	591
50				
51				
52			xx	xx

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		19	239
54	(271) Small tools and supplies		76	470
55	(272) Removing snow, ice, and sand		38	744
56	(273) Public improvements—Maintenance		20	957
57	(274) Injuries to persons		18	767
58	(275) Insurance		38	453
59	(276) Stationery and printing		4	588
60	(277) Employees' health and welfare benefits		76	230
61	(281) Right-of-way expenses			215
62	(282) Other expenses		5	492
63	(278) Maintaining joint tracks, yards, and other facilities—Dr		6	941
64	(279) Maintaining joint tracks, yards, and other facilities—Cr		605	577
65	Total—All road property depreciation (account 266)		699	658
66	Total—All other maintenance of way and structures accounts	2	241	135
67	Total maintenance of way and structures	2	940	793
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence		142	849
69	(302) Shop machinery		6	040
70	(304) Power-plant machinery		7	332
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		35	143
72	(306) Dismantling retired shop and power-plant machinery			89
73	(308) Steam locomotives—Repairs—Yard			
74	Steam locomotives—Repairs—Other			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard		858	717
76	Other locomotives—Repairs, Diesel locomotives—Other			
77	Other locomotives—Repairs, Other than Diesel—Yard			
78	Other locomotives—Repairs, Other than Diesel—Other			
79	(314) Freight-train cars—Repairs*		531	253
80	(317) Passenger-train cars—Repairs			
81	(323) Floating equipment—Repairs			
82	(326) Work equipment—Repairs		18	757
83	(328) Miscellaneous equipment—Repairs		46	249
84	(329) Dismantling retired equipment			
85	(330) Retirements—Equipment (p. 314)			
86	(331) Equipment—Depreciation (p. 314)		409	995
87	(332) Injuries to persons		53	150
88	(333) Insurance		18	022
89	(334) Stationery and printing		6	103
90	(335) Employees' health and welfare benefits		80	075
91	(339) Other expenses		4	924
92	(336) Joint maintenance of equipment expenses—Dr			
93	(337) Joint maintenance of equipment expenses—Cr		72	893
94	Total—All equipment depreciation (accounts 305 and 331)		445	138
95	Total—All other maintenance of equipment accounts	1	700	667
96	Total maintenance of equipment	2	145	805
TRAFFIC				
97	(351) Superintendence		102	499
98	(352) Outside agencies		108	372
99	(353) Advertising**		16	093
100	(354) Traffic associations			214
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus			
103	(357) Insurance		1	844
104	(358) Stationery and printing		6	308
105	(359) Employees' health and welfare benefits		4	182
106	(360) Other expenses			
107	Total traffic		239	512
108	*Includes debits of \$ 106,937 for charges on account of work done by others and includes credits of \$ 264,484 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (e)			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)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	9	387					9	387		9	852					9	852				53
	69	112					69	112		7	358					7	358				54
	30	354					30	354		8	390					8	390				55
	20	957					20	957													56
	16	090					16	090		2	677					2	677				57
	17	515					17	515		20	938					20	938				58
	3	448					3	448		1	140					1	140				59
	57	299					57	299		18	931					18	931				60
		215						215													61
	4	437					4	437		1	055					1	055				62
	6	941					6	941													63
	112	389					112	389		493	188					493	188				64
	699	658					699	658													65
2	241	135				2	241	135													66
2	940	797		None		2	940	793		None			None			None			None		67
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	68
	118	854					118	854		23	995					23	995				69
	5	865					5	865			175						175				70
	3	752					3	752		3	580					3	580				71
	35	143					35	143													72
		89						89													73
																					74
	821	022					821	022		37	695					37	695				75
																					76
																					77
	531	253					531	253													78
																					79
																					80
	18	757					18	757													81
	44	564					44	564		1	685					1	685				82
																					83
																					84
	409	995					409	995													85
	51	096					51	096		2	054					2	054				86
	17	268					17	268			754						754				87
	5	034					5	034		1	069					1	069				88
	79	249					79	249			826						826				89
	3	864					3	864		1	060					1	060				90
																					91
										72	893					72	893				92
	445	138					445	138													93
1	700	667				1	700	667													94
2	145	805		None		2	145	805		None			None			None			None		95
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	96
	102	499					102	499													97
	108	372					108	372													98
	16	093					16	093													99
		214						214													100
																					101
																					102
	1	844					1	844													103
	6	308					6	308													104
	4	182					4	182													105
																					106
	239	512		None			239	512		None			None			None			None		107
																					108
																					109

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
		(b)		
		\$		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence		936	017
111	(372) Dispatching trains		370	841
112	(373) Station employees	4	912	153
113	(374) Weighing, inspection, and demurrage bureaus			396
114	(375) Coal and ore wharves			
115	(376) Station supplies and expenses		348	932
116	(377) Yardmasters and yard clerks	2	111	766
117	(378) Yard conductors and brakemen	8	701	165
118	(379) Yard switch and signal tenders		655	887
119	(380) Yard enginemen	4	114	280
120	(382) Yard switching fuel		497	865
121	(383) Yard switching power produced			
122	(384) Yard switching power purchased			
123	(385) Water for yard locomotives			
124	(386) Lubricants for yard locomotives		53	142
125	(387) Other supplies for yard locomotives		32	939
126	(388) Enginehouse expenses—Yard		229	120
127	(389) Yard supplies and expenses	1	408	258
128	(392) Train enginemen			
129	(394) Train fuel			
130	(395) Train power produced			
131	(396) Train power purchased			
132	(397) Water for train locomotives			
133	(398) Lubricants for train locomotives			
134	(399) Other supplies for train locomotives			
135	(400) Enginehouse expenses—Train			
136	(401) Trainmen			
137	(402) Train supplies and expenses*			
138	(403) Operating sleeping cars			
139	(404) Signal and interlocker operation		104	585
140	(405) Crossing protection			
141	(406) Drawbridge operation		13	413
142	(407) Communication system operation			
143	(408) Operating floating equipment			
144	(409) Employees' health and welfare benefits		764	358
145	(410) Stationery and printing		105	198
146	(411) Other expenses		13	645
147	(414) Insurance		97	363
148	(415) Clearing wrecks		90	411
149	(416) Damage to property		49	899
150	(417) Damage to livestock on right of way			
151	(418) Loss and damage—Freight		175	248
152	(419) Loss and damage—Baggage			259
153	(420) Injuries to persons		599	812
154	(390) Operating joint yards and terminals—Dr		40	058
155	(391) Operating joint yards and terminals—Cr	6	541	168
156	(412) Operating joint tracks and facilities—Dr			
157	(413) Operating joint tracks and facilities—Cr			
158	Total transportation—Rail line	19	885	842
159				
160				
161				
162				
163				
164				

*Includes gross charges of \$ None and credits of \$ None for refrigerator service, and gross charges of \$ None and credits of \$ None for heater service.

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)			
\$	x x	x x	\$	x x	x x	\$	x x	x x	\$	x x	x x	\$	x x	x x	\$	x x	x x	\$		x x	x x
		823 387					823 387			112 630						112 630					110
		327 224					327 224			43 617						43 617					111
		602 385					602 385	4	309 768						4 309 768						112
		396					396														113
		39 466					39 466			309 466						309 466					114
1	915 324					1	915 324			196 442						196 442					115
8	329 215					8	329 215			371 950						371 950					116
	473 364						473 364			182 523						182 523					117
3	965 452					3	965 452			148 828						148 828					118
	476 030						476 030			21 835						21 835					119
																					120
																					121
																					122
	50 845						50 845			2 297						2 297					123
	31 514						31 514			1 425						1 425					124
	219 041						219 041			10 079						10 079					125
1	293 108					1	293 108			115 150						115 150					126
																					127
																					128
																					129
																					130
																					131
																					132
																					133
																					134
																					135
																					136
																					137
																					138
	104 585						104 585														139
																					140
	11 900						11 900			1 513						1 513					141
																					142
	532 259						532 259			232 099						232 099					143
	76 361						76 361			28 837						28 837					144
	13 088						13 088			557						557					145
	69 747						69 747			27 616						27 616					146
	89 806						89 806			605						605					147
	42 082						42 082			7 817						7 817					148
																					149
	175 248						175 248														150
										259						259					151
	452 480						452 480			147 332						147 332					152
	40 058						40 058														153
	268 523						268 523	6	272 645						6 272 645						154
																					155
																					156
19	885 842		None			19	885 842		None			None			None			None			157
																					158
																					159
																					160
																					161
																					162
																					163
																					164

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service			
166	(442) Hotels and restaurants			
167	(443) Grain elevators			
168	(445) Producing power sold			
169	(446) Other miscellaneous operations		139	279
170	(449) Employees' health and welfare benefits		5	352
171	(447) Operating joint miscellaneous facilities—Dr			
172	(448) Operating joint miscellaneous facilities—Cr			
173	Total miscellaneous operations		144	631
	GENERAL			
174	(451) Salaries and expenses of general officers		287	825
175	(452) Salaries and expenses of clerks and attendants		367	388
176	(453) General office supplies and expenses		75	106
177	(454) Law expenses		130	487
178	(455) Insurance		4	244
179	(456) Employees' health and welfare benefits		24	358
180	(457) Pensions		89	702
181	(458) Stationery and printing		19	461
182	(460) Other expenses*		55	084
183	(461) General joint facilities—Dr			
184	(462) General joint facilities—Cr		214	085
185	Total general expenses		839	570
186	Grand total railway operating expenses	26	196	153
187	Operating ratio (ratio of operating expenses to operating revenues) 87.69 percent. (Two decimal places required)			
188	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ See note below			

*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

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.)

Note: Applicable to line 188 above:

Amount included in net total of \$26,196,153	\$20,473,018
Additional amount charged to primary operating expense accounts and recovered through joint facility credit accounts for operation of passenger station	6,000,325
	\$26,473,343

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

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)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
																					165
																					166
																					167
																					168
																			139	279	169
																			5	352	170
																					171
																					172
	None			None			None			None			None			None			144	631	173
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	221	930					221	930		65	895				65	895					174
	306	570					306	570		60	818				60	818					175
	59	184					59	184		15	922				15	922					176
	109	991					109	991		20	496				20	496					177
	3	178					3	178		1	066				1	066					178
	19	726					19	726		4	632				4	632					179
	68	321					68	321		21	381				21	381					180
	15	225					15	225		4	236				4	236					181
	38	541					38	541		16	543				16	543					182
																					183
	3	096					3	096		210	989				210	989					184
	839	570		None			839	570		None			None		None			None			185
26	051	522		None		26	051	522		None			None		None			144	631		186
xx	xx	xx	xx	xx	xx		87	20	xx	xx	xx	xx	xx	xx	None			xx	xx	xx	187

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 (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering		14 158
302	(2½) Other right-of-way expenditures		
303	(3) Grading	34	858
304	(5) Tunnels and subways		154
305	(6) Bridges, trestles, and culverts	34	523
306	(7) Elevated structures	9	185
307	(13) Fences, snowsheds, and signs		
308	(16) Station and office buildings	379	994
309	(17) Roadway buildings	9	085
310	(18) Water stations		508
311	(19) Fuel stations	2	031
312	(20) Shops and enginehouses	55	578
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks		
316	(24) Coal and ore wharves		
317	(26) Communication systems	5	828
318	(27) Signals and interlockers	86	078
319	(29) Power plants	2	829
320	(31) Power-transmission systems	22	377
321	(35) Miscellaneous structures		88
322	(37) Roadway machines	27	214
323	(39) Public improvements—Construction	15	170
324	All other road accounts		
325	Total (account 266)	699	658

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 (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering		1 440
342	(2½) Other right-of-way expenditures		
343	(3) Grading		1 647
344	(5) Tunnels and subways		
345	(8) Ties		(970)
346	(9) Rails		(1 875)
347	(10) Other track material		9 940
348	(11) Ballast		(188)
349	(12) Track laying and surfacing	5	542
350	(38) Roadway small tools		
351	(39) Public improvements—Construction		
352	(43) Other expenditures—Road		
353	(76) Interest during construction	2	294
354	(77) Other expenditures—General		342
355	(80) Other elements of investment		
356	All other road accounts		
357	Total (account 267)	18	172

322. ROAD PROPERTY—DEPRECIATION

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)		
\$		\$		\$		\$		\$		\$		\$		
	14 158				14 158									301
	34 858				34 858									302
	154				154									303
	34 523				34 523									304
	9 185				9 185									305
														306
	379 994				379 994									307
	9 085				9 085									308
	508				508									309
	2 031				2 031									310
	55 578				55 578									311
														312
														313
														314
														315
	5 828				5 828									316
	86 078				86 078									317
	2 829				2 829									318
	22 377				22 377									319
	88				88									320
	27 214				27 214									321
	15 170				15 170									322
														323
	699 658		None		699 658		None		None		None		None	324
														325

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)			
\$				\$		\$		\$			\$				
	652				652		788					788			341
															342
	1 460				1 460		187					187			343
															344
	1 216				1 216		(2 186)					(2 186)			345
	(1 179)				(1 179)		(696)					(696)			346
	3 353				3 353		6 587					6 587			347
	(275)				(275)		87					87			348
	2 684				2 684		2 858					2 858			349
															350
															351
															352
	(274)				(274)		2 568					2 568			353
	(58)				(58)		400					400			354
															355
															356
	7 579		None		7 579		10 593		None			10 593		None	357

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)	Amount of operating expenses for the year		
		(b)		
		\$		
391	(44) Shop machinery		8	383
392	(45) Power-plant machinery		26	760
393	Total (account 305)		35	143

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)	Amount of operating expenses for the year		
		(b)		
		\$		
401	(51) Steam locomotives			
402	(52) Other locomotives			
403	(53) Freight-train cars			
404	(54) Passenger-train cars			
405	(56) Floating equipment			
406	(57) Work equipment			
407	(58) Miscellaneous equipment			
408	(76) Interest during construction			
409	(77) Other expenditures—General			
410	(80) Other elements of investment			
411	Total (account 330)		Note	

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)	Amount of operating expenses for the year		
		(b)		
		\$		
431	(51) Steam locomotives—Yard			
432	(51) Steam locomotives—Other			
433	(52) Other locomotives—Yard		376	585
434	(52) Other locomotives—Other			
435	(53) Freight-train cars		13	122
436	(54) Passenger-train cars			
437	(56) Floating equipment			
438	(57) Work equipment		9	782
439	(58) Miscellaneous equipment		10	506
440	Total (account 331)		409	995

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	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)		(i)		
\$		\$		\$		\$		\$		\$		\$		
	8 383				8 383									391
	26 760				26 760									392
	35 143		None		35 143		None		None		None		None	393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Other expenses not related to either freight or to passenger and allied services	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)		
\$			\$			\$			\$			\$			\$			
																		401
																		402
																		403
																		404
																		405
																		406
																		407
																		408
																		409
																		410
	None			None			None			None			None			None		411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															Other expenses not related to either freight or to passenger and allied services			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)	
\$			\$			\$			\$			\$			\$			\$		
																				431
	376	585					376	585												432
																				433
	13	122					13	122												434
																				435
																				436
	9	782					9	782												437
	10	506					10	506												438
	409	995		None			409	995		None			None			None			None	439
																				440

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

Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama			Income taxes:			
2	Alaska			Normal tax and surtax			58
3	Arizona			Excess profits			59
4	Arkansas			TOTAL—Income taxes	None		60
5	California			Old-age retirement *	2	117 255	61
6	Colorado			Unemployment insurance		544 270	62
7	Connecticut			All other United States taxes		3 139	63
8	Delaware			TOTAL—U.S. Government taxes	2	664 664	64
9	Florida			GRAND TOTAL—Railway Tax Accruals			
10	Georgia			(account 532)	3	763 614	65
11	Hawaii			C. Analysis of Federal Income Taxes			
12	Idaho			Item (c)	Amount (d)		
13	Illinois	429	107		\$		
14	Indiana			Provision for income taxes based on taxable net income recorded in the accounts for the year --		None	66
15	Iowa			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 --		None	67
16	Kansas			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 --		None	68
17	Kentucky			Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962 --		None	69
18	Louisiana			Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)			70
19	Maine						71
20	Maryland						72
21	Massachusetts						73
22	Michigan						74
23	Minnesota						75
24	Mississippi						76
25	Missouri	669	825				77
26	Montana						78
27	Nebraska						79
28	Nevada						80
29	New Hampshire						81
30	New Jersey						82
31	New Mexico						83
32	New York		23				84
33	North Carolina						85
34	North Dakota						
35	Ohio						
36	Oklahoma						
37	Oregon						
38	Pennsylvania		(5)	Net applicable to the current year --		None	86
39	Rhode Island			Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs --			87
40	South Carolina			Adjustments for carry-backs --			88
41	South Dakota			Adjustments for carry-overs --			89
42	Tennessee						90
43	Texas						91
44	Utah						92
45	Vermont						93
46	Virginia						94
47	Washington						95
48	West Virginia						96
49	Wisconsin						97
50	Wyoming						98
51	District of Columbia						99
52	OTHER						
53	Canada						
54	Mexico						
55	Puerto Rico						
56							
57	TOTAL—Other than U.S. Government taxes	1	098 950				

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance \$ 103,814
Supplemental annuities 136,077

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 particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

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.

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.

NOTE.—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.

— 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.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	REA Express Building	St. Louis, Missouri	REA Express		123	880
32	Minor items each less than \$100,000				292	164
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
TOTAL					416	044

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. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

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.

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				

376. HIRE OF FREIGHT CARS

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) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	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					
1	Mileage basis:		\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
2	Tank cars					
3	Refrigerator cars					
4	TOFC flat cars					
5	All other cars					
6	TOTAL	None	None	None	None	None
7	Per diem basis			1,136,222		
8	Leased rental—railroads, insurance and other companies					
9	Other basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers					
11	Other highway trailers					
12	Auto racks					
13	GRAND TOTAL (lines 6 through 12)		None	1,136,222	None	None
14	Net balance carried to income account; Credit, \$		None			1,136,222

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.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis							
3	Per diem basis							
4	Other basis			3 683		38	350	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total			3 683		38	350	

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.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis							
3	Per diem basis							
4	Other basis							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	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 heads 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. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)	CLASSIFICATION OF AMOUNT IN COLUMN (b)								
			Interest on bonds (c)			Dividends on stocks (d)			Cash (e)		
		\$	\$			\$			\$		
1	Minor items, each less than \$100,000										
2	per annum	98 113				75 000			23 113		
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20	TOTAL	98 113	None			75 000			23 113		

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 therefor.

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.

NOTE.—Only changes during the year are required.

— 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 head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

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"; 606, "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 brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for 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.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Profit from company bonds reacquired			244	105
2		Other items, each less than \$100,000			56	789
3					300	894
4						
5						
6	570				None	
7						
8						
9						
10						
11						
12	551	Other items, each less than \$100,000		104 782		
13						
14						
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

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 termini 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 (h) and (i) 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 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 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 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.

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

(For other than switching and terminal companies)

may be appropriate. 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.

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						
11						
12						
13						
				TOTAL		
				Miles of road or track electrified (included in each preceding total)		

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21	1	Terminal Railroad Association	Union Station District, St. Louis, Mo.	Passenger Station		37	93
22		of St. Louis					
23							
24							
25							
26							
27							
28							
29							
					TOTAL	37	93

30 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 appro-

priate. 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	99	11	9	31	69	2	13	07	3		1	43	1	145	30	5	
2	Illinois	96	36	6	83	35	3	1	67	2		6	70	7	188	08	8	45 1 28
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16	TOTAL MILEAGE	195	47	5	115	04	5	14	74	5	None	8	13	8	333	38	5	45 1 28

45 1

195.726

333

417. INVENTORY OF EQUIPMENT

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 lease 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 con-

trols 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" 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.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

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

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; (H.P.))	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						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>Locomotive Units</i>												
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											
7	Diesel-Switching-----A units	102	0	0	6	0	7	101	0	101	110,620	0
8	Diesel-Switching-----B units	102	0	0	6	0	7	101	0	101	110,620	0
9	Total (lines 1 to 8)	102	0	0	6	0	7	101	0	101	110,620	0
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose--											
13	Electric-Switching-----											
14	Total (lines 10 to 13)											
15	Other-----											
16	Grand total (lines 9, 14, 15)	102	0	0	6	0	7	101	0	101	110,620	0

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, 1945	DURING CALENDAR YEAR					1965	1966	1967	1968	1969	1970
		Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
17 Diesel-----	30	22	13	8	7	10	0	5	0	6	0	
18 Electric-----												
19 Other-----												
20 Total (lines 17 to 19)	30	22	13	8	7	10	0	5	0	6	0	

17. 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			All other units, including re-classification and second hand units purchased or leased from others	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							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)-----											
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----											
23	Box-Special Service (A-00, A-10, B080)-----											
24	Gondola-General Service (All G (except G-9-))-----											
25	Gondola-Special Service (G-9-, J-00, all C, all E)-----											
26	Hopper (open top)-General Service (All H (except H-70))-----											
27	Hopper (open top)-Special Service (H-70, J-10, all K)-----											
28	Hopper (covered) (L-5-)-----											
29	Tank (All T)-----	6	0	0	0	0	0	6	0	6	270	0
30	Refrigerator (meat)-Mechanical (R-11, R-12)-----											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)-----											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-05, R-09, R-14, R-15, R-17)-----											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)-----											
34	Stock (All S)-----											
35	Autorack (F-5-, F-6-)-----											
36	Flat-General Service (F10-, F20-)-----											
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----											
38	Flat-TOFC (F-7-, F-8-)-----											
39	All other (L-0-, L-1-, L-4-, L080, L090)-----											
		6	0	0	0	0	0	6	0	6	270	0
40	Total (lines 21 to 39)-----	69	0	0	0	0	2	67	0	67	xxxx	0
41	Caboose (All N)-----	75	0	0	0	0	2	73	0	73	270	0
42	Total (lines 40 and 41)-----											

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						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled											
43	Coaches [PA, PB, PBO]											
44	Combined cars											
	[All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars											
	[All class D, PD]										XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars											
	[All class B, CSB, PSA, IA]										XXXX	
50	Total (lines 43 to 49)											
	Self-Propelled Rail Motorcars											
51	Electric passenger cars											
	[EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars											
	[ED, EG]											
54	Other self-propelled cars											
	(Specify types)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)											
	COMPANY SERVICE CARS											
57	Business cars [PV]										XXXX	
58	Boarding outfit cars [MWX]										XXXX	
59	Derrick and snow removal cars	1	0	0	0	0	0	1	0	1	XXXX	0
	[MWU, MWV, MWW, MWK]										XXXX	
60	Dump and ballast cars [MWB, MWD]											
61	Other maintenance and service equipment cars	19	0	0	0	0	4	15	0	15	XXXX	0
		20	0	0	0	0	4	16	0	16	XXXX	0
62	Total (lines 57 to 61)											
63	Grand total, all classes of cars (lines 42, 56 and 62)	95	0	0	0	0	6	89	0	89	XXXX	0
	FLOATING EQUIPMENT											
64	Self-propelled vessels											
	(Tugboats, car ferries, etc.)										XXXX	
65	Non-self-propelled vessels											
	(Car floats, lighters, etc.)										XXXX	
66	Total (lines 64 and 65)										XXXX	

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 busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, 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 (e), 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 busses 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)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			29												
24	Number installed during the year						1									
25	Number retired during the year															
26	Number available at close of year			29			1	None		None				None		

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
42	Revenue passengers	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
43	Traffic handled 1 mile:				N O N E											
44	Ton-miles—Revenue freight				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
45	Revenue passenger-miles	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x

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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		NONE	
13			
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	28	3	0	4	3	38	31	69
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes	* 1							1
7	Number at close of year	27	3	0	4	3	38	31	68
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Missouri	13	0	0	0	1	14	6	20
9	Illinois	14	3	0	4	2	23	25	48
10									
11									
12									
13	* Crossing (1 Xing) of City								
14	track with C.B. & Q. Tracks								
15	retired on AFE 6231								
16									
17									
18									
19									
20									
21									

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-activated devices with or without audible supplements. Include in column (i), 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 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPE OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Rail-road Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	36	16	4	0	0	0	0	2	58	72	0	0	20	150
31	Added: By new, extended or relocated highway -----	* 1								1					1
32	By new, extended or relocated railroad -----														
33	Total added -----	1								1					1
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----														
38	Changes in protection: Number of each type added -----	1								1					1
39	Number of each type deducted -----														
40	Net of all changes -----	1								1					1
41	Number at close of year -----	37	16	4	0	0	0	0	2	59	72	0	0	20	151
	Number at close of year by States:														
42	Missouri -----	24	9	1	0	0	0	0	2	36	25	0	0	18	79
43															
44	Illinois -----	13	7	3	0	0	0	0	0	23	47	0	0	2	72
45															
46															
47															
48	* Tudor Ave. - E. St. Louis -----														
49															
50															
51															
52															
53															
54															
55															
56															

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	38	67
2	Added: By new, extended or relocated highway -----		2	2
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing -----		2	2
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 -----		2	2
10	Number at close of year -----	29	40	69
	Number at close of year by States:			
11	Missouri 25	26	33	59
12	Illinois 12	3	7	10
13				
14				
15				
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 36, column (c).

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 (h).

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

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES						Remarks
		Total number of ties applied		Average cost per tie	Total cost of crossties laid in previously constructed tracks during year	Number of feet (board measure) applied		Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)				
1	T	13 768	\$ 5 89	\$ 81 072	135	201	\$ 156 95	\$ 21 220				
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL	13 768	5 89	81 072	135	201	156 95	21 220				

21	Amount of salvage on ties withdrawn	\$ 800
22	Amount chargeable to operating expenses	\$ 101,492
23	Amount chargeable to additions and betterments	\$ None
24	Estimated number of crossties in all maintained tracks:	

	Number	Percent of Total
(a) Wooden ties	961,582	100.00
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	961,582	100.00

Note:

The difference between line 22 and the charge to operating expenses a/c 212, Schedule 320, is due to inventory and accounting adjustments and to bill credits.

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.

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	227	\$ 5 98	\$ 1 358	2 803	\$ 165 89	\$ 465	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	227	\$ 5 98	\$ 1 358	2 803	\$ 165 89	\$ 465	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid None
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid36

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.

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	1	\$ 57	57	00		100	1	\$ 141	141	00	
2	4	100	73	3 057	41	87		100	335	13 994	41	77	
3	4	110	21	858	40	86		110	9	389	43	22	
4	2	115	911	131 795	144	67		115	126	18 198	144	43	
5	4	115	7	388	55	43		115	22	1 132	51	45	
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTAL	XXXX	1 013	136 155	134	41		XXXX	493	33 854	68	67	

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	999	
22	Salvage value of rails released	\$ 38,051	
23	Amount chargeable to operating expenses	\$ 113,406	
24	Amount chargeable to additions and betterments	\$ 18,552	
25	Miles of new rails laid in replacement (all classes of tracks) †	10.269	(rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	15.501	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	114.9	(pounds)
28	Tons of rail sold as scrap and amount received therefor	176.89	(tons of 2,000 lb.); \$ 5,106
29	Track-miles of welded rail installed this year	None	; total to date .20

Note: Difference between line 23 and the charges to operating expense a/c 214, Schedule 320 is due to inventory and accounting adjustments and bill credits.

†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, 5, and 6 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.

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	1	\$ 95	\$ 95 00
2	4					100	39	2 635	67 56
3	4					110	11	448	40 73
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	None	None	None	XXXX	51	3 178	62 31

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid None

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid .36

517. GAGE 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

gage, 4 feet 8½ inches, show the gage 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		3 62	
2	100		188 15	
3	110		79 05	
4	112		1 25	
5	115		53 16	
6	127		05	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

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

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 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.

4. Item No. 33 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. Item 34, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue 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.

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

7. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
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												
12	Loaded freight cars												
13	Empty freight cars												
14	Caboose												
15	Total freight car-miles (lines 12, 13 and 14)												
16	Passenger coaches												
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
18	Sleeping and parlor cars												
19	Dining, grill and tavern cars												
20	Head-end cars												
21	Total (lines 16, 17, 18, 19 and 20)												
22	Business cars												
23	Crew cars (other than cabooses)												
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)												
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)												
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)												
27	Gross ton-miles of passenger-train cars and contents (thousands)												
28	Train-hours—Total												
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight												
30	Tons of nonrevenue freight												
31	Total tons revenue and nonrevenue freight												
32	Ton-miles—Revenue freight in road service (thousands)												
33	Ton-miles—Revenue freight in lake transfer service (thousands)												
34	Total ton-miles—Revenue freight (thousands)												
35	Ton-miles—Nonrevenue freight in road service (thousands)												
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)												
37	Total ton-miles—Nonrevenue freight (thousands)												
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)												
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total												
40	Passenger-miles—Total												

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 unloaded, to

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

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

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)				
FREIGHT TRAFFIC										
201	Number of cars handled earning revenue—Loaded	877	839			877	839			
202	Number of cars handled earning revenue—Empty	466	585			466	585			
203	Number of cars handled at cost for tenant companies—Loaded									
204	Number of cars handled at cost for tenant companies—Empty									
205	Number of cars handled not earning revenue—Loaded									
206	Number of cars handled not earning revenue—Empty	109	854			109	854			
207	Total number of cars handled	1	454	278		1	454	278		
PASSENGER TRAFFIC										
208	Number of cars handled earning revenue—Loaded									
209	Number of cars handled earning revenue—Empty									
210	Number of cars handled at cost for tenant companies—Loaded				56	402	56	402		
211	Number of cars handled at cost for tenant companies—Empty									
212	Number of cars handled not earning revenue—Loaded									
213	Number of cars handled not earning revenue—Empty									
214	Total number of cars handled		None			56	402	56	402	
215	Total number of cars handled in revenue service (items 207 and 214)	1	454	278		56	402	1	510	680
216	Total number of cars handled in work service		None			None			None	

Number of locomotive-miles in yard switching service: Freight, 3,366,870 ; passenger, 146,922

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.

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)		10	519			10 519
8		TOTAL		10	519			10 519

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 10,519

414. Track Operated at Close of Year (Continued from Page 402)
(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 of	St. Louis, Mo.	Switching and	99.11
2		St. Louis	East St. Louis, Ill.	Terminal	96.01
3					<u>195.12</u>
4					
5	1-J	Terminal Railroad Association of	East St. Louis, Ill. *	"	.35
6		St. Louis			
7					
8	2	St. Louis Merchants Bridge	St. Louis, Mo.	"	31.69
9		Terminal Railway Company	East St. Louis, Ill.	"	83.35
10					<u>115.04</u>
11					
12	3	Southwestern Town Lot Corp.	St. Louis, Mo.	"	1.43
13					
14	3-A	Tunnel Railroad of St. Louis	St. Louis, Mo.	"	1.68
15	3-A	St. Louis Bridge Company	St. Louis, Mo.	"	.74
16			East St. Louis, Ill.	"	1.67
17	3-B	City of St. Louis	St. Louis, Mo.	"	9.22
18					<u>13.31</u>
19					
20	5	Illinois Central R.R. Co.	East St. Louis, Ill.	"	.62
21	5	Cleveland, Cincinnati, Chicago			
22		and St. Louis Ry. Co.	East St. Louis, Ill.	"	2.39
23	5	Gulf, Mobile and Ohio R.R. Co.	East St. Louis, Ill.	"	1.29
24	5	Illinois Terminal R.R. Co.	East St. Louis, Ill.	"	2.40
25	5	National Park Service	St. Louis, Mo.	"	1.43
26					<u>8.13</u>
27					
28			Grand Total		<u>333.38</u>
29					
30					
31					
32	*	Owned one-half by Terminal Railroad Association of St. Louis			
33		and one-half by the Illinois Terminal Railroad Company.			
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562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	J. H. Sharp	President		45 000		
2				47 500		1 635
3				27 563		
4	G. P. Mueller	Vice President, Secretary and General Counsel		28 941		
5						
6				18 522		
7	K. L. Kelley	Vice President and Comptroller		21 000		
8						
9				14 175		
10	K. A. Ludwig	Purchasing Agent		14 884		
11						
12				27 563		
13	O. R. Bailey, Jr.	Vice President and General Manager		28 941		
14						
15				25 358		
16	Elwood Davis	Vice President - Sales		26 625		
17						
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563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, 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 \$50,000 or more.

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

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 \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	A. T. Kearney & Company, Inc.	Professional service in connection with		81 000
2		proposed property modernization		
3				
4	General Railway Signal Company	Traffic operations study in connection with		38 454
5		proposed property modernization		
6				
7	Robert C. Ely	Legal fees and retainer		32 530
8				
9				
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11				
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52				
TOTAL				151 984

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor 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.....	4,206,250			
4	Total.....	4,206,250			
5	Work train.....	18,994			
6	GRAND TOTAL.....	4,225,244			
7	Total cost of fuel*.....	\$ 497,865	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)
11	Freight.....			
12	Passenger.....		— N O N E —	
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....			

*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.

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) 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), 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.

5. 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.

6. 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.

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

8. 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."

(b) Mail:

Agreement dated August 19, 1969, effective July 1, 1969, between respondent and the United States of America (by the Assistant Postmaster General) for the handling of certain mail on property of the Terminal Railroad Association of St. Louis under terms and conditions and rates and compensation set forth in agreement. The Terminal Railroad Association of St. Louis shall provide the manpower, space and equipment necessary and shall load and unload mail from vehicles docking at mutually agreed to points at Union Station, St. Louis, Missouri. For services rendered as provided above the Terminal Railroad Association of St. Louis shall be paid by the United States of America. This agreement shall continue in force until June 30, 1973, inclusive.

(i) Equipment purchased under conditional Sales Contracts:

Purchase (6) six remanufactured 1500 H.P. Diesel-Electric Switching Locomotives Road Nos. 1506 to 1511 under conditional sales agreement dated November 1, 1969, between Terminal Railroad Association of St. Louis and General Motors Corporation (Electro-Motive Division) assigned by General Motors Corporation to Mercantile Trust Company on November 1, 1969. Amount financed applicable to the six units amounted to \$863,334.00 and the conditional sales agreement provided for repayment to commence on March 1, 1970, and to continue thereafter on the first day of each succeeding month for a total of one hundred twenty (120) consecutive months at an interest rate of 9%.

(j) Other Contracts:

Equipment Lease between Universal C.I.T. Credit Corporation and the Terminal Railroad Association of St. Louis for various units of I.B.M. System 360 equipment, lease agreement dated February 10, 1969, providing for monthly rental of \$5,838.84 for a period of seventy-two (72) months.

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	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total		Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1							28	28		
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13	TOTAL INCREASE		None	None	None	None	None	28	28		

DECREASES IN MILEAGE

21	1							1 12	1 12		
22	2							03	03		
23	3			03					03		
24											
25											
26											
27											
28											
29											
30											
31											
32	TOTAL DECREASE		None	03	None	None	None	1 15	1 18		

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 None Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the 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

(Insert here the name of the affiant)

makes oath and says that he is Vice President and Comptroller

(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

January 1, 1969, to and including December 31, 1969

K. L. Kelley
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
city above named, this 27th day of March, 1970

My commission expires August 17, 1970

Use an
L. S.
impression seal

Eugene B. Bischoff
(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. H. Sharp

(Insert here the name of the affiant)

makes oath and says that he is President

(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 January 1, 1969, to and including December 31, 1969

J. H. Sharp
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
city above named, this 27th day of March, 1970

My commission expires August 17, 1970

Use an
L. S.
impression seal

Eugene B. Bischoff
(Signature of officer authorized to administer oaths)

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