3 5045

ORIGINAL

RAILROAD
Annual Report Form C
(Class II Line-haul and Switching and Terminal Companies)

BUDGET BUREAU
No. 60-R099.21

INTERSTATE
COMMERCE COMMISSION
RECEIVED
MAR 10 1972
ADMINISTRATIVE SERVICES
MAIL BRANCH

ANNUAL REPORT

OF

KANSAS CITY CONNECTING RAILROAD

KANSAS CITY, MISSOURI

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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.

Page 7: Schedule 701. Road and Equipment Property
Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others
Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others
Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used
Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others
Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others
Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

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

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

Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

OF

THE KANSAS CITY CONNECTING RAILROAD COMPANY

KANSAS CITY, MISSOURI

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) JOHN E. CONNORS (Title) SECRETARY & TREASURER

(Telephone number) 816 (Area code) 842 6800 (Telephone number)

(Office address) 730 LIVESTOCK EXCHANGE BUILDING - KANSAS CITY, MISSOURI 64102
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year
THE KANSAS CITY CONNECTING RAILROAD COMPANY

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? YES, SAME AS ABOVE

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
NO CHANGE

4. Give the location (including street and number) of the main business office of the respondent at the close of the year
730 LIVESTOCK EXCHANGE BUILDING - 1600 GENESEE ST. - KANSAS CITY, MISSOURI 64102

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)	
1	President	JAY B. DILLINGHAM	KANSAS CITY, MISSOURI
2	Vice president	CHARLES B. JENNINGS	" " "
3	Secretary	JOHN E. CONNORS	" " "
4	Treasurer	JOHN E. CONNORS	" " "
5	Comptroller or auditor		
6	Attorney or general counsel	DANIEL L. BRENNER	KANSAS CITY, MISSOURI
7	General manager		
8	General superintendent		
9	General freight agent		
10	General passenger agent		
11	General land agent		
12	Chief engineer		
13			

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	JAY B. DILLINGHAM	KANSAS CITY, MISSOURI	JANUARY 19, 1972
32	CHARLES B. JENNINGS	" " "	" 19, 1972
33	JOHN E. CONNORS	" " "	" 19, 1972
34	NORMAN M. HOUGHTON	" " "	" 19, 1972
35	DANIEL L. BRENNER	" " "	" 19, 1972
36			
37			
38			
39			
40			

7. Give the date of incorporation of the respondent May 27, 1914 8. State the character of motive power used

9. Class of switching and terminal company S - 2

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each 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
GENERAL LAWS - STATE OF MISSOURI

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (*a*) title to capital stock or other securities issued or assumed by the respondent, (*b*) claims for advances of funds made for the construction of the road and equipment of the respondent, or (*c*) express agreement or some other source
KANSAS CITY STOCK YARDS CO. OF MAINE, THROUGH TITLE TO CAPITAL STOCK

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

THE KANSAS CITY CONNECTING RAILROAD COMPANY

BALANCE SHEET

DECEMBER 31, 1971

Assets	
Cash	$ 1,576.38
Accounts Receivable	5,048.75
Total Assets	$ 6,625.13
Liabilities	
Accounts Payable	$ 5,025.13
Accident Reserve	18,328.08
Capital Stock	1,600.00
Surplus	(18,328.08)
Total Liabilities	$ 6,625.13

THE KANSAS CITY CONNECTING RAILROAD COMPANY
STATEMENT OF EARNINGS AND EXPENSES

	Twelve Months Ending December 31, 1971	Twelve Months Ending December 31, 1970
Earnings		
Trackage	$ 22,781.25	$ 41,699.50
Loading and Unloading	46,501.00	66,096.00
Miscellaneous Rent Income	673.50	826.80
Income from Lease of Road	7,587.50	7,962.50
Contributions from other companies	53,986.97	26,683.35
Total Earnings	$131,530.22	$143,268.15
Expenses		
Payroll	$ 70,459.49	$ 79,397.29
Repairs	21,573.51	17,279.41
Taxes	26,617.31	33,203.17
Office and Sundry	9,847.09	10,181.50
Depreciation	2,860.56	2,860.52
Fuel and Supplies	-0-	14.23
Loss and Damage	172.26	313.71
Per Diem	-0-	18.32
Total Expenses	$131,530.22	$143,268.15
Net Earnings	$ -0-	$ -0-

THE KANSAS CITY CONNECTING RAILROAD COMPANY

BALANCE SHEET

DECEMBER 31, 1971

Assets	
Cash	$ 1,576.38
Accounts Receivable	5,048.75
Total Assets	$ 6,625.13
Liabilities	
Accounts Payable	$ 5,025.13
Accident Reserve	18,328.08
Capital Stock	1,600.00
Surplus	(18,328.08)
Total Liabilities	$ 6,625.13

THE KANSAS CITY CONNECTING RAILROAD COMPANY
STATEMENT OF EARNINGS AND EXPENSES

	Twelve Months Ending December 31, 1971	Twelve Months Ending December 31, 1970
Earnings		
Trackage	$ 22,781.25	$ 41,699.50
Loading and Unloading	46,501.00	66,006.00
Miscellaneous Rent Income	673.50	826.00
Income from Lease of Road	7,587.50	7,962.50
Contributions from other companies	53,996.97	26,683.35
Total Earnings	$131,530.22	$143,268.15
Expenses		
Payroll	$ 70,459.49	$ 79,397.29
Repairs	21,573.51	17,279.41
Taxes	26,617.31	33,203.17
Office and Sundry	9,847.09	10,181.50
Depreciation	2,860.56	2,860.52
Fuel and Supplies	-0-	14.23
Loss and Damage	172.26	313.71
Per Diem	-0-	18.32
Total Expenses	$131,530.22	$143,268.15
Net Earnings	$ -0-	$ -0-

350. STOCKHOLDERS

Give the names of the 30 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 33, the names and addresses of the 30 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 30 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: Common (d)	Stocks: Preferred: Second (e)	Stocks: Preferred: First (f)	Other securities with voting power (g)
1	KANS.CITY S.YDS.CO.OFME.	KANSAS CITY, MISSOURI	11	11			
2	JAY B. DILLINGHAM	" " "	1	1			
3	CHARLES B. JENNINGS	" " "	1	1			
4	JOHN E. CONNORS	" " "	1	1			
5	NORMAN M. HOUGHTON	" " "	1	1			
6	DANIEL L. BRENNER	" " "	1	1			
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

350A. 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:

[X] Two copies are attached to this report.

[ ] Two copies will be submitted _____.
(date)

[ ] No annual report to stockholders is prepared.

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 accounting requirements followed in column (c). The entries in the short column (b_2) should be deducted from those in column (b_1) 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	$ 1,088	(701) Cash			$ 1,576
2		(702) Temporary cash investments			
3		(703) Special deposits			
4		(704) Loans and notes receivable			
5		(705) Traffic and car-service balances—Debit			
6		(706) Net balance receivable from agents and conductors			
7	4,687	(707) Miscellaneous accounts receivable			5,049
8		(708) Interest and dividends receivable			
9		(709) Accrued accounts receivable			
10		(710) Working fund advances			
11		(711) Prepayments			
12		(712) Material and supplies			
13		(713) Other current assets			
14	5,775	Total current assets			6,625
		SPECIAL FUNDS	(b_1) Total book assets at close of year	(b_2) Respondent's own issues included in (b_1)	
15		(715) Sinking funds			
16		(716) Capital and other reserve funds			
17		(717) Insurance and other funds			
18		Total special funds			
		INVESTMENTS			
19		(721) Investments in affiliated companies (pp. 10 and 11)			
20		(722) Other investments (pp. 10 and 11)			
21		(723) Reserve for adjustment of investment in securities—Credit			
22		Total investments (accounts 721, 722 and 723)			
		PROPERTIES			
23		(731) Road and equipment property (p. 7)			
24	x x x x x x	Road	$		x x x x x x
25	x x x x x x	Equipment			x x x x x x
26	x x x x x x	General expenditures			x x x x x x
27	x x x x x x	Other elements of investment			x x x x x x
28	x x x x x x	Construction work in progress			x x x x x x
29		(732) Improvements on leased property (p. 7)			
30	x x x x x x	Road	$		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			x x x x x x
33		Total transportation property (accounts 731 and 732)			
34		(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			
35		(736) Amortization of defense projects—Road and Equipment (p. 18)			
36		Recorded depreciation and amortization (accounts 735 and 736)			
37		Total transportation property less recorded depreciation and amortization (line 33 less line 36)			
38		(737) Miscellaneous physical property			
39		(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40		Miscellaneous physical property less recorded depreciation (account 737 less 738)			
41		Total properties less recorded depreciation and amortization (line 37 plus line 40)			
		OTHER ASSETS AND DEFERRED CHARGES			
42		(741) Other assets			
43		(742) Unamortized discount on long-term debt			
44		(743) Other deferred charges (p. 20)			
45		Total other assets and deferred charges			
46	5,775	TOTAL ASSETS			6,625

NOTE.—See page 5A 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 (b_1) should reflect total book liability at the close of year. The entries in the short column (b_2) should be deducted from those in column (b_1) 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)	(b_1) Total issued	(b_2) Held by or for respondent	Balance at close of year (c)
		CURRENT LIABILITIES			
47	$	(751) Loans and notes payable (p. 20)			$
48		(752) Traffic and car-service balances—Credit			
49	272	(753) Audited accounts and wages payable			272
50	2,403	(754) Miscellaneous accounts payable			3,341
51		(755) Interest matured unpaid			
52		(756) Dividends matured unpaid			
53		(757) Unmatured interest accrued			
54		(758) Unmatured dividends declared			
55		(759) Accrued accounts payable			
56		(760) Federal income taxes accrued			
57	1,500	(761) Other taxes accrued			1,412
58		(763) Other current liabilities			
59	4,175	Total current liabilities (exclusive of long-term debt due within one year)			5,025
		LONG-TERM DEBT DUE WITHIN ONE YEAR			
60		(764) Equipment obligations and other debt (pp. 5B and 8)			
		LONG-TERM DEBT DUE AFTER ONE YEAR			
61		(765) Funded debt unmatured (p. 5B)			
62		(766) Equipment obligations (p. 8)			
63		(767) Receivers' and Trustees' securities (p. 5B)			
64		(768) Debt in default (p. 20)			
65		(769) Amounts payable to affiliated companies (p. 8)			
66		Total long-term debt due after one year			
		RESERVES			
67		(771) Pension and welfare reserves			
68	18,328	(772) Insurance reserves			18,328
69		(774) Casualty and other reserves			
70	18,328	Total reserves			18,328
		OTHER LIABILITIES AND DEFERRED CREDITS			
71		(781) Interest in default			
72		(782) Other liabilities			
73		(783) Unamortized premium on long-term debt			
74		(784) Other deferred credits (p. 20)			
75		(785) Accrued depreciation—Leased property (p. 17)			
76		Total other liabilities and deferred credits			
		SHAREHOLDERS' EQUITY			
		Capital stock (Par or stated value)			
77	1,600	(791) Capital stock issued—Total			1,600
78		Common stock (p. 5B)			1,600
79		Preferred stock (p. 5B)			
80		(792) Stock liability for conversion			
81		(793) Discount on capital stock			
82	1,600	Total capital stock			1,600
		Capital Surplus			
83		(794) Premiums and assessments on capital stock (p. 19)			
84		(795) Paid-in surplus (p. 19)			
85		(796) Other capital surplus (p. 19)			
86		Total capital surplus			
		Retained Income			
87		(797) Retained income—Appropriated (p. 19)			
88	(18,328)	(798) Retained income—Unappropriated (p. 22)			(18,328)
89	(18,328)	Total retained income			(18,328)
90		Total shareholders' equity			(16,728)
91	5,775	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			6,625

NOTE.—See page 5A 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 ..... $_____

(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 ..... $_____

(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 ..... $_____

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code ..... $_____

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code ..... $_____

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:

	As recorded on books			
Item	*Amount in dispute*	*Account Nos.* *Debit*	*Account Nos.* *Credit*	*Amount not recorded*
Per diem receivable	$			$
Per diem payable				
Net amount	$	xxxxxx	xxxxxx	$

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 ..... $_____

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

"THE COMPANY CAN INCUR AN ESTIMATED $ NONE
IN FUTURE EARNINGS BEFORE PAYING FEDERAL
INCOME TAXES BECAUSE OF IT'S UNUSED AND
AVAILABLE NET OPERATING LOSS CARYOVER ON
JANUARY 1, 1972."

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (*k*) and (*l*) 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.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Interest Provisions: Rate percent per annum (d)	Interest Provisions: Dates due (e)	Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	Interest During Year: Accrued (k)	Interest During Year: Actually paid (l)
1						$	$	$	$	$	$	$
2							NONE					
3												
4					Total							

5 Funded debt canceled: Nominally issued, $ _____ Actually issued, $ _____

6 Purpose for which issue was authorized† _____

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities *actually issued* and *actually outstanding* see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Line No.	Class of stock (a)	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Authenticated (e)	Par value of par value or shares of nonpar stock: Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Actually outstanding at close of year: Par value of par-value stock (i)	Shares without par value: Number (j)	Shares without par value: Book value (k)
11	COMMON	5/27/14	$ 100	$ 1,000,000	$ 1,600	$	$ 1,600	$	$ 1,600		$
12											
13											
14											

15 Par value of par value or book value of nonpar stock canceled: Nominally issued, $ _____ Actually issued, $ _____

16 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks _____

17 Purpose for which issue was authorized† _____

18 The total number of stockholders at the close of the year was _____

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Interest Provisions: Rate percent per annum (d)	Interest Provisions: Dates due (e)	Total par value authorized† (f)	Total Par Value Held by or for Respondent at Close of Year: Nominally issued (g)	Total Par Value Held by or for Respondent at Close of Year: Nominally outstanding (h)	Total par value actually outstanding at close of year (i)	Interest During Year: Accrued (j)	Interest During Year: Actually paid (k)
21						$	$	$	$	$	$
22											
23							NONE				
24											
25											
26					Total						

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

731. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the *Uniform System of Accounts for Railroad Companies.*

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns *(c)* or *(d)*, as may be appropriate, depending on the nature of the item. Adjustments in excess of $100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. 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)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
		$	$	$	$
1	(1) Engineering				
2	(2) Land for transportation purposes				
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	(8) Ties				
9	(9) Rails				
10	(10) Other track material				
11	(11) Ballast				
12	(12) Track laying and surfacing				
13	(13) Fences, snowsheds, and signs				
14	(16) Station and office buildings				
15	(17) Roadway buildings				
16	(18) Water stations	PROPERTY LEASED FROM			
17	(19) Fuel stations				
18	(20) Shops and enginehouses	THE KANSAS CITY STOCK YARDS CO. OF MAINE			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems				
25	(27) Signals and interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures				
29	(37) Roadway machines				
30	(38) Roadway small tools				
31	(39) Public improvements—Construction				
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and explain)				
36	TOTAL EXPENDITURES FOR ROAD				
37	(52) Locomotives				
38	(53) Freight-train cars				
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment				
43	(58) Miscellaneous equipment				
44	TOTAL EXPENDITURES FOR EQUIPMENT				
45	(71) Organization expenses				
46	(76) Interest during construction				
47	(77) Other expenditures—General				
48	TOTAL GENERAL EXPENDITURES				
49	TOTAL				
50	(80) Other elements of investment				
51	(90) Construction work in progress				
52	GRAND TOTAL				

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one *all* of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; *but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.*

Line No.	Name of proprietary company (a)	Mileage Owned by Proprietary Company: Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)	Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 765) (i)	Debt in default (account No. 768) (j)	Amounts payable to affiliated companies (account No. 769) (k)
							$	$	$	$	$
1											
2											
3					NONE						
4											
5											
6											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be separately shown in column (*a*). Entries in columns (*e*) and (*f*) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
		%	$	$	$	$
21	NONE					
22						
23						
24						
25						
26	TOTAL					

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one 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 together with other details of identification. In column (*c*) show current rate of interest, in column (*d*) show the contract price at which the equipment is acquired, and in column (*e*) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
			%	$	$	$	$	$
41								
42			NONE					
43								
44								
45								
46								
47								
48								
49								
50								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. 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 accounts in numerical order:

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

(B) Bonds (including U. S. Government Bonds):
(C) Other secured obligations:
(D) Unsecured notes:
(E) Investment advances:

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

5. 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, stockyards, express service and facilities, electric railway 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.

6. 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.

7. 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.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (*a*) and (*b*). Indicate by means of an arbitrary mark in column (*c*) 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.

10. Entries in column (*c*) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (*e*), (*f*), (*g*), (*h*), (*j*), and (*l*) of schedule No. 1001 and in columns (*d*), (*e*), (*f*), (*g*), (*i*), and (*k*) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No. (a)	Class No. (b)	Name of issuing company and description of security held, also lien reference, if any (c)	Extent of control (d)	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)
				%	$	$	$	$
1			NONE					
2								
3								
4								
5								
6								
7								
8								
9								
10								

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No. (a)	Class No. (b)	Name of issuing company or government and description of security held, also lien reference, if any (c)	Investments at Close of Year — Par value of amount held at close of year: Pledged (d)	Unpledged (e)	In sinking, insurance, and other funds (f)	Total par value (g)
				$	$	$	$
21			NONE				
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							

1001. 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 (i)	Par value (j)	Book value (k)	Par value (l)	Book value* (m)	Selling price (n)	Rate (o)	Amount credited to income (p)	
$	$	$	$	$	$	%	$	
								1
								2
								3
								4
								5
								6
								7
								8
								9
								10

1002. 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 (h)	Par value (i)	Book value (j)	Par value (k)	Book value* (l)	Selling price (m)	Rate (n)	Amount credited to income (o)	
$	$	$	$	$	$	%	$	
								21
								22
								23
								24
								25
								26
								27
								28
								29
								30
								31

*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1201. 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 property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

3. Investments in U. S. Treasury obligations may be combined in a single item.

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) (b)	Investments at Close of Year: Total par value (c)	Investments at Close of Year: Total book value (d)	Investments Made During Year: Par value (e)	Investments Made During Year: Book value (f)
			$	$	$	$
1		NONE				
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

Line No.	Investments Disposed of or Written Down During Year: Par value (g)	Investments Disposed of or Written Down During Year: Book value (h)	Investments Disposed of or Written Down During Year: Selling price (i)	Names of subsidiaries in connection with things owned or controlled through them (j)
	$	$	$	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

1302. 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 30 and 39 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 No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (*b*), (*c*) and (*d*).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable 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: Depreciation base: At beginning of year (b)	Owned and Used: Depreciation base: At close of year (c)	Owned and Used: Annual composite rate (percent) (d)	Leased From Others: Depreciation base: At beginning of year (e)	Leased From Others: Depreciation base: At close of year (f)	Leased From Others: Annual composite rate (percent) (g)
		$	$	%	$	$	%
1	**ROAD**						
2	(1) Engineering				16,775	16,775	0.85
3	(2½) Other right-of-way expenditures						
4	(3) Grading				53,104	53,104	0.00
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts				11,664	11,664	1.40
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings				125,848	125,848	1.55
10	(17) Roadway buildings				300	300	2.15
11	(18) Water stations				602	602	3.00
12	(19) Fuel stations						
13	(20) Shops and enginehouses				2,037	2,037	1.55
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures				2,292	2,292	0.00
24	(37) Roadway machines				36,527	36,527	1.50
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Amortization (other than defense projects)				249,149	249,149	1.15
30	Total road						
31	EQUIPMENT						
32	(52) Locomotives				-0-	-0-	-0-
33	(53) Freight-train cars				-0-	-0-	-0-
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment						
38	(58) Miscellaneous equipment				-0-	-0-	-0-
39	Total equipment			x x	249,149	249,149	x x
40	GRAND TOTAL			x x			x x

1303. 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 includable 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 29 and 38 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: Beginning of year (b)	Depreciation Base: Close of year (c)	Annual composite rate (percent) (d)
		$	$	%
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 NONE			
15	(22) Storage warehouses			
16	(23) Wharves and docks			
17	(24) Coal and ore wharves			
18	(25) TOFC/COFC terminals			
19	(26) Communication systems			
20	(27) Signals and interlockers			
21	(29) Power plants			
22	(31) Power-transmission systems			
23	(35) Miscellaneous structures			
24	(37) Roadway machines			
25	(39) Public improvements—Construction			
26	(44) Shop machinery			
27	(45) Power-plant machinery			
28	All other road accounts			
29	Total road			
30	EQUIPMENT			
31	(52) Locomotives			
32	(53) Freight-train cars			
33	(54) Passenger-train cars			
34	(55) Highway revenue equipment			
35	(56) Floating equipment			
36	(57) Work equipment			
37	(58) Miscellaneous equipment			
38	Total equipment			
39	GRAND TOTAL			x x x x

1501. 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 1502 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 red 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 29.

Line No.	Account (a)	Balance at beginning of year (b)	Credits to Reserve During the Year: Charges to operating expenses (c)	Credits to Reserve During the Year: Other credits (d)	Debits to Reserve During the Year: Retirements (e)	Debits to Reserve During the Year: Other debits (f)	Balance at close of year (g)
		$	$	$	$	$	$
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	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery*	NONE					
27	(45) Power-plant machinery*						
28	All other road accounts						
29	Amortization (other than defense projects)						
30	Total road						
31	EQUIPMENT						
32	(52) Locomotives						
33	(53) Freight-train cars						
34	(54) Passenger-train cars						
35	(55) Highway revenue equipment						
36	(56) Floating equipment						
37	(57) Work equipment						
38	(58) Miscellaneous equipment						
39	Total equipment						
40	GRAND TOTAL						

*Chargeable to account 2223.

1502. 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 includable in operating expenses of the respondent. (See schedule 1501 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 columns (*b*) or (*g*) for any primary account should be shown in red or designated "Dr."

Line No.	Account (a)	Balance at beginning of year (b)	Credits to Reserve During the Year: Charges to others (c)	Credits to Reserve During the Year: Other credits (d)	Debits to Reserve During the Year: Retirements (e)	Debits to Reserve During the Year: Other debits (f)	Balance at close of year (g)
		$	$	$	$	$	$
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	NONE					
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

1503. 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 includable 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 (a)	Balance at beginning of year (b)	Credits to Reserve During the Year: Charges to operating expenses (c)	Credits to Reserve During the Year: Other credits (d)	Debits to Reserve During the Year: Retirements (e)	Debits to Reserve During the Year: Other debits (f)	Balance at close of year (g)
		$	$	$	$	$	$
1	ROAD						
2	(1) Engineering		143			143	
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts		163			163	
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings		1,951			1,951	
10	(17) Roadway buildings		6			6	
11	(18) Water stations		18			18	
12	(19) Fuel stations						
13	(20) Shops and enginehouses		32			32	
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlocks						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction		548			548	
26	(44) Shop machinery*						
27	(45) Power-plant machinery*						
28	All other road accounts						
29	Total road		2,861			2,861	
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	TOTAL EQUIPMENT		-0-			-0-	
39	GRAND TOTAL		2,861			2,861	

*Chargeable to account 2223.

THE DEPRECIATION IS SETTLED CURRENTLY ANDTHE RESERVE IS CARRIED ON THE BOOKS OF THE KANSAS CITY STOCK YARDS COMPANY OF MAINE

1605. 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, "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, "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: Debits during year (b)	Base: Credits during year (c)	Base: Adjustments (d)	Base: Balance at close of year (e)	Reserve: Credits during year (f)	Reserve: Debits during year (g)	Reserve: Adjustments (h)	Reserve: Balance at close of year (i)
		$	$	$	$	$	$	$	$
1	ROAD:	xx	xx	xx	xx	xx	xx	xx	xx
2									
3									
4									
5									
6									
7									
8									
9	NONE								
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	TOTAL ROAD								
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx
30	(52) Locomotives								
31	(53) Freight-train cars								
32	(54) Passenger-train cars								
33	(55) Highway revenue equipment								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	Total equipment								
38	GRAND TOTAL								

1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (*f*) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to $50,000 or more should be stated; items less than $50,000 may be combined in a single entry designated "Minor items, each less than $50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at close of year (e)	Rates (percent) (f)	Base (g)
		$	$	$	$	%	$
1							
2							
3							
4							
5							
6							
7	NONE						
8							
9							
10							
11							
12							
13							
14							
15	TOTAL						

1608. 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)	Account No. 795. Paid-in surplus (d)	Account No. 796. Other capital surplus (e)
			$	$	$
31	Balance at beginning of year	x x x			
32	Additions during the year (describe):				
33					
34					
35	NONE				
36					
37	Total additions during the year	x x x			
38	Deductions during the year (describe):				
39					
40					
41					
42	Total deductions	x x x			
43	Balance at close of year	x x x			

1609. 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)
		$	$	$
61	Additions to property through retained income			
62	Funded debt retired through retained income			
63	Sinking fund reserves			
64	Miscellaneous fund reserves NONE			
65	Retained income—Appropriated (not specifically invested)			
66	Other appropriations (specify):			
67				
68				
69				
70				
71				
72				
73				
74	TOTAL			

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of $100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than $100,000, a single entry may be made under a caption "Minor accounts, each less than $100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	$	$	$
1								
2								
3								
4		NONE						
5								
6								
7								
8								
9					TOTAL			

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than $100,000.

Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	$	$	$
21								
22								
23		NONE						
24								
25								
26					TOTAL			

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to $100,000 or more. Items less than $100,000 may be combined into a single entry designated "Minor items, each less than $100,000." 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.	Description and character of item or subaccount (a)	Amount at close of year (b)
		$
41		
42		
43		
44		
45	NONE	
46		
47		
48		
49		
50	TOTAL	

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to $100,000 or more. Items less than $100,000 may be combined into a single entry designated "Minor items, each less than $100,000." 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.	Description and character of item or subaccount (a)	Amount at close of year (b)
		$
61		
62		
63		
64	NONE	
65		
66		
67		
68		
69	TOTAL	

1801. 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. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)		
		$		
1	ORDINARY ITEMS	x x	x x	x x
2	RAILWAY OPERATING INCOME	x x	x x	x x
3	(501) Railway operating revenues (p. 23)		47,175	
4	(531) Railway operating expenses (p. 24)		92,383	
5	Net revenue from railway operations		(45,208)	
6	(532) Railway tax accruals		26,617	
7	Railway operating income		(71,825)	
8	RENT INCOME	x x	x x	x x
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance			
10	(504) Rent from locomotives			
11	(505) Rent from passenger-train cars			
12	(506) Rent from floating equipment			
13	(507) Rent from work equipment			
14	(508) Joint facility rent income		10,252	
15	Total rent income		10,252	
16	RENTS PAYABLE 0	x x	x x	x x
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance			-0-
18	(537) Rent for locomotives			
19	(538) Rent for passenger-train cars			
20	(539) Rent for floating equipment			
21	(540) Rent for work equipment			
22	(541) Joint facility rents			
23	Total rents payable			-0-
24	Net rents (lines 15, 23)		10,252	
25	Net railway operating income (lines 7, 24)		(61,573)	
26	OTHER INCOME	x x	x x	x x
27	(502) Revenue from miscellaneous operations (p. 24)			
28	(509) Income from lease of road and equipment (p. 27)		7,587	
29	(510) Miscellaneous rent income (p. 25)			
30	(511) Income from nonoperating property (p. 26)			
31	(512) Separately operated properties—Profit			
32	(513) Dividend income			
33	(514) Interest income			
34	(516) Income from sinking and other reserve funds			
35	(517) Release of premiums on funded debt			
36	(518) Contributions from other companies (p. 27)		53,986	
37	(519) Miscellaneous income (p. 25)			
38	Total other income		61,573	
39	Total income (lines 25, 38)			-0-
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	x x
41	(534) Expenses of miscellaneous operations (p. 24)			
42	(535) Taxes on miscellaneous operating property (p. 24)			
43	(543) Miscellaneous rents (p. 25)			
44	(544) Miscellaneous tax accruals			
45	(545) Separately operated properties—Loss			
46	(549) Maintenance of investment organization			
47	(550) Income transferred to other companies (p. 27)			
48	(551) Miscellaneous income charges (p. 25)			
49	Total miscellaneous deductions		-	0 -
50	Income available for fixed charges (lines 39, 49)		-	0 -

Line No.	Item (c)	Amount applicable to the year (d)		
	0	$		
51	FIXED CHARGES	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 27)			
53	(546) Interest on funded debt:	x x	x x	x x
54	(a) Fixed interest not in default			
55	(b) Interest in default			
56	(547) Interest on unfunded debt			
57	(548) Amortization of discount on funded debt			
58	Total fixed charges			-0-
59	Income after fixed charges (lines 50, 58)			-0-
60	OTHER DEDUCTIONS	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x
62	(c) Contingent interest			
63	Ordinary income (lines 59, 62)			-0-
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xxx	xx	xx
65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
68	Total extraordinary and prior period items - Cr. (Dr.)			-0-
69	Net income transferred to Retained Income Unappropriated			-0-
70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	x x	x x
71	United States Government taxes:	x x	x x	x x
72	Income taxes			
73	Old age retirement		9,915	
74	Unemployment insurance		2,739	
75	All other United States taxes			147
76	Total—U.S. Government taxes		12,801	
77	Other than U.S. Government taxes:*	x x	x x	x x
78				
79	MISSOURI		4,433	
80	KANSAS		9,383	
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91	Total—Other than U.S. Government taxes		13,816	
92	Grand Total—Railway tax accruals (account 532)		26,617	

*Enter name of State.

NOTE.—See page 21B for explanatory notes which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)			Remarks (c)
		$			
101	Provision for income taxes based on taxable net income recorded in the accounts for the year				
102	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				
103	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				
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962				
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation				
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code				
	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*)				
107					
108					
109					
110					
111					
112					
113					
114					
115					
116					
117	Net applicable to the current year				
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
119	Adjustments for carry-backs				
120	Adjustments for carry-overs				
121	TOTAL	X X	X X	X X	
	Distribution:				
122	Account 532				
123	Account 590				
124	Other (Specify)				
125					
126	Total				

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

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 the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, 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 below.

NONE

1901. RETAINED INCOME—UNAPPROPRIATED

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

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

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	$	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income†		Net of Federal income taxes $
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		Net of Federal income taxes $
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*	(18,328)	
13	Balance at end of year (carried to p. 5)*	(18,328)	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (*d*) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (*b*) or (*c*). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (*e*) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock) Regular (b)	Extra (c)	Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	Dates Declared (f)	Payable (g)
				$	$		
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43				Total			

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

2. Any unusual accruals involving substantial amounts included in columns (*b*) and (*d*) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		$				$		
	Transportation—Rail Line	x x	x x	x x	Incidental	x x	x x	x x
1	(101) Freight*				(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			
5	(105) Parlor and chair car				(137) Demurrage			
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property			
10	(110) Switching*				(143) Miscellaneous		47	175
11	(113) Water transfers				Total incidental operating revenue		47	175
12	Total rail-line transportation revenue				Joint Facility	x x	x x	x x
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue			
16					Total railway operating revenues		47	175

*Report hereunder the charges to these accounts representing payments made to others as follows:

1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates ..... $.....

2. For 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 ..... $.....

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

(*a*) Payments for transportation of persons ..... $.....

(*b*) Payments for transportation of freight shipments ..... $.....

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		$				$		
	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	TRANSPORTATION—RAIL LINE	x x	x x	x x
1	(2201) Superintendence				(2241) Superintendence and dispatching		2	434
2	(2202) Roadway maintenance		18	757	(2242) Station service		44	500
3	(2203) Maintaining structures		2	816	(2243) Yard employees			
4	(2203½) Retirements—Road 24,686				(2244) Yard switching fuel 47,766			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation		2	861	(2246) Operating joint yards and terminals—Dr.			
7	(2209) Other maintenance of way expenses			252	(2247) Operating joint yards and terminals—Cr.		8	657
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		3	873	(2249) Train fuel			
10	Total maintenance of way and structures		20	813	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			172
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses			600
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr.			
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr.			
17	(2226) Car and highway revenue equipment repairs				Total transportation—Rail line		39	109
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS	x x	x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses			9	GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr.				(2261) Administration		32	093
24	(2237) Joint maintenance of equipment expenses—Cr.				(2262) Insurance			
25	Total maintenance of equipment			9	(2264) Other general expenses			278
26	TRAFFIC	x x	x x	x x	(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses			81	(2266) General joint facilities—Cr.			
28					Total general expenses		32	371
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		92	383

30 Operating ratio (ratio of operating expenses to operating revenues), 195.83 percent. (Two decimal places required.)

104,913 − 12,530 ✓

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		$			$			$		
35										
36										
37	NONE									
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									

2101. MISCELLANEOUS RENT INCOME

Line No.	Description of Property: Name (a)	Description of Property: Location (b)	Name of lessee (c)	Amount of rent (d)
				$
1				
2				
3				
4	NONE			
5				
6				
7				
8			TOTAL	
9				

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneous income (d)
		$	$	$
21				
22				
23				
24	NONE			
25				
26				
27				
28	TOTAL			
29				

2103. MISCELLANEOUS RENTS

Line No.	Description of Property: Name (a)	Description of Property: Location (b)	Name of lessor (c)	Amount charged to income (d)
				$
31				
32				
33				
34	NONE			
35				
36				
37				
38			TOTAL	
39				

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)
		$
41		
42		
43		
44	NONE	
45		
46		
47		
48		
49	TOTAL	
50		

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)	Expenses (c)	Net income or loss (d)	Taxes (e)
		$	$	$	$
1	NONE				
2					
3					
4					
5					
6					
7	TOTAL				

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under trackage rights (f)	Total operated (g)
21	Single or first main track						
22	Second and additional main tracks						
23	Passing tracks, cross-overs, and turn-outs						
24	Way switching tracks						
25	Yard switching tracks			7,798			7,798
26	TOTAL			7,798 8			7,798 8

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under trackage rights (m)	Total operated (n)
MISSOURI			3,045 3			3,045 3
KANSAS			4,753 5			4,753 5
TOTAL			7,798 8			7,798 8

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, ...; second and additional main tracks, ...; industrial tracks, ...; yard track and sidings, ...; total, all tracks, ...†

2216. Road is completed from (Line Haul Railways only)* .... to .... Total distance, ... miles

2217. Road located at (Switching and Terminal Companies only)* KANSAS CITY MISSOURI & KANSAS

2218. Gage of track 4 ft. 8½ in. **2219.** Weight of rail 80 & 90 lb. per yard.

2220. Kind and number per mile of crossties CREOSOTED RED OAK 3020

2221. State number of miles electrified: First main track, ...; second and additional main tracks, ...; passing tracks, cross-overs, and turn-outs, ...; way switching tracks, ...; yard switching tracks, ...

2222. Ties applied in replacement during year: Number of crossties, NONE; average cost per tie, $ NONE; number of feet (B. M.) of switch and bridge ties, NONE; average cost per M feet (B. M.), $ NONE

2223. Rail applied in replacement during year: Tons (2,000 pounds), NONE; weight per yard, NONE; average cost per ton, $ NONE

*Insert names of places. †Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
				$		
1	ONE INDUSTRIAL SPUR TRACK	KANSAS CITY, KANSAS	WILSON & CO.			130
2	TWO INDUSTRIAL SPUR TRACK	" " "	" "			332
3	TWO INDUSTRIAL SPUR TRACK	KANSAS CITY, KANSAS	MISSOURI PACIFIC R.R.CO.		6	000
4	ONE INDUSTRIAL SPUR TRACK	KANSAS CITY, MISSOURI	NORFOLK & WESTERN R.R.CO.		1	125
5			TOTAL		7	587

2302. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
				$		
11	THE KANSAS CITY CONNECTING	KANSAS CITY, MO. & KANS.	K.C. STOCKYARDS CO.			NONE
12	RAILROAD CO.					
13						
14						
15			TOTAL			

2303. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)		
		$		
21	KANSAS CITY STOCK YDS. CO. OF ME.	53	986	
22				
23				
24				
25				
26	TOTAL	53	986	

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of transferee (c)	Amount during year (d)		
		$		
21				NONE
22				
23				
24				
25				
26	TOTAL			

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (*b*) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (*d*) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. 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.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	5	1,356	13,420	
2	TOTAL (professional, clerical, and general)	1	2,367	6,734	
3	TOTAL (maintenance of way and structures)	3	6,186	18,042	
4	TOTAL (maintenance of equipment and stores)				
5	TOTAL (transportation—other than train, engine, and yard)	7	11,655	35,289	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	1	2,145	6,874	
7	TOTAL, ALL GROUPS (except train and engine)	17	23,709	80,359	
8	TOTAL (transportation—train and engine)	-	-	-	
9	GRAND TOTAL	17	23,709	80,359	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": $ 80,359

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM: Coal (tons) (e)	STEAM: Fuel oil (gallons) (f)	Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*			xxxxx			xxxxx		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). 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.

2501. 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 Sections 5 and 6 of Schedule 300 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 $20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. 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 $20,000 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	JAY B. DILLINGHAM	PRESIDENT		5	400			50
2	CHARLES B. JENNINGS	VICE PRESIDENT		2	700			50
3	JOHN E. CONNORS	SECRETARY & TREASURER		2	700			50
4	NORMAN M. HOUGHTON	ASS'T. SECY. & ASS'T.TREAS.		1	600			50
5	*DANIEL L. BRENNER	GENERAL COUNSEL		2	400			50
6								
7								
8								
9	*$2,400.00 PAID AS RETAINER FEE							
10								
11								
12								
13								
14								
15								

2502. 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, allowances for expenses, or any form of payments amounting in the aggregate of $20,000 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 2501 in this annual report) for services or as a donation, except that with respect to contributions under $20,000 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, irrespectively 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 $20,000 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 railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways 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 $20,000 or more to organizations maintained jointly by railways with other railways 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)	Nature of service (b)	Amount of payment (c)		
			$		
31					
32					
33					
34		NONE			
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46		TOTAL			

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required)										x x	x x	x x
	TRAIN-MILES												
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	x x	x x
6	Train switching										x x	x x	x x
7	Yard switching										x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES										x x	x x	x x
	CAR-MILES												
9	Loaded freight cars										x x	x x	x x
10	Empty freight cars										x x	x x	x x
11	Caboose										x x	x x	x x
12	TOTAL FREIGHT CAR-MILES										x x	x x	x x
13	Passenger coaches										x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	x x
15	Sleeping and parlor cars										x x	x x	x x
16	Dining, grill and tavern cars										x x	x x	x x
17	Head-end cars										x x	x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17)										x x	x x	x x
19	Business cars										x x	x x	x x
20	Crew cars (other than cabooses)										x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)										x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight	x x	x x	x x	x x	x x	x x				x x	x x	x x
23	Tons—Nonrevenue freight	x x	x x	x x	x x	x x	x x				x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x				x x	x x	x x
25	Ton-miles—Revenue freight	x x	x x	x x	x x	x x	x x				x x	x x	x x
26	Ton-miles—Nonrevenue freight	x x	x x	x x	x x	x x	x x				x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x				x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
28	Passengers carried—Revenue	x x	x x	x x	x x	x x	x x				x x	x x	x x
29	Passenger-miles—Revenue	x x	x x	x x	x x	x x	x x				x x	x x	x x

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers *(c)*, include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. *Gross freight revenue* means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY Description (a)	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS) Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20				
10	Tobacco Products	21				
11	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28		NOT APPLICABLE		
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic					

[ ] This report includes all commodity statistics for the period covered.

[ ] A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

[ ] Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	Petroleum		
Gsln	Gasoline	Misc	Miscellaneous	Phot	Photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. 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.

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			
1	Number of cars handled earning revenue—Loaded		2,951	2,951
2	Number of cars handled earning revenue—Empty		2,951	2,951
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled		5,902	5,902
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)		5,902	5,902
16	Total number of cars handled in work service			

Number of locomotive-miles in yard-switching service: Freight, -0-; passenger, _____

2801. INVENTORY OF EQUIPMENT
INSTRUCTIONS

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 of equipment purchased, built in company shops, or otherwise acquired.

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 (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and 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. (A locomotive tender should be considered as a part of the locomotive unit.) 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.

5. 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 an external conductor. 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 types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); 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.

7. 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.	Item (a)	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	Number at close of year: Owned and used (e)	Number at close of year: Leased from others (f)	Number at close of year: Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g) (See ins. 6) (h)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel								
2.	Electric								
3.	Other							xxxx	
4.	Total (lines 1 to 3)								
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-08, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)							xxxx	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)							(seating capacity)	
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)							xxxx	
24.	Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT—Concluded

Units Owned, Included in Investment Account, and Leased From Others

Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	Number at Close of Year: Owned and used (e)	Leased from others (f)	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g) (See ins. 6) (h)	Number leased to others at close of year (i)
	Passenger-Train Cars – Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25.	Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	Company Service Cars								
30.	Business cars (PV)							XXXX	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment cars	2				2	2	XXXX	
35.	Total (lines 30 to 34)	2				2	2	XXXX	
36.	Grand total (lines 20, 29, and 35)	2				2	2	XXXX	
	Floating Equipment								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
39.	Total (lines 37 and 38)							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. 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.

1. All portions of road put in operation or abandoned, giving (*a*) termini, (*b*) length of road, and (*c*) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein *all new tracks built.**

3. All leaseholds acquired or surrendered, giving (*a*) dates, (*b*) length of terms, (*c*) names of parties, (*d*) rents, and (*e*) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (*a*) dates, (*b*) length of terms, (*c*) names of parties, (*d*) rents, and (*e*) other conditions.

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

6. All stocks issued, giving (*a*) purposes for which issued, (*b*) names of stocks and (*c*) amounts issued, and describing (*d*) the actual consideration realized, giving (*e*) amounts and (*f*) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (*a*) purposes for which issued, (*b*) names of securities and (*c*) amounts issued, and describing (*d*) the actual consideration realized, giving (*e*) amounts and (*f*) values; also give particulars concerning any funded debt paid or otherwise retired, stating (*a*) date acquired, (*b*) date retired or canceled, (*c*) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (*a*) the actual consideration given therefor, and stating (*b*) the parties from whom acquired; *if no consideration was given, state that fact.*

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

NONE

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed ..... Miles of road abandoned .....

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

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
County of JACKSON } ss:

John E. Connors (Insert here the name of the affiant) makes oath and says that he is Secretary & Treasurer (Insert here the official title of the affiant)

of The Kansas City Connecting Railroad Co. (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, 1971, to and including December 31, 1971

John E. Connors
(Signature of affiant)

Subscribed and sworn to before me, a Notary, in and for the State and county above named, this 7th day of March, 1972

My commission expires November 18, 1975

[Use an L. S. impression seal]

Norman M Houghton
(Signature of officer authorized to administer oaths)

NORMAN M HOUGHTON
BOOK 99 PAGE 500
My Commission Expires Nov. 18, 1975

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of Missouri
County of Jackson } ss:

Jay B. Dillingham (Insert here the name of the affiant) makes oath and says that he is President (Insert here the official title of the affiant)

of The Kansas City Connecting Railroad Co. (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 operation of its property during the period of time from and including January 1, 1971, to and including December 31, 1971

Jay B. Dillingham
(Signature of affiant)

Subscribed and sworn to before me, a Notary, in and for the State and county above named, this 7th day of March, 1972

My commission expires November 18, 1975

[Use an L. S. impression seal]

Norman M Houghton
(Signature of officer authorized to administer oaths)

NORMAN M HOUGHTON
BOOK 99 PAGE 500
My Commission Expires Nov. 18, 1975

MEMORANDA

(For use of Commission only)

Correspondence

Officer Addressed		Date of Letter or Telegram			Subject (Page)	Answer needed	Answer			File Number of Letter or Telegram
							Date of— Letter			
Name	Title	Month	Day	Year			Month	Day	Year	

Corrections

Date of Correction			Page	Authority					Clerk Making Correction (Name)
				Letter or Telegram of—			Officer sending letter or telegram		
Month	Day	Year		Month	Day	Year	Name	Title	

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote. 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)	Balance at Beginning of Year: Entire line (b)	Balance at Beginning of Year: State (c)	Total Expenditures During the Year: Entire line (d)	Total Expenditures During the Year: State (e)	Balance at Close of Year: Entire line (f)	Balance at Close of Year: State (g)
1	(1) Engineering	$	$	$	$	$	$
2	(2) Land for transportation purposes						
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	(8) Ties						
9	(9) Rails						
10	(10) Other track material						
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings						
15	(17) Roadway buildings						
16	(18) Water stations						
17	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses						
21	(23) Wharves and docks						
22	(24) Coal and ore wharves						
23	(25) TOFC/COFC terminals						
24	(26) Communication systems						
25	(27) Signals and interlockers						
26	(29) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures						
29	(37) Roadway machines						
30	(38) Roadway small tools						
31	(39) Public improvements—Construction						
32	(43) Other expenditures—Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	(51) Other (specify & explain)						
36	Total expenditures for road						
37	(52) Locomotives						
38	(53) Freight-train cars						
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment						
41	(56) Floating equipment						
42	(57) Work equipment						
43	(58) Miscellaneous equipment						
44	Total expenditures for equipment						
45	(71) Organization expenses						
46	(76) Interest during construction						
47	(77) Other expenditures—General						
48	Total general expenditures						
49	Total						
50	(80) Other elements of investment						
51	(90) Construction work in progress						
52	Grand Total						

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of Operating Expenses for the Year: Entire line (b)			State (c)		
		$			$		
1	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	x x	x x	x x
2	(2201) Superintendence						
3	(2202) Roadway maintenance						
4	(2203) Maintaining structures						
5	(2203½) Retirements—Road						
6	(2204) Dismantling retired road property						
7	(2208) Road Property—Depreciation						
8	(2209) Other maintenance of way expenses						
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.						
11	Total maintenance of way and struc.						
12	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	x x	x x
13	(2221) Superintendence						
14	(2222) Repairs to shop and power-plant machinery						
15	(2223) Shop and power-plant machinery—Depreciation.						
16	(2224) Dismantling retired shop and power-plant machinery.						
17	(2225) Locomotive repairs						
18	(2226) Car and highway revenue equipment repairs						
19	(2227) Other equipment repairs						
20	(2228) Dismantling retired equipment						
21	(2229) Retirements—Equipment						
22	(2234) Equipment—Depreciation						
23	(2235) Other equipment expenses						
24	(2236) Joint maintenance of equipment expenses—Dr.						
25	(2237) Joint maintenance of equipment expenses—Cr.						
26	Total maintenance of equipment						
27	TRAFFIC	x x	x x	x x	x x	x x	x x
28	(2240) Traffic Expenses						
29	TRANSPORTATION—RAIL LINE	x x	x x	x x	x x	x x	x x
30	(2241) Superintendence and dispatching						
31	(2242) Station service						
32	(2243) Yard employees						
33	(2244) Yard switching fuel						
34	(2245) Miscellaneous yard expenses						
35	(2246) Operating joint yard and terminals—Dr.						
36	Operating ratio (ratio of operating expenses to operating revenues), ... percent. (Two decimal places required.)						

Name of railway operating expense account (d)	Amount of Operating Expenses for the Year: Entire line (e)			State (f)		
	$			$		
(2247) Operating joint yards and terminals—Cr.						
(2248) Train employees						
(2249) Train fuel						
(2251) Other train expenses						
(2252) Injuries to persons						
(2253) Loss and damage						
(2254) Other casualty expenses						
(2255) Other rail and highway transportation expenses						
(2256) Operating joint tracks and facilities—Dr.						
(2257) Operating joint tracks and facilities—Cr.						
Total transportation—Rail line						
MISCELLANEOUS OPERATIONS	x x	x x	x x	x x	x x	x x
(2258) Miscellaneous operations						
(2259) Operating joint miscellaneous facilities—Dr						
(2260) Operating joint miscellaneous facilities—Cr						
Total miscellaneous operating						
GENERAL	x x	x x	x x	x x	x x	x x
(2261) Administration						
(2262) Insurance						
(2264) Other general expenses						
(2265) General joint facilities—Dr						
(2266) General joint facilities—Cr						
Total general expenses						
RECAPITULATION	x x	x x	x x	x x	x x	x x
Maintenance of way and structures						
Maintenance of equipment						
Traffic expenses						
Transportation—Rail line						
Miscellaneous operations						
General expenses						
Grand Total Railway Operating Exp.						

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		$			$			$		
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	TOTAL									

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

Line No.	Item (a)	Line Operated by Respondent: Class 1: Line owned — Added during year (b)	Class 1: Line owned — Total at end of year (c)	Class 2: Line of proprietary companies — Added during year (d)	Class 2: Line of proprietary companies — Total at end of year (e)	Class 3: Line operated under lease — Added during year (f)	Class 3: Line operated under lease — Total at end of year (g)	Class 4: Line operated under contract — Added during year (h)	Class 4: Line operated under contract — Total at end of year (i)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								

Line No.	Item (j)	Line Operated by Respondent: Class 5: Line operated under trackage rights — Added during year (k)	Class 5: Line operated under trackage rights — Total at end of year (l)	Total line operated — At beginning of year (m)	Total line operated — At close of year (n)	Line Owned but not Operated by Respondent — Added during year (o)	Line Owned but not Operated by Respondent — Total at end of year (p)
1	Miles of road						
2	Miles of second main track						
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts						
5	Miles of way switching tracks—Industrial						
6	Miles of way switching tracks—Other						
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks						

* Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE

Income from Lease of Road and Equipment

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				$
11				
12				
13				
14				
15			Total	

2303. RENTS PAYABLE

Rent for Leased Roads and Equipment

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
				$
21				
22				
23				
24				
25			Total	

2304. CONTRIBUTIONS FROM OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)
		$
31		
32		
33		
34		
35		
36	Total	

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Name of transferee (c)	Amount during year (d)
	$
Total	

INDEX

	Page No.
Affiliated companies—Amounts payable to	8
Investments in	10-11
Amortization of defense projects—Road and equipment owned and leased from others	18
Balance sheet	4-5
Capital stock	5B
Surplus	19
Car statistics	31
Changes during the year	33
Compensation of officers and directors	29
Consumption of fuel by motive-power units	28
Contributions from other companies	27
Debt—Funded, unmatured	5B
In default	20
Depreciation base and rates—Road and equipment owned and used	
and leased from others	13
Leased to others	14
Reserve—Miscellaneous physical property	19
Road and equipment leased from others	17
To others	16
Owned and used	15
Directors	2
Compensation of	29
Dividend appropriations	23
Elections and voting powers	3
Employees, Service, and Compensation	28
Equipment—Classified	32-33
Company service	33
Covered by equipment obligations	8
Leased from others—Depreciation base and rates	13
Reserve	17
To others—Depreciation base and rates	14
Reserve	16
Locomotives	32
Obligations	8
Owned and used—Depreciation base and rates	13
Reserve	15
Or leased not in service of respondent	32-33
Inventory of	32-33
Expenses—Railway operating	24
Of nonoperating property	26
Extraordinary and prior period items	21
Floating equipment	33
Freight carried during year—Revenue	30A
Train cars	32
Fuel consumed by motive-power units	28
Cost	28
Funded debt unmatured	5B
Gage of track	26
General officers	2
Identity of respondent	2
Important changes during year	33
Income account for the year	21-21B
Charges, miscellaneous	25
From nonoperating property	26
Miscellaneous	25
Rent	25
Transferred to other companies	27
Inventory of equipment	32-33
Investments in affiliated companies	10-11
Miscellaneous physical property	4
Road and equipment property	7
Securities owned or controlled through nonreporting subsidiaries	12
Other	10-11
Loans and notes payable	20
Locomotive equipment	32
Mileage operated	26
Owned but not operated	26
Miscellaneous—Income	25
Charges	25
Physical property	4
Physical properties operated during year	24
Rent income	25
Rents	25
Motor rail cars owned or leased	33
Net income	21
Oath	34
Obligations—Equipment	8
Officers—Compensation of	29
General of corporation, receiver or trustee	2
Operating expenses—Railway	24
Revenues—Railway	23
Ordinary income	21
Other deferred credits	20
Charges	20
Investments	10-11
Passenger train cars	32-33
Payments for services rendered by other than employees	29
Property (See Investments)	
Proprietary companies	8
Purposes for which funded debt was issued or assumed	5B
Capital stock was authorized	5B
Rail motor cars owned or leased	33
Rails applied in replacement	26
Railway operating expenses	24
Revenues	23
Tax accruals	21
Receivers' and trustees' securities	5B
Rent income, miscellaneous	25
Rents—Miscellaneous	25
Payable	27
Receivable	27
Retained income—Appropriated	19
Unappropriated	22
Revenue freight carried during year	30A
Revenues—Railway operating	23
From nonoperating property	26
Road and equipment property—Investment in	7
Leased from others—Depreciation base and rates	13
Reserve	17
To others—Depreciation base and rates	14
Reserve	16
Owned—Depreciation base and rates	13
Reserve	15
Used—Depreciation base and rates	13
Reserve	15
Operated at close of year	26
Owned but not operated	26

INDEX--Concluded

	Page No.
Securities (See Investment)	
Services rendered by other than employees	29
State Commission schedules	36-38
Statistics of rail-line operations	30
Switching and terminal traffic and car	31
Stock outstanding	5B
Reports	3
Security holders	2
Voting power	3
Stockholders	3
Surplus, capital	19
Switching and terminal traffic and car statistics	31
Tax accruals--Railway	21
Ties applied in replacement	26
Tracks operated at close of year	26
Unmatured funded debt	5B
Verification	34
Voting powers and elections	3
Weight of rail	26

U.S. GOVERNMENT PRINTING OFFICE : 1971 O - 445-535