

RC-134500

KANSAS CITY SOUTHERN

1982

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RC 134500

R-1

annual report

APPROVED BY OMB
3120-0029
EXPIRES 3-31-83

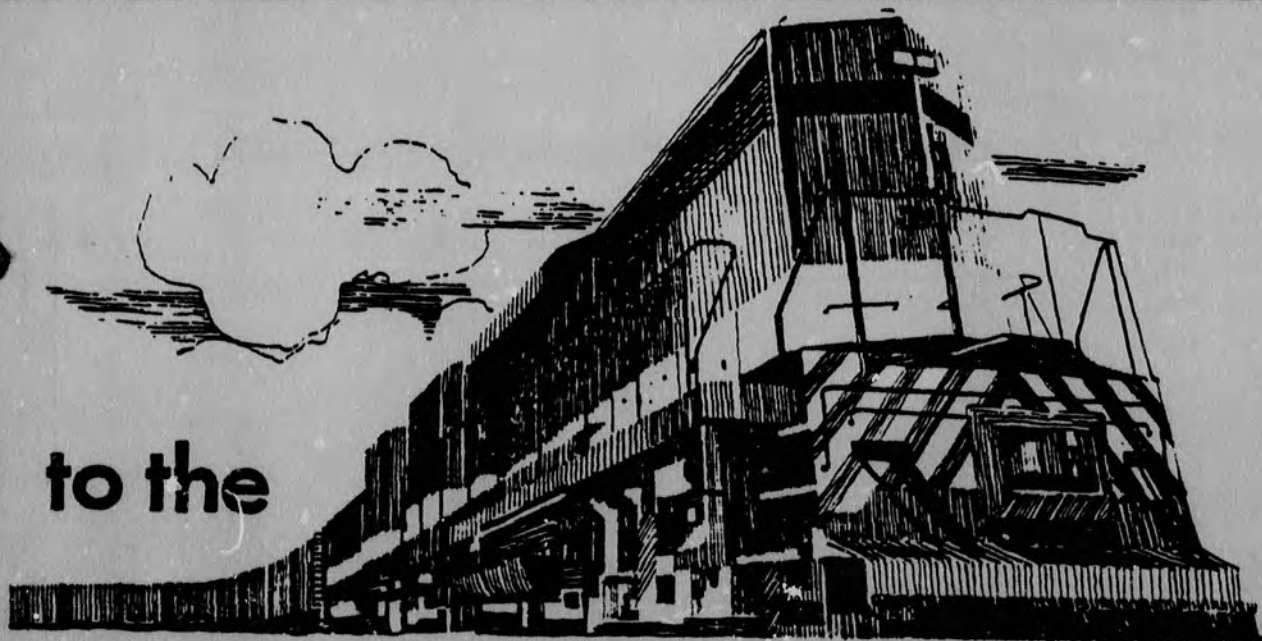
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	RC000352 Kansas City 1 0 1 134500 KANSAS CITY SOUTHERN RY. CO. AND CONTROLLED COMPANIES 114 WEST 11TH ST. KANSAS CITY MO 64105
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1982

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

(49) U.S.C. 11145. Reports by carriers, lessors, and associations

(a) The Interstate Commerce Commission may require—

(1) carriers, brokers, lessors, and associations, or classes of them as the Commission may prescribe, to file annual, periodic, and special reports with the Commission containing answers to questions asked by it; and

(2) a person furnishing cars or protective services against heat or cold to a rail or express carrier providing transportation subject to this subtitle, to file reports with the Commission containing answers to questions about those cars or services.

(b) (1) An annual report shall contain an account, in as much detail as the Commission may require, of the affairs of the carrier, broker, lessor, or association for the 12-month period ending on the 31st day of December of each year. However, when an annual report is made by a motor carrier, a broker, or a lessor or an association maintained by or interested in one of them, the person making the report may elect to make it for the 13-month period accounting year ending at the close of one of the last 7 days of each calendar year if the books of the person making the report are kept by that person on the basis of that accounting year.

(2) An annual report shall be filed with the Commission by the end of the 3d month after the end of the year for which the report is made unless the Commission extends the filing date or changes the period covered by the report. The annual report and, if the Commission requires, any other report made under this section, shall be made under oath.

(c) The Commission shall streamline and simplify, to the maximum extent practicable, the reporting requirements applicable under this subchapter to motor common carriers of property with respect to transportation provided under certificates to which the provisions of section 10922(b)(4)(E) of this title apply and to motor contract carriers of property with respect to transportation provided under permits to which the provisions of section 10923(b)(5) of this title apply.

Pub. L. 95-473, Oct. 17, 1978, 92 Stat. 1427; Pub. L. 96-296, § 5(b), July 1, 1980, 94 Stat. 796.

49 U.S.C. 11901 (g) A person required to make a report to the Commission, answer a question, or make, prepare, or preserve a record under this subtitle concerning transportation subject to the jurisdiction of the Commission under subchapter II of chapter 105 of this title, or an officer, agent, or employee of that person that (1) does not make the report, (2) does not specifically, completely, and truthfully answer the question, (3) does not make, prepare, or preserve the record in the form and manner prescribed by the Commission, or (4) does not comply with section 10921 of this title, is liable to the United States Government for a civil penalty of not more than \$500 for each violation and for not more than \$250 for each additional day the violation continues. After the date of enactment of this sentence, no penalties shall be imposed under this subsection for a violation relating to the transportation of household goods. Any such penalties that were imposed prior to such date of enactment shall be collected only in accordance with the provisions of subsection (h) of this section.

The term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule B, page 2.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the

present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page _____, schedule (or line) number _____" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

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

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

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

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts.

Operating companies are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$50,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues less than \$50,000,000 but in excess of \$10,000,000.

Class III companies are those having annual operating revenues of \$10,000,000 or less.

All switching and terminal companies will be designated class III railroads.

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

Commission means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. Year means the year ended December 31 for which the report is made. The Close of the Year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The Beginning of the Year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The Preceding Year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

Road Initials:

Year 1982

ANNUAL REPORT

OF

THE KANSAS CITY SOUTHERN RAILWAY AND CONTROLLED COMPANIES

THE KANSAS CITY SOUTHERN RAILWAY COMPANY
THE MAYWOOD AND SUGAR CREEK RAILWAY COMPANY
LOUISIANA & ARKANSAS RAILWAY COMPANY
THE ARKANSAS WESTERN RAILWAY COMPANY
FORT SMITH AND VAN BUREN RAILWAY COMPANY
CARLAND, INC.

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1982

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

(Name) T. A. Giltner (Title) Vice President and Comptroller

(Telephone number) 816 556-0303
(Area code) (Telephone number)

(Office address) 114 West 11th Street Kansas City, Missouri 64105
(Street and number, city, State, and ZIP code)

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Revisions to this report resulted from the following Commission's decisions, copies of which were served on all railroads:

Docket	Title	Decision Date
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The following schedule was added to Railroad Annual Report Form R-1:

Schedule 512	Transactions Between Respondent and Companies or Persons Affiliated with Respondent for Services Received or Provided. Reinserted, it was inadvertently omitted from the 1981 report. Revised to reflect Accounting Series Circular No. 192 "Related Party Disclosures" dated May 18, 1982 which required F.A.S. No. 57 dated March 1982.
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Changes were made to the following schedules:

Schedule 200	Added three lines to segregate account Nos. in other assets and renumbered.
Schedule 210	Deleted lines 69-74 and added a line 53 Total Provision For Income Tax and renumbered.
Schedule 310A	Added heading Non-carrier (lists specifics for each company)
Schedule 335	Changed line Nos. 27, 36 and 37.
Schedule 361	Part Total Rental Expenses. Deleted columns c-h.
Schedule 412	Added column (e) Amortization Adjustment During Year, and Instruction No. 4.
Schedule 415	Changed column (e) from Depreciation to Amortization Adjustment Net During Year and minor changes to the Instructions.
Schedule 450	Changed heading to "Analysis of Taxes" from "Analysis of Federal Income Taxes" and the format of schedule. Segregate three line items.
Schedule 710	Deleted Diesel B Units and renumbered lines.
Schedule 721	Changed line No. 9 and added Instruction.
Schedule 723	Changed line No. 10 and added Instruction.
Schedule 755	Deleted 14 line items and renumbered the schedule. Minor changes were made in the Instructions.
Schedule 450	Item 3 added to analyze the affect of certain provisions of the Economic Recovery Tax Act of 1981 on Tax accruals.

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy OMB requirements pursuant to Public law 96-511, it is requested that you furnish the following information:

(1) Best estimate of the number of staff hours required to complete this report. In making this estimate please include the number of hours attributable to preparing the report and any special compilations contained in this report that would not generally be maintained or used by management for purposes other than reporting to this Commission.

Total hours (Estimated) 565

(2) Best estimate of the number of staff hours required to comply with the Uniform System of Accounts (USOA). In making this estimate only include the incremental staff hours required for the USOA. (Those hours in addition to the data needs of management and requirements of other Federal and State agencies.)

Total hours (Estimated) _____

(3) Best estimate of staff hours and storage costs to comply with the Commission's Record Retention Regulations. In making this estimate only include the incremental costs required for the Commission's rules. (Those costs in addition to retention requirements of management and other Federal and State agencies.)

Total hours (Estimated) _____

Storage costs (Estimated) _____

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INTENTIONALLY

A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at its option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.

2. Show below the pages excluded and indicate the schedule number and title in the space provided provided below.

3. If no schedules were omitted indicate "NONE."

Page	Schedule No.	Title
57 to 61	419	Remunerations from National Railroad Passenger Corporation.

B. IDENTITY OF RESPONDENT

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

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

Board, indicate such fact on line 1 below and list the consolidated group on page 4.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

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

1. Exact name of common carrier making this report THE KANSAS CITY SOUTHERN RAILWAY COMPANY
2. Date of incorporation March 19, 1900
3. Under laws of what Government, State, or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Missouri
Article II Chapter XII Revised Statutes of Missouri 1899
4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars. No Change during 1982.

STOCKHOLDERS REPORTS

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

Check appropriate box:

- ☒ Two copies are attached to this report. SEC Form 10K used as Stockholders Report.
- ☐ Two copies will be submitted _____ (date)
- ☐ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

No

\$350,000

1. State the par value of each share of stock: Common, \$ Par per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share.

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock book not closed in 1982. Last closed April 3, 1981.

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 549 votes, as of December 31, 1982 (Date)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1 stockholders.

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Kansas City Southern	114 West 11th St.,				
2	Industries, Inc.	Kansas City, MO.	549	492	None	57
3		64105				
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30						

C. VOTING POWERS AND ELECTIONS - Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 549
votes cast.
11. Give the date of such meeting. May 21, 1982
12. Give the place of such meeting. Kansas City, Missouri 64105

NOTES AND REMARKS

198. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
Current Asset				
1	701	Cash	\$ (1,078)	\$ (1,831)
2	702	Temporary Cash Investments	20,763	18,197
3	703	Special Deposits	28	30
Accounts Receivable				
4	704	--Loan and Notes		
5	705	--Interline and Other Balances	2,861	2,568
6	706	--Customers	8,833	15,162
7	707	--Other	4,058	5,029
8	709, 708	--Accrued Accounts Receivables	18,883	18,744
9	708.5	--Receivables from Affiliated Companies	186	214
10	709.5	--Loss: Allowance for Uncollectible Accounts	8 814 5	3 1,014 5
11	710, 711, 714	Working funds prepayments deferred income tax debits	1,312	1,513
12	712	Materials and Supplies	20,180	22,655
13	713	Other Current Assets		125
14		Total Current Assets	75,212	81,392
Other Assets				
15	715, 716, 717	Special Funds	477	194
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)	18,065	22,013
17	722, 723	Other Investments and Advances	6	6
18	724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities--Cr.		
19	737, 738	Property used in other than Carrier Operation (less depreciation)	5,067	4,752
		\$ 833		
20	739, 741	Other Assets	323	376
21	743	Other Deferred Debits	6,051	6,858
22	744	Accum. deferred Income Tax debits		
23		Total Other Assets	29,989	34,199
Road and Equipment				
24	731, 732	Road (Sch. 330 & 330A)	203,871	188,837
25		Equipment	272,574	275,431
26		Unallocated Items	20,175	24,807
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(128,207)	(125,877)
28		Net road and Equipment	368,413	363,198
29		Total Assets	473,614	478,789

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
Current Liabilities			\$	\$
30	751	Loans and Notes Payable		
31	752	Accounts Payable: Interline and Other Balances	1,971	1,308
32	753	Audited Accounts and Wages	14,909	14,191
33	754	Other Accounts Payable	1,266	1,289
34	755, 756	Interest and Dividends Payable	2,876	3,202
35	757	Payables to Affiliated Companies	200	200
36	759	Accrued accounts Payable	36,500	30,417
37	760, 761, 761.5, 762	Taxes Accrued	2,365	4,512
38	763	Other Current Liabilities	174	12,220
39	764	Equipment obligations and other long-term debt due within one year	21,075	19,551
40		Total Current Liabilities	81,336	86,890
Non Current Liabilities				
41	765, 767	Funded debt unmatured	36,103	38,869
42	766	Equipment obligations	90,265	100,117
43	766.5	Capitalized Lease Obligations	23,078	19,609
44	768	Debt in default		
45	769	Accounts payable: Affiliated Companies	1,124	996
46	770.1, 770.2	Unamortized debt premium	17	27
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	55,404	48,198
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	8,989	10,886
51		Total Noncurrent Liabilities	214,980	218,702
Shareholders' Equity				
52	791, 792	Capital Stock: (Sch. 230)	57,514	57,010
53		Common Stock	36,514	36,010
54		Preferred Stock	21,000	21,000
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)	5,231	5,049
		Retained Earnings:		
57	797	Appropriate (221)	600	600
58	798	Unappropriated (220)	116,083	112,239
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock	2,130	1,701
61		Net Stockholders Equity	177,298	173,197
62		Total Liabilities and Shareholders Equity	473,614	478,789

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided to disclose supplementary information on 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 statements explaining (1)

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

1. 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 \$ 600

2. 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 \$ None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: In 1980 the company implemented a qualified Profit Sharing Plan. The amount charged to income each year is the amount to be deposited under the plan.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. Not Applicable

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

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

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

Date of trust agreement or latest amendment

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

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement Not Applicable

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

Yes No Not Applicable

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

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes No If yes, who determines how stock is voted? Not Applicable

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610). Yes No X

5. (a) The amount of employers contribution to employee stock ownership plans for the current year was \$ None

(b) The amount of investment tax credit used to reduce current income tax expense resulting from contributions to qualified employee stock ownership plans for the current year was \$ 396

6. In reference to Docket No. 37465 specify the total amount of business entertainment expenditures charged to the non-operating expense account \$ None

Continued on following page

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES (Concluded)

Marketable Equity Securities - to be completed by companies with \$10.0 million or more in gross operating revenues.

(a) Changes in Valuation Accounts

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current Yr.) Current Portfolio _____				XXXXXX
as of / / Noncurrent Portfolio _____			XXXXXX	\$ XXXXX
(Previous Yr.) Current Portfolio _____			XXXXXX	XXXXXX
as of / / Noncurrent Portfolio _____			XXXXXX	XXXXXX

(b) At / / , gross unrealized gains and losses pertaining to marketable equity securities were as follows:

	Gains	Losses
Current	\$ _____	\$ _____
Noncurrent	_____	_____

(c) A net unrealized gain (loss) of \$ _____ on the sale of marketable equity securities was included in net income for ____ (year). The cost of securities sold was based on the _____ (method) cost of all the shares of each security held at time of sale.

Significant net realized and net unrealized gains and losses arising after date of the financial statements but prior to their filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below:

NOTE: / / - date - Balance sheet date of reported year unless specified as previous year.

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12 Results of Operations.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19, for, Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 for Account No. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenue & Expenses (d)	Passenger-Related Revenue & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight "	\$ 294,457	\$ 295,070	\$ 294,457	\$
2	(102) Passenger "				
2	(103) Passenger-Related				
4	(104) Switching	9,790	10,681	9,790	
5	(105) Water Transfers				
6	(106) Demurrage	2,374	3,491	2,374	
7	(110) Incidental	948	886	948	
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	307,569	310,128	307,569	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	307,569	310,128	307,569	
14	(531) Railway operating expenses	274,761	264,761	274,761	
15	*Net revenue from railway operation*	32,808	45,367	32,808	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	764	734		
17	(510) Miscellaneous rent income	1,843	1,597		
18	(512) Separately operated properties-Profit	48	48		
19	(513) Dividend income (cost method)	3,383	3,105		
20	(514) Interest income	55	18		
21	(516) Income from sinking and other funds	9	9		
22	(517) Release of premiums on funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	928	1,472		
	Income from affiliated companies				
25	(513) Dividends (equity method)	373	472		
26	Equity in undistributed earnings (losses)	7,403	7,455		
27	Total other income (lines 16-26)	40,211	52,822		
28	Total income (lines 15, 27)				
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	1,020	413		
30	(535) Taxes on property used in other than carrier operations	11	8		
31	(543) Miscellaneous rent expense	(3)	260		
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies	352	866		
36	(551) Miscellaneous income charges	80	250		
37	(553) Uncollectible accounts	1,460	1,797		
38	Total miscellaneous deductions (lines 29-37)	38,751	51,025		
39	Income available for fixed charges (Lines 28, 38)				

210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
(546) Interest on funded debt:			
40 (a) Fixed interest not in default		17,461	17,185
41 (b) Interest in default			
42 (547) Interest on unfunded debt		523	5
43 (548) Amortization of discount on funded debt		38	38
44 Total fixed charges (lines 40-43)		18,022	17,228
45 Income after fixed charges (lines 39, 44)		20,729	33,797
	OTHER DEDUCTIONS		
(546) Interest on funded debt:			
46 (c) Contingent interest			
	UNUSAL OR INFREQUENT ITEMS		
47 (555) Unusual or infrequent items (debit) credit			
48 Income (loss) from continuing operations (before income taxes)		20,729	33,797
	PROVISIONS FOR INCOME TAXES		
(556) Income taxes on ordinary income:			
49 Federal income taxes	(2,699)	(478)	
50 State income taxes	162	13	
51 Other income taxes	35	42	
52 (557) Provision for deferred taxes	7,205	7,578	
53 Total provisions for income taxes (lines 49-52)	4,703	7,155	
54 Income from continuing operations	16,026	26,642	
	DISCONTINUED OPERATIONS		
55 (560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
56 (562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			
57 Income before extraordinary items	16,026	26,642	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58 (570) Extraordinary items (Net)			
59 (590) Income taxes on extraordinary items			
60 (591) Provision for deferred taxes - Extraordinary items			
61 Total extraordinary items (lines 57-59)	16,026		
62 (592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			
63 Net income (Loss)	16,026	26,642	
	*Reconciliation of net railway operating income (NROI)		
64 Net revenues from railway operations	32,808	45,367	
65 (556) Income taxes on ordinary income (-)	2,502	423	
66 (557) Provision for deferred income taxes (-)	(7,205)	(7,578)	
67 Income from lease of road and equipment (-)	(194)	(93)	
68 Rent for leased roads and equipment (+)	230	232	
69 Net railway operating income (loss)	28,141	38,351	

Carland, Inc. 1981 figures were restated.

The reclassification had no effect on net income.

210. RETAINED EARNINGS—UNAPPROPRIATED

1. Show below the items of Retained Earnings 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 shown in parentheses.

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

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands).

Line No.	Item (a)	Retained earnings—Unappropriated (b)	Equity in undistributed earnings (losses), of affiliated companies (c)
1	Balances of beginning of year _____	\$ 112,263	\$ (24)
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
3	(602) Credit balance transferred from income _____	15,653	373
4	(603) Appropriations released _____	600	
5	(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies) _____		
6	Total _____	16,253	373
	DEBITS		
	K.C.S. Ry. Preferred and Common reverse Stock Split	0 <u>1,285</u>	
7	(612) Debit balance transferred from income _____		
8	(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies) _____		
9	(620) Appropriations for sinking and other funds _____	600	
10	(621) Appropriations for other purposes _____	1285	
11	(623) Dividends: Common stock _____	10,099	
12	Preferred stock ¹ _____	798	
13	Total _____	12,782	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	3,471	373
15	Balances at close of year (Lines 1, 2 and 14) _____	115,734	349
16	Balances from line 15(c) _____	349	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year _____	116,083	XXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606 _____		XXXXX
19	Account 616 _____		XXXXX

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

NOTES AND REMARKS FOR SCHEDULES 210 and 220

221. RETAINED EARNINGS—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained earnings _____			
2	Funded debt retired through retained earnings _____			
3	Sinking funds _____	600	600	600
4	Miscellaneous funds _____			
5	Other appropriations (specify): _____			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	600	600	600

225. TRANSFERS FROM GOVERNMENT AUTHORITIES

This schedule should include particulars of all transfers from Federal, state or municipal authorities received during the year. The amount of transfer received shall be distributed among columns (c), (d), and (e) in accordance with General Instruction 1-15 of the Uniform System of Accounts for Railroad Companies. (Dollars in thousands)

Line No.	Description (a)	Amount (b)	Applied to current operations (c)	Deferred to future periods (d)	Applied to contributed capital (e)
	Source and description of transfers	\$	\$	\$	\$
1					
2					
3					
4					
5					
6					
7	Total received during year _____	None			
8	Cumulative total of Government transfers-beginning of year _____	None	XXXXX	XXXXX	XXXXX
9	Cumulative total of Government transfers-end of year _____	None	XXXXX	XXXXX	XXXXX

230. CAPITAL STOCK

PART I. CAPITAL STOCK

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for

sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent, and not canceled or retired, they are considered to be nominally outstanding.

5. Dollars in thousands.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year	
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)
1	Common	Non - Par	507	507	15	492	35,424	1,080
2								
3	Common - Carland, Inc.	100	1,000	100		100	10	
4	Preferred	350,000	60	60	3	57	19,950	1,050
5								
6								
7								
8								
9								
10	TOTAL	XXXXX	1,567	667	18	649	55,384	2,130

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during the year.
2. Column (a) presents the items to be disclosed.
3. Columns (b), (d) and (f) require disclosures of the number of preferred, common and treasury stock, respectively, applicable to the items presented in column (a).
4. Columns (c), (e) and (g) require the applicable disclosure of the book values of preferred, common and treasury stock.

5. Disclose in column (h) the additional paid-in capital realized from changes in capital stock during year.
6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.
7. Report dollars in thousands.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital (h)
		Number of Shares (b)	Amount (c)	Number of Shares (d)	Amount (e)	Number of Shares (f)	Amount (g)	
11	Balance at beginning of year	408,969	\$20,449	987,570	\$34,860	43,561	\$1,701	\$5,049
12	Capital Stock Sold ¹							
13	Capital Stock Reacquired							
14	Capital Stock Canceled							
15	Stock Dividends							
	Reverse Stock Split	(408,912)	(499)	(986,978)	574	(43,543)	429	182
16	Balance at Close of Year	57	19,950	592	35,434	18	2,130	5,231

¹ By footnote on page 18 state the purpose of the issue and authority.

Finance Docket No. 29594 - Reverse Stock Split one (1) share of Preferred stock for each 7,000 shares outstanding and one (1) share of Common Stock for each 2,000 outstanding.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements. Dollars in thousands.

Line No.	Description (a)	Current year (b)	Prior year (c)
	SOURCES OF WORKING CAPITAL		
	Working capital provided by operations:	16,026	26,642
1	Income (loss) from continuing operations		
	Add expenses not requiring outlay of working capital; (subtract) credits not generating working capital:	156	108
2	Retirement of nondepreciable property		
3	Loss (gain) on sale or disposal of tangible property		
4	Depreciation and amortization expenses	23,953	20,878
5	Net increase (decrease) in deferred income taxes	7,206	7,576
6	Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	(373)	(472)
7	Net increase (decrease) in noncurrent portion of estimated liabilities	(1,897)	(2,785)
	Other (specify):		
8			
9			
10			
11			
12			
13	Total working capital from continuing operations	45,071	51,947
14	Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles		
15	Total working capital from operations	45,071	51,947
	Working capital from sources other than operating:		
16	Proceeds from issuance of long-term liabilities	11,721	30,101
17	Proceeds from sale/disposition of carrier operating property	888	2,029
18	Proceeds from sale/disposition of other tangible property	53	60
19	Proceeds from sale/repayment of investments advances	4,321	
20	Net decrease in sinking and other special funds		
21	Proceeds from issue of capital stock		
	Other (specify):		
22	Account 769 - Advance from Kansas & Missouri Ry & Terminal Co.	128	249
23			
24	Decrease in Other Assets & Deferred Charges	860	716
25			
26			
27	Total working capital from sources other than operating	17,971	33,155
28	Total sources of working capital	63,042	85,102

240. STATEMENT OF CHANGES IN FINANCIAL POSITION - Concluded

Line No.	Description (a)	Current year (b)	Prior year (c)
	APPLICATION OF WORKING CAPITAL	\$	\$
29	Amount paid to acquire/retire long-term liabilities	20,870	20,590
30	Cash dividends declared	10,897	10,792
31	Purchase price of carrier operating property	30,153	52,134
32	Purchase price of other tangible property	427	---
33	Purchase price of long-term investment and advances		3,439
34	Net increase in sinking or other special funds	283	19
35	Purchase price of acquiring treasury stock		
	Other (specify):		
36	Account 770 - Reduction of unamortized debt premium	10	9
37	KCS Ry Preferred & Common reverse Stock Split:		
38	Common Stock	(504)	
39	Capital Surplus	(182)	
40	Retained Income	1,285	
41	Treasury Stock	429	
42			
43			
44			
45	Total application of working capital	63,668	86,983
46	Net increase (decrease) in working capital	(626)	(1,881)

241. CHANGES IN WORKING CAPITAL

Compute the net changes in each element of working capital.
(Dollars in thousands)

Line No.	Item (a)	End of year (b)	Beginning of year (c)	Increase (Decrease) (d)
1	Cash and temporary investments	19,685	16,366	3,319
2	Net receivables	34,007	40,703	(6,696)
3	Prepayments	1,312	1,513	(201)
4	Materials and supplies	20,180	22,655	(2,475)
5	Other current assets not included above	28	155	(127)
6	Notes payable and matured obligations			
7	Accounts payable	(57,722)	(50,607)	(7,115)
8	Current equipment obligations and other debt	(21,075)	(19,551)	(1,524)
9	Other current liabilities not included above	(2,539)	(16,732)	14,193
10	Net increase (decrease) in working	(6,124)	(5,498)	(626)

245. WORKING CAPITAL INFORMATION

1. Report below the information requested with respect to the referenced accounts.
2. Give the amount of issues from stock during the year for lines 1 thru 5 as it pertains to account 712, "Material and supplies."
3. Report on lines 6, 7, 8, and 9 on the amount applicable to common-carrier transportation service included in accounts 707, 753, 754, and 761.5 (Do not include taxes levied in lieu of property taxes.)
4. Dollars in thousands.

Line No.	Item (a)	Amount (b)
1	Construction and additions and betterments	5,961
2	Common-carrier operating purposes	47,102
3	Used by other than respondent's lessor companies	
4	Total	53,063
5	Portion of balance in the material and supplies account at end of year that represents scrap and obsolete material	381
6	Account 707, Accounts receivable; other	4,058
7	Account 753, Audited accounts and wages payable	14,909
8	Account 754, Accounts payable; other	1,266
9	Account 761.5 Other taxes accrued	2,122

NOTES AND REMARKS

NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

1. Schedule 310 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies held by respondent at close of year. Also, disclose the investments made, disposed of, and written down during the year, and the applicable dividends and interest credited to income as a result of those investments. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing Account No. 721 "Investments and advances; affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. 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:

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

4. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of Industry
I	Agriculture, forestry, and fisheries
II	Mining
III	Construction
IV	Manufacturing
V	Wholesale and retail trade
VI	Finance, insurance, and real estate
VII	Transportation, communications, and other public utilities
VIII	Services
IX	Government
X	All other

5. By carriers, as the term is used here, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purpose 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. Combine, in one amount, investments in which the original cost or present equity in total assets is less than \$10,000.

9. Include investments in unincorporated entities such as lessee organizations. Exclude amounts normally settled on a current basis.

10. Do not include the value of securities issued or assumed by respondent.

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, disclose in footnotes the name and extent of control of the other controlling entities.

12. Dollars in thousands.

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged,

or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may be used to conserve space.

6. If any of the companies included in this schedule are controlled by respondent, the percent of control shown in

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control
	(a)	(b)	(c)	(d)	(e)
1	715	B-1	VII	Series C First Mortgage 3 1/4% Bonds	
2					
3	716	B-3	IX	Deposits for Destroyed Equipment	
4				Voting Trust Certificates	
5				Chemical Bank - Trustee - Cash	
6					
7				Total Account 716	
8					
9	717	C-3	VI	Barclays Bank-Nassau Bahamas - Insurance	
10					
11	721	A-1	VII	Pullman Company	-
12				Kansas City Terminal Ry. Co.	8-1/3%
13				Joplin Union Depot Co.	33-1/3%
14				LA., Arkansas & Texas Transpn. Co.	100 %
15				Landa Motor Lines	100 %
16				Trailer Train Co.	3 %
17		A-3	VI	Tolmak, Inc.	100 %
18			VI	Southern Development Co.	100 %
19			X	Kansas City Southern Industries - Preferred	3 %
20					
21				Total Class A	
22					
23		A-1	VII	Trailer Train Co.	3 %
24		C-3	IV	Trans Serve, Inc.	
25					
26				Total	
27		E-1	VII	Maywood and Sugar Creek Ry. Co.	100 %
28		E-1	VII	Kansas City Terminal Ry. Co.	8-1/3%
29				Joplin Union Depot Co.	33-1/3%
30				Kansas City Southern Transport Co., Inc.	100 %
31				Landa Motor Lines	100 %
32				Louisiana Ark. & Texas Transportation Co.	100 %
33				Total E-1	
34					
35		E-3	VI	Southern Development Co.	100 %
36			VI	Tolmak, Inc.	100 %
37			X	Kansas City Southern Industries, Inc.	3 %
38				Total E-3	
39					
40				Total Account 721	

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Continued

column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

8. Investments in companies in which neither the original cost or present equity in total assets are less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliates which do not report to the Interstate Commerce Commission, and are jointly owned, give names and extent of control of other entities by footnote.

12. Dollars in thousands.

Investments and advances				Disposed of: Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance	Additions	Deductions (if other than sale explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 11	\$	\$	\$ 11	\$	\$	\$	1
							2
7	236	5	238			26	3
6		6	-				4
	544	544	-				5
							6
13	780	555	238			26	7
							8
170	58		228			29	9
							10
2		2	-				11
183			183				12
10			10				13
10			10				14
20			20				15
99			99				16
1,239			1,239				17
10			10				18
1,038			1,038			48	19
							20
2,611		2	2,609			48	21
							22
154			154			11	23
1,341			1,341				24
							25
1,495			1,495			11	26
		4	(4)				27
3,128	250	96	3,282				28
138			138				29
595			595				30
194			194				31
600			600				32
4,655	250	100	4,805				33
							34
3,778			3,778				35
4,498	1,240	709	5,029				36
5,000	13,050	18,050	-			1,048	37
13,276	14,290	18,759	8,807			1,048	38
							39
22,037	14,540	18,861	17,716			1,107	40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

Line No.	Account No. (a)	Class No. (b)	Kind of industry (c)	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent of control (e)
1					
2					
3					
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14				Completed on pages 20 and 21.	
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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded

Investments and advances				Disposed of; Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance (f)	Additions (g)	Deductions (if other than sale explain) (h)	Closing balance (i)				
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
							6
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310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments and advances affiliated companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments. (See instruction 5-2, Uniform System

of Accounts.)

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date

of acquisition.

5. For definitions of "carrier" and "noncarrier," see general instructions.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held.	Balance at beginning of year	Adjustment for investments equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for investments disposed of or written down during year	Balance at Close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
2	Kansas City Southern Transport						
3	Co., Inc. Common Stock	(916)		52			(864)
4							
5	Landa Motor Lines Common Stock	(77)		113			36
6							
7	Louisiana, Arkansas & Texas						
8	Transportation Co. Common Stock	(300)		13			(287)
9							
10	The Kansas and Missouri Railway						
11	and Terminal Company Common Stock	1,173		125			1,298
12							
13	Total Carriers	(120)		303			183
	Noncarrier (List specifics for each company)						
14	Southern Development Co. Common Stock	(1,592)		(38)			(1,630)
15							
16	Tolmak, Inc. Common Stock	1,988		618			2,606
17							
18	Trans-Serve, Inc. (Carland, Inc.) Common Stock	(300)		(510)			(810)
19							
20	Total Noncarriers	96		70			166
21							
22	Grand Total	(24)		373			349
23							
24							
25							
26							
27							

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330 AND 330A

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. If the amount in account 732 for road or for equipment is less than 5% of the amount in account 731 at the beginning and end of year, the corresponding portion of Schedule 330A may be omitted. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

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

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

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

5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.

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

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

7. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

8. Report on line 32 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

10. If an amount of less than \$2000 is used as the minimum for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

11. Dollars in thousands.

NOTES AND REMARKS

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Line No.	(Dollars in thousands) Account (a)	Balance at beginning of year (b)	Expenditures during the year for ori- ginal road and equip- ment, and road exten- sions (c)	Expenditures during the year for pur- chase of existing lines, reorganiza- tions, etc. (d)
1	(1) Engineering	\$ 2,583	\$	\$
2	(2) Land for transportation purposes	5,911		
3	(3) Grading	27,054		
4	(4) Other right-of-way expenditures	297		
5	(5) Tunnels and subways			
6	(6) Bridges, trestles, and culverts	19,892		
7	(7) Elevated structures			
8	(8) Ties	9,328		
9	(9) Rails	25,090		
10	(10) Other track material	16,319		
11	(11) Ballast	11,033		
12	(12) Track laying and surfacing	8,636		
13	(13) Fences, snowsheds, and signs	569		
14	(16) Station and office buildings	10,141		
15	(17) Roadway buildings	362		
16	(18) Water stations	101		
17	(19) Fuel stations	2,447		
18	(20) Shops and enginehouses	13,678		
19	(22) Storage warehouses			
20	(23) Wharves and docks			
21	(24) Coal and ore wharves			
22	(25) TOFC/COFC terminals	1,552		
23	(26) Communication systems	2,895		
24	(27) Signals and interlockers	12,588		
25	(29) Power plants	25		
26	(31) Power-transmission systems	694		
27	(35) Miscellaneous structures	252		
28	(37) Roadway machines	8,904		
29	(39) Public improvements—Construction	3,037		
30	(44) Shop machinery	2,700		
31	(45) Power-plant machinery	162		
32	Other (specify and explain)			
33	Total expenditures for road	186,250		
34	(52) Locomotives	89,703		
35	(53) Freight-train cars	167,173		
36	(54) Passenger-train cars			
37	(55) Highway revenue equipment			
38	(56) Floating equipment			
39	(57) Work equipment	7,144		
40	(58) Miscellaneous equipment	11,062		
41	Total expenditures for equipment	275,082		
42	(76) Interest during construction	2,587		
43	(77) Other expenditures—General			
44	Total general expenditures	2,587		
45	Total	463,919		
46	(80) Other elements of investment			
47	(90) Construction in progress	24,807		
48	Grand Total	488,726		

330. ROAD AND EQUIPMENT PROPERTY (See Instructions)

Expenditures for additions and betterments during the year	Credits for property retired during the year	Net changes during the year	Balance at close of year	Line No.
(e)	(f)	(g)	(h)	
\$ 65	\$ 5	\$ 60	\$ 2,643	1
4	68	(64)	5,847	2
3 1,360	4	1,356	28,410	3
4 368		368	665	4
5				5
6 887	44	843	20,735	6
				7
885	19	866	10,194	8
1,965	16	1,949	27,039	9
1,768	30	1,738	18,057	10
1,085	7	1,078	12,111	11
761	12	749	9,385	12
12 95		95	664	13
16 212	340	(128)	10,013	14
17 67		67	429	15
18 5		5	106	16
19 (153)		(153)	2,294	17
20 3,827	1	3,826	17,504	18
21				19
22				20
23				21
24 1,128		1,128	2,680	22
25 89	5	84	2,979	23
26 1,246	372	874	13,462	24
27			25	25
28			694	26
29			252	27
30 603	425	178	9,082	28
31 97	10	87	3,124	29
32 32		32	2,732	30
33			162	31
				32
16,396	1,358	15,038	201,288	33
7,251	298	6,953	96,656	34
8,126	20,002	(11,876)	155,297	35
				36
				37
				38
1,462	148	1,314	3,458	39
1,513	798	715	11,777	40
18,352	21,246	(2,894)	272,188	41
	4	(4)	2,583	42
				43
	4	(4)	2,583	44
34,748	22,608	12,140	476,059	45
				46
(4,632)		(4,632)	20,175	47
30,116	22,608	7,508	496,234	48

330A. IMPROVEMENTS ON LEASED PROPERTY (See Instruction)

Line No.	Account (Dollars in thousands)	Balance at beginning of year	Expenditures during the year for original road and equipment, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.
	(a)	(b)	(c)	(d)
1	(1) Engineering _____	\$	\$	\$
2	(2) Land for transportation purposes _____			
3	(3) Grading _____			
4	(4) Other right-of-way expenditures _____			
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	(22) Storage warehouses _____			
20	(23) Wharves and docks _____			
21	(24) Coal and ore wharves _____			
22	(25) TOFC/COFC terminals _____			
23	(26) Communication systems _____			
24	(27) Signals and interlockers _____			
25	(29) Power plants _____			
26	(31) Power-transmission systems _____			
27	(35) Miscellaneous structures _____			
28	(37) Roadway machines _____			
29	(39) Public improvements—Construction _____			
30	(44) Shop machinery _____			
31	(45) Power-plant machinery _____			
32	Other (specify and explain) _____			
33	Total expenditures for road _____			
34	(52) Locomotives _____			
35	(53) Freight-train cars _____	326		
36	(54) Passenger-train cars _____			
37	(55) Highway revenue equipment _____			
38	(56) Floating equipment _____			
39	(57) Work equipment _____			
40	(58) Miscellaneous equipment _____	23		
41	Total expenditures for equipment _____	349		
42	(76) Interest during construction _____			
43	(77) Other expenditures—General _____			
44	Total general expenditures _____			
45	Total _____	349		
46	(80) Other elements of investment _____			
47	(90) Construction work in progress _____			
48	Grand Total _____	349		

330A. IMPROVEMENTS ON LEASED PROPERTY—Continued

Expenditures for additions and betterments during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
\$	\$	\$	\$	1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
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				29
				30
				31
				32
				33
				34
			326	35
				36
				37
				38
37		37	60	39
37		37	386	40
				41
				42
				43
37		37	386	44
				45
				46
37		37	386	47
				48

332. 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 to compute the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used to compute 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 28 and 36 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 and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. 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. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, 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 not included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

4. If the depreciation base for accounts 1, 3, 4, 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) effected.

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	2,574	2,640	.72	5	5	.25
2	(3) Grading	19,429	20,659	.13	28	28	.12
3	(4) Other right-of-way expenditures	296	664	2.00			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	19,882	20,369	1.45	7	7	3.45
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	569	664	1.96	1	1	2.00
8	(16) Station and office buildings	10,134	10,013	3.66			
9	(17) Roadway buildings	363	369	2.85			
10	(18) Water stations	101	106	3.33			
11	(19) Fuel stations	2,447	2,354	2.94			
12	(20) Shops and enginehouses	13,677	17,505	2.30			
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	1,552	2,680	6.07			
17	(26) Communications systems	2,892	2,976	7.69			
18	(27) Signals and interlockers	12,274	12,965	2.49			
19	(29) Power plants	25	25	1.33			
20	(31) Power transmission systems	694	694	2.82			
21	(35) Miscellaneous structures	252	252	3.21			
22	(37) Roadway machines	8,903	9,081	11.68			
23	(39) Public improvements—Construction	3,033	3,090	2.55	4	4	4.28
24	(44) Shop machinery	2,700	2,733	6.08			
25	(45) Power plant machinery	162	162	2.80			
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	101,959	110,001	2.97	45	45	.007
	EQUIPMENT						
29	(52) Locomotives	89,704	96,792	8.88			
30	(53) Freight-train cars	167,173	155,191	4.80			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	7,144	8,458	14.88			
35	(58) Miscellaneous equipment	11,062	11,776	15.96			
36	Total equipment	275,083	272,217	7.10			
37	GRAND TOTAL	377,042	382,218	5.91	45	45	.007

336. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation; road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

4. 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.

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 27 and 36.

6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	780	19		5		794
2	(3) Grading	316	28		1		343
3	(4) Other, right-of-way	146	9				155
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	7,313	295		44		7,564
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	352	12				364
8	(16) Station and office buildings	4,396	365		340		4,421
9	(17) Roadway buildings	213	10		1		222
10	(18) Water stations	90	3				93
11	(19) Fuel stations	374	71				445
12	(20) Shops and enginehouses	3,442	351				3,793
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	446	53				499
17	(26) Communication systems	1,771	179		5		1,945
18	(27) Signals and interlockers	2,920	449		225		3,144
19	(29) Power plants	11					11
20	(31) Power-transmission systems	315	20				335
21	(35) Miscellaneous structures	85	8				93
22	(37) Roadway machines	6,498	1,062		414		7,146
23	(39) Public improvements—Construction	1,706	78		11		1,773
24	(44) Shop machinery*	1,062	166				1,228
25	(45) Power-plant machinery*	130	5				135
26	All other road accounts						
27	Amortization (Adjustment)	(2,096)	105				(1,991)
28	Total road	30,270	3,288		1,046		32,512
	EQUIPMENT						
29	(52) Locomotives	36,245	8,679		286		44,638
30	(53) Freight-train cars	53,216	8,056		19,312		41,960
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	2,697	1,267		144		3,820
35	(58) Miscellaneous equipment	5,998	1,885		776		7,107
36	Amortization Adjustments	(3,104)	637				(2,467)
37	Total Equipment	95,052	20,524		20,518		95,058
38	GRAND TOTAL	125,322	23,812		21,564		127,570

*To be reported with equipment expense rather than M&S expenses.

339. ACCRUED LIABILITY - LEASED PROPERTY

1. Disclose the required information relating to credits and debits of Account 772, "Accrued liability-leased property," during the year concerning road and equipment leased from others.

2. In column (c), enter amounts charged to operating expenses; in column (e), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.

3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.

4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 772 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.

6. Dollars in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNT During the Year		DEBITS TO ACCOUNT During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements—Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	GRAND TOTAL	None					None

340. DEPRECIATION BASE AND RATES—IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Show in column (b) for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in column (c) show the depreciation base used in computing the depreciation charges for the month of December; in column (d) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 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. This schedule should include only improvements to leased property charged to account 732, "Improvements on leased property." 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 charges in rates were effective during the year, give full particulars in a footnote.

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

4. 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.

5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	Depreciation base		Annual composite rate (percent) (d)
		At beginning of year (b)	At close of year (c)	
	ROAD	\$	\$	%
1	(1) Engineering _____			
2	(3) Grading _____			
3	(4) Other right-of-way expenditures _____			
4	(5) Tunnels and subways _____			
5	(6) Bridges, trestles and culverts _____			
6	(7) Elevated structures _____			
7	(13) Fences, snowsheds, and signs _____			
8	(16) Station and office buildings _____			
9	(17) Roadway buildings _____			
10	(18) Water stations _____			
11	(19) Fuel stations _____			
12	(20) Shops and enginehouses _____			
13	(22) Storage warehouses _____			
14	(23) Wharves and docks _____			
15	(24) Coal and ore wharves _____			
16	(25) TOFC/COFC terminals _____			
17	(26) Communications systems _____			
18	(27) Signals and interlockers _____			
19	(29) Power plants _____			
20	(31) Power transmission systems _____			
21	(35) Miscellaneous structures _____			
22	(37) Roadway machines _____			
23	(39) Public improvements-Construction _____			
24	(44) Shop machinery _____			
25	(45) Power plant machinery _____			
26	All other road accounts _____			
27	Amortization (other than defense projects) _____			
28	Total road _____			
	EQUIPMENT			
29	(52) Locomotives _____			
30	(53) Freight-train cars _____	326	326	22.09
31	(54) Passenger-train cars _____			
32	(55) Highway revenue equipment _____			
33	(56) Floating equipment _____			
34	(57) Work equipment _____			
35	(58) Miscellaneous equipment _____	23	60	16.67
36	Total equipment _____	349	386	
37	GRAND TOTAL _____			

342. ACCUMULATED DEPRECIATION-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Enter the required information concerning debits and credits to Account 733, "Accumulated depreciation-improvements on leased property," during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are included in operating expenses of the respondent.

2. If any entries are made for column (d) "Other credits" or column (f) "Other debits," state the facts occasioning such entries on page 35. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained on page 35.

4. Show in column (e) the debits to the reserve arising from retirements. These debits should not exceed investment etc.

5. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

6. Dollars in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expen.						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems						
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements-Construction						
24	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
27	Total road						
	EQUIPMENT						
28	(52) Locomotives						
29	(53) Freight-train cars	72	72				144
30	(54) Passenger-train cars						
31	(55) Highway revenue equipment						
32	(56) Floating equipment						
33	(57) Work equipment						
34	(58) Miscellaneous equipment	4	10				14
35	Total equipment	76	82				158
36	GRAND TOTAL	76	82				158

Road Initials:

Year 19 82

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

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NOTES AND REMARKS FOR SCH 342 PAGE 34

350. 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 accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

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

3. In column (d) show the composite rates used to compute

the depreciation for the month of December and on lines 27 and 35 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 to compute the depreciation for December and dividing the total also computed by the depreciation base.

4. If the depreciation base for accounts 1, 3, 4, 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.

6. If total road leased to others is less than 5% of total road owned; omit. If total equipment leased to others is less than 5% of total equipment owned; omit.

Line No.	(Dollars in thousands) Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	ROAD	\$	\$	\$
1	(1) Engineering			
2	(3) Grading			
3	(4) Other right-of-way expenditures			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(22) Storage warehouses			
14	(23) Wharves and docks			
15	(24) Coal and ore wharves			
16	(25) TOFC/COFC terminals			
17	(26) Communication systems			
18	(27) Signals and interlockers			
19	(29) Power plants			
20	(31) Power transmission systems			
21	(35) Miscellaneous structures			
22	(37) Roadway machines			
23	(39) Public improvements—Construction			
24	(44) Shop machinery			
25	(45) Power-plant machinery			
26	All other road accounts			
27	Total road			
	EQUIPMENT			
28	(52) Locomotives			
29	(53) Freight-train cars			
30	(54) Passenger-train cars			
31	(55) Highway revenue equipment			
32	(56) Floating equipment			
33	(57) Work equipment			
34	(58) Miscellaneous equipment			
35	Total equipment			
36	GRAND TOTAL	None	None	X X X X

351. ACCUMULATED DEPRECIATION—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 accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.

2. Disclose credits and debits to Account 735, "Accumulated depreciation—road and equipment property," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses of the respondent. (See Schedule 350 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 parenthesis or designated "Dr."

4. Disclosures in the respective sections of this schedule may be omitted if either total road leased to others or total equipment leased to others represents less than 5% of total road owned or total equipment owned, respectively.

5. Dollars in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering _____						
2	(3) Grading _____						
3	(4) Other right-of-way expen. _____						
4	(5) Tunnels and subways _____						
5	(6) Bridges, trestles, and culverts _____						
6	(7) Elevated structures _____						
7	(13) Fences, snow sheds, and signs _____						
8	(16) Station and office buildings _____						
9	(17) Roadway buildings _____						
10	(18) Water stations _____						
11	(19) Fuel stations _____						
12	(20) Shops and enginehouses _____						
13	(22) Storage warehouses _____						
14	(23) Wharves and docks _____						
15	(24) Coal and ore wharves _____						
16	(25) TOFC/COFC terminals _____						
17	(26) Communications systems _____						
18	(27) Signals and interlockers _____						
19	(29) Power plants _____						
20	(31) Power-transmission systems _____						
21	(35) Miscellaneous structures _____						
22	(37) Roadway machines _____						
23	(39) Public improvements—Construction _____						
24	(44) Shop machinery _____						
25	(45) Power-plant machinery _____						
26	All other road accounts _____						
27	Total road _____						
	EQUIPMENT						
28	(52) Locomotives _____						
29	(53) Freight-train cars _____						
30	(54) Passenger-train cars _____						
31	(55) Highway revenue equipment _____						
32	(56) Floating equipment _____						
33	(57) Work equipment _____						
34	(58) Miscellaneous equipment _____						
35	Total equipment _____						
36	GRAND TOTAL	None					None

352A. INVESTMENT IN RAILROAD PROPERTY USED IN TRANSPORTATION SERVICE (By Company)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes: (a) the investment reported in accounts 731, "Road and equipment property", and 732, "Improvements on leased property", of the respondent less any 731 or 732 property leased to others for their exclusive use of road, tracks, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property; (b) the investment of other companies' 731 or 732 property (including operating and lessor railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment or other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.

2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in accounts 733, 734, 735, 736, and 772, that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

7. Dollars in thousands.

Line No.	Class (See Ins. 2)	Name of company	Miles of road owned (See Ins. 4)	Investments in property (See Ins. 5)	Depreciation and amortization of defense projects (See Ins. 6)
	(a)	(b)	(c)	(d)	(e)
1	R	The Kansas City Southern Railway Co.	843	\$ 311,801	\$ 73,552
2	R	The Arkansas Western Railway Co.	33	1,711	48
3	R	Fort Smith and Van Buren Railway Co.			
4		(Okla.)	20	993	32
5	R	Louisiana & Arkansas Railway Co.	633	130,206	20,732
6					
7	P	The Maywood and Sugar Creek Railway Co.	1	120	31
8	R	The Kansas City Southern Railway Co.-			
9		Account 732 (Improvements on Leased Frt. Cars)		326	145
10	O	Fort Smith and Van Buren Railway Co. (ARK.)		122	13
11	O	Carland, Inc.		51,281	33,640
12	O	Carland, Inc. (Improvements on Leased			
13		Misc. Equip.)		60	14
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL	1,530	496,620	128,207

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE
(By Property Accounts)

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

2. The amounts for respondent and for each group or class of companies and properties on line 49 herein, should correspond with the amounts for each class of company and properties shown in schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.

3. Report on line 32 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify

non-carrier owners, and briefly explain on page 35 methods of estimating value of property of non-carriers or property of other carriers.

4. Report on line 33 amounts not includible in the accounts shown, or in line 32. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

5. Dollars in thousands.

Line No.	Account (a)	Respondent		Lessor railroads		Inactive (proprietary companies)	Other leased properties
		KCS	(b)	FSVB L&A (c)	OKLA AW	MSC (d)	CARLAND FSVB (e) ARK
1	(1) Engineering	\$	1,859	\$	775	\$	5
2	(2) Land for transportation purposes		4,227		1,580		12
3	(3) Grading		20,417		7,940		28
4	(4) Other right-of-way expenditures		540		124		1
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts		13,664		7,050		13
7	(7) Elevated structures						8
8	(8) Ties		6,816		3,354		9
9	(9) Rails		16,568		10,451		7
10	(10) Other track material		11,373		6,664		5
11	(11) Ballast		8,417		3,687		2
12	(12) Track laying and surfacing		5,838		3,526		5
13	(13) Fences, snowsheds, and signs		422		238		3
14	(16) Station and office buildings		5,877		3,210		3
15	(17) Roadway buildings		389		40		
16	(18) Water stations		56		50		
17	(19) Fuel stations		1,905		389		
18	(20) Shops and enginehouses		16,340		1,145		
19	(22) Storage warehouses						19
20	(23) Wharves and docks						
21	(24) Coal and ore wharves						
22	(25) TOFC/COFC terminals		1,625		292		
23	(26) Communication systems		1,333		833		
24	(27) Signals and interlockers		11,917		1,544		1
25	(29) Power plants		3		23		
26	(31) Power-transmission systems		351		343		
27	(35) Miscellaneous structures		175		76		
28	(37) Roadway machines		2,192		242		
29	(39) Public improvements—Construction		2,238		868		14
30	(44) Shop machinery		2,418		113		
31	(45) Power-plant machinery		129		33		
32	Leased property capitalized rentals (explain)						
33	Other (specify & explain)						
34	Total expenditures for road		137,089		54,590		120
35	(52) Locomotives		57,698		20,502		
36	(53) Freight-train cars		99,541		51,423		
37	(54) Passenger-train cars						
38	(55) Highway revenue equipment						
39	(56) Floating equipment						
40	(57) Work equipment		817		278		
41	(58) Miscellaneous equipment		13		2		
42	Total expenditures for equipment		158,069		72,205		
43	(76) Interest during construction		1,936		646		
44	(77) Other expenditures—General						
45	Total general expenditures		1936		646		
46	Total	297064	5,936	127441	646	120	51789
47	(80) Other elements of investment						
48	(90) Construction work in progress		14,707		5,469		
49	Grand Total		311,801		132,910		120

360. LEASES—GENERAL INSTRUCTIONS AND DEFINITIONS**A. General Instructions**

Disclose in the following schedules the required information concerning the respondents leases.

Schedule 361 — Capitalized Capital Leases
363 — Operating Leases
364 — Lessee Disclosures

A general description of the lessee's leasing arrangements shall be included to effect full and complete disclosures. Among the items to be disclosed are:

- The basis on which contingent rental payments are determined.
- The existence and terms of renewal or purchase options and escalation clauses.
- Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing.

These and other disclosures shall be included in Schedule 364 and attachments thereto, if necessary.

B. Definitions

- (1) **Capital Leases** are those leases which meet one or more of the following four criteria:
 - The lease transfers ownership of the property to the lessee by the end of the lease term.
 - The lease contains a bargain purchase option,
 - The lease term is equal to 75 percent or more of the estimated economic life of the property, and
 - The present value at the beginning of the lease term of the minimum lease payments equals or exceeds 90 percent of the fair value of the leased property to the lessor at the inception of the lease less any related investment tax credit retained by the lessor.
- (2) **Operating leases** are those leases which do not meet any of the four criteria pertaining to capital leases.
- (3) **Minimum lease payments** are the payments that the lessee is obligated to make or can be required to make in connection with the leased property. Executory costs such as insurance, maintenance and taxes in connection with the leased property shall be excluded from minimum lease payments.
- (4) **Present value minimum lease payments** are, lease payments that the lessee is obligated to make or can be required to make, exclusive of executory cost. Moreover, these payments are reduced by amounts representing interest, calculated at the companies' incremental borrowing rate or the implicit rate computed by the lessor.
- (5) **Noncancelable lease/sublease** is one that has an initial or remaining term of one year or more and is noncancelable, or is cancelable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.
- (6) **Contingent rentals**, for the purposes of this report, are rentals paid during the reporting year which depend on some factor other than the passage of time such as rentals based on usage or sales.

361. CAPITALIZED CAPITAL LEASES

PART I. PRESENT VALUE OF MINIMUM LEASE PAYMENTS

Disclose total lease payments for the years shown. Then, disclose amounts representing (1) executory costs and (2) interest to derive the present value of minimum lease payments. An

explanation indicating how the rate of interest was derived for computing present value shall be included in Schedule 364. (Dollars in thousands)

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later Years (g)	Total (h)
1	Lease payments	\$ 6,742	\$ 5,426	\$ 5,122	\$ 4,566	\$ 3,910	\$ 20,242	\$ 46,008
	Less: Executory costs:							
2	-- Taxes							
3	-- Maintenance							
4	-- Insurance							
5	-- Other							
6	Total executory costs (2-5)							
7	Minimum lease payments (1, 6)	6,742	5,426	5,122	4,566	3,910	20,242	46,008
8	Less: Amount representing interest	2,208	2,048	1,931	1,670	1,430	5,731	15,018
9	Present value of minimum lease payments (line 7, 8)	4,534	3,378	3,191	2,896	2,480	14,511	30,990

PART II TOTAL RENTAL EXPENSES

Complete this part if gross rental expense in the most recent reporting year exceeds one percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from sub-

leases for the current year. Also, show amounts expected to be received on all noncancelable sublease rentals for the year beginning after the current year as required.

Line No.	Item (a)	Current Year (b)
10	Present value of minimum lease payments from Part I above	\$ 4,534
11	Contingent rentals	
12	Minimum noncancelable sublease rentals	
13	Net rental expense	4,534

PART III. CLASSES OF CAPITAL LEASES

Complete this part only if the present values of the minimum lease commitments are more than five percent of the sum of the long-term debt due after one year. Otherwise, show the present values of minimum lease commitments in the aggregate for the major classes of proper-

ties presented. Subtract amounts representing the accumulated amortization to derive at "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value	
		Current year (b)	Prior year (c)
14	Structures	\$ 2,499	\$ 2,499
15	Revenue equipment	40,858	48,735
16	Shop and garage equipment		
17	Service cars and equipment		
18	Noncarrier operating property		
19	Other: (Specify)		
20			
21	Gross capitalized assets	43,357	51,234
22	Less: Accumulated amortization	21,159	32,787
23	Net capitalized lease assets	22,198	18,447

363. OPERATING LEASES

PART I. FUTURE MINIMUM RENTAL PAYMENTS

1. Disclose the total minimum lease payments required, reduced by sublease rentals, for the years shown relating to operating leases.

Line No.	Items (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)
1	Minimum lease payments required	\$ 15,802	\$ 12,415	\$ 8,891	\$ 6,546	\$ 3,316	\$ 3,782	\$ 50,752
2	Minimum noncancelable sublease rentals							
3	Net minimum lease payments	15,802	12,415	8,891	6,546	3,316	3,782	50,752

PART II. TOTAL RENTAL

1. Show the composition of total rental expense for all operating leases for the current and preceding years. See Schedule 360 for definitions of the terms.

Line No.	Expenses (a)	Current year (b)	Prior year (c)
4	Minimum lease payments required	\$ 15,802	\$ 11,709
5	Contingent rentals	158	204
6	Less: Sublease rentals		
7	Total rental expense	15,960	11,913

364. LESSEE DISCLOSURES

Complete this schedule only if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.

(Dollars in thousands)

Line No.	
1	(a) Interest on capitalized capital leases on new equipment
2	was computed based on the known cost of equipment and facilities
3	acquired and then using percent value interest rate formulas to
4	derive the computed interest rate.
5	
6	Interest on capitalized capital leases on used equipment
7	was computed based on using the current market interest rate at the
8	time the leases were originated.
9	(b)
10	
11	
12	
13	
14	
15	
16	
17	(c)
18	
19	
20	
21	
22	
23	
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25	(d)
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410. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and allocate the common operating expenses in accordance with the Commission's rules governing the separation of such expenses between freight and passenger services.

Line No.	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
	WAY AND STRUCTURES:	\$	\$	\$	\$	\$	\$	\$
	ADMINISTRATION:							
1	Track	1,754	171	26	88	2,039		
2	Bridge and Building	155	5	9	18	187		
3	Signal	308	5	11	17	341		
4	Communication	70	3	9	2	84		
5	Other	206	10	87	40	343		
	REPAIR AND MAINTENANCE:							
6	Roadway - Running	705	849	1,505	41	3,100		
7	Roadway - Switching	95	28	(67)		56		
8	Tunnels and Subways - Running							
9	Tunnels and Subways - Switching							SAME
10	Bridges and Culverts - Running	679	329	1,465	1	2,474		
11	Bridges and Culverts - Switching	1	13			14		
12	Ties - Running	N/A	7,779	N/A	N/A	7,779		AS
13	Ties - Switching	N/A	1,165	N/A	N/A	1,165		
14	Rail - Running	N/A	2,938	N/A	N/A	2,938		
15	Rail - Switching	N/A	(4)	N/A	N/A	(4)		COL
16	Other Track Material - Running	N/A	2,289	N/A	N/A	2,289		
17	Other Track Material - Switching	N/A	214	N/A	N/A	214		
18	Ballast - Running	N/A	1,061	N/A	N/A	1,061		F
19	Ballast - Switching	N/A	203	N/A	N/A	203		
20	Track laying and surfacing - Running	8,245	77	1,779	264	10,365		
21	Track laying and surfacing - Switching	1,648	18	895	7	2,568		
22	Road Property Damaged - Running	228	144			372		
23	Road Property Damaged - Switching	158	103			261		
24	Road Property Damaged - Other							
25	Signals and Interlockers - Running	561	499	1,546	50	2,656		
26	Signals and Interlockers - Switching	33	(9)	7		31		
27	Communications Systems		252	1,121		1,373		
28	Electric Power Systems	1	3			4		
29	Highway Grade Crossings - Running	253	22	553		828		
30	Highway Grade Crossings - Switching	14	(17)	24		21		
31	Station and Office Buildings	1	12	336		349		
32	Shop Buildings - Locomotives	61	41	269		371		
33	Shop Buildings - Freight Cars		3	8		11	N/A	
34	Shop Buildings - Other Equipment		2		1	3		

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Materials, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
101	Locomotive Servicing Facilities		11	70		81		
102	Miscellaneous Buildings and Structures	40	19	17	1	77		
103	Coal Terminals						N/A	
104	Ore Terminals						N/A	
105	Other Marine Terminals						N/A	
106	TOFC/COFC - Terminals	(1)	21	102		122	N/A	
107	Motor Vehicle Loading and Distribution Facilities			1		1	N/A	
108	Facilities for Other Specialized Service Operations						N/A	SAME
109	Roadway Machines	278	2,866	1,006	23	4,173		
110	Small Tools and Supplies	1	1,169	29		1,199		
111	Snow Removal	14	1	1		16		AS
112	Fringe Benefits - Running	N/A	N/A	N/A	2,354	2,354		
113	Fringe Benefits - Switching	N/A	N/A	N/A	438	438		
114	Fringe Benefits - Other	N/A	N/A	N/A	1,671	1,671		COL
115	Casualties and Insurance - Running	N/A	N/A	N/A	552	552		
116	Casualties and Insurance - Switching	N/A	N/A	N/A	108	108		
117	Casualties and Insurance - Other	N/A	N/A	N/A	1,865	1,865		F
118	Lease Rentals - Debit - Running	N/A	N/A	1,063	N/A	1,063		
119	Lease Rentals - Debit - Switching	N/A	N/A	695	N/A	695		
120	Lease Rentals - Debit - Other	N/A	N/A	3,632	N/A	3,632		
121	Lease Rentals - [Credit] - Running	N/A	N/A	()	N/A	()	()	()
122	Lease Rentals - [Credit] - Switching	N/A	N/A	194	N/A	194	()	()
123	Lease Rentals - [Credit] - Other	N/A	N/A	2,401	N/A	2,401	()	()
124	Joint Facility Rent - Debit - Running	N/A	N/A	545	N/A	545		
125	Joint Facility Rent - Debit - Switching	N/A	N/A	258	N/A	258		
126	Joint Facility Rent - Debit - Other	N/A	N/A		N/A			
127	Joint Facility Rent - [Credit] - Running	N/A	N/A	212	N/A	212	()	()
128	Joint Facility Rent - [Credit] - Switching	N/A	N/A	44	N/A	44	()	()
129	Joint Facility Rent - [Credit] - Other	N/A	N/A	5	N/A	5	()	()
130	Other Rents - Debit - Running	N/A	N/A		N/A			
131	Other Rents - Debit - Switching	N/A	N/A		N/A			
132	Other Rents - Debit - Other	N/A	N/A	149	N/A	149		
133	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)
		Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)		
	WAY AND STRUCTURES - Continued:	\$	\$	\$	\$	\$	\$	\$
	REPAIR AND MAINTENANCE - Continued:							
134	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()
135	Other Rents - [Credit] - Other	N/A	N/A	90	N/A	90	()	()
136	Depreciation - Running	N/A	N/A	N/A	599	599		
137	Depreciation - Switching	N/A	N/A	N/A	108	108		
138	Depreciation - Other	N/A	N/A	N/A	2,387	2,387		
139	Joint Facility - Debit - Running	N/A	N/A	1,037	N/A	1,037		
140	Joint Facility - Debit - Switching	N/A	N/A	615	N/A	615		
141	Joint Facility - Debit - Other	N/A	N/A	2	N/A	2		SAME
142	Joint Facility - [Credit] - Running	N/A	N/A	1,751	N/A	1,751	()	()
143	Joint Facility - [Credit] - Switching	N/A	N/A	159	N/A	159	()	()
144	Joint Facility - [Credit] - Other	N/A	N/A	()	N/A	()	()	AS
145	Dismantling Retired Road Property - Running	6		92		98		
146	Dismantling Retired Road Property - Switching	1		7		8		
147	Dismantling Retired Road Property - Other			21		21		COL
148	Other - Running			1	249	250		
149	Other - Switching			5		5		
150	Other - Other	64	4	85	34	187		F
151	Total Way and Structures	15,579	22,299	14,160	10,918	62,956		
	EQUIPMENT:							
	LOCOMOTIVES:							
201	Administration	593	34	12	40	679		
202	Repair and Maintenance	3,575	6,415	530	29	10,549		
203	Machinery Repair	64	59	13		136		
204	Equipment Damaged							
205	Fringe Benefits	N/A	N/A	N/A	1,451	1,451		
206	Other Casualties and Insurance	N/A	N/A	N/A	178	178		
207	Lease Rentals - Debit	N/A	N/A	7,068	N/A	7,068		
208	Lease Rentals - [Credit]	N/A	N/A	7,073	N/A	7,073	()	()
209	Joint Facility Rent - Debit	N/A	N/A	8	N/A	8		
210	Joint Facility Rent - [Credit]	N/A	N/A	1	N/A	1	()	()
211	Other Rents - Debit	N/A	N/A	16	N/A	16		
212	Other Rents - [Credit]	N/A	N/A	120	N/A	120	()	()
213	Depreciation	N/A	N/A	N/A	8,316	8,316		
214	Joint Facility - Debit	N/A	N/A	265	N/A	265		
215	Joint Facility - [Credit]	N/A	N/A	162	N/A	162	()	()
216	Repairs Billed to Others - [Credit]	N/A	N/A	()	N/A	()	()	()

410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	LOCOMOTIVES—Continued:	\$	\$	\$	\$	\$	\$	\$
217	Dismantling Retired Property		4	3		7		
218	Other							
219	Total Locomotives	4,232	6,512	559	10,014	21,317		
	FREIGHT CARS:							
220	Administration	509	26	8	46	589	N/A	
221	Repair and Maintenance	3,101	4,343	2,833	61	10,338	N/A	
222	Machinery Repair		83	54		137	N/A	
223	Equipment Damaged	677	1,074	24	13	1,788	N/A	
224	Fringe Benefits	N/A	N/A	N/A	1,554	1,554	N/A	
225	Other Casualties and Insurance	N/A	N/A	N/A	4,428	4,428	N/A	
226	Lease Rentals - Debit	N/A	N/A	1,721	N/A	1,721	N/A	SAME
227	Lease Rentals - [Credit]	N/A	N/A	942	N/A	942	N/A	()
228	Joint Facility Rent - Debit	N/A	N/A		N/A		N/A	
229	Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	N/A	(AS)
230	Other Rents - Debit	N/A	N/A	31,269	N/A	31,269	N/A	
231	Other Rents - [Credit]	N/A	N/A	15,119	N/A	15,119	N/A	()
232	Depreciation	N/A	N/A	N/A	9,227	9,227	N/A	COL
233	Joint Facility - Debit	N/A	N/A		N/A		N/A	
234	Joint Facility - [Credit]	N/A	N/A	()	N/A	()	N/A	()
235	Repairs Billed - Others - [Credit]	N/A	N/A	8,918	N/A	8,918	N/A	(F)
236	Dismantling Retired Property						N/A	
237	Other		5	7	425	437	N/A	
238	Total Freight Cars	4,287	5,531	10,937	15,754	36,509	N/A	
	OTHER EQUIPMENT:							
301	Administration	34	3	72	3	112		
	Repair and Maintenance:							
302	Trucks, Trailers, and Containers - Revenue Service		43	198		241	N/A	
303	Floating Equipment - Revenue Service						N/A	
304	Passenger and Other Revenue Equipment							
305	Computers and Data Processing Systems		1	34		35		
306	Machinery		8	18		26		
307	Work and Other Non-Revenue Equipment	280	174	319	2	775		
308	Equipment Damaged							
309	Fringe Benefits	N/A	N/A	N/A	144	144		
310	Other Casualties and Insurance	N/A	N/A	N/A	120	120		
311	Lease Rentals - Debit	N/A	N/A	5,011	N/A	5,011		
312	Lease Rentals - [Credit]	N/A	N/A	3,369	N/A	3,369	()	()

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
		\$	\$	\$	\$	\$	\$	\$
	OTHER EQUIPMENT—Continued:							
313	Joint Facility Rent - Debit	N/A	N/A		N/A			
314	Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	()	()
315	Other Rents - Debit	N/A	N/A	2,932	N/A	2,932		
316	Other Rents - [Credit]	N/A	N/A	\$ 275	N/A	\$ 275	()	()
317	Depreciation	N/A	N/A	N/A	3,258	3,258		
318	Joint Facility - Debit	N/A	N/A	1	N/A	1		
319	Joint Facility - [Credit]	N/A	N/A	\$ 1	N/A	\$ 1	()	()
320	Repairs Billed to Others - [Credit]	N/A	N/A	\$ 61	N/A	\$ 61	()	()
321	Dismantling Retired Property							
322	Other			1	5	6		
323	Total Other Equipment	314	229	4,880	3,532	8,955		
324	Total Equipment	8,833	12,272	16,376	29,300	66,781		SAME
	TRANSPORTATION:							
	TRAIN OPERATIONS:							
401	Administration	1,113	119	32	132	1,396		AS
402	Engine Crews	6,911	62	3	426	7,402		
403	Train Crews	14,897	178	2	1,284	16,361		
404	Dispatching Trains	770		3	3	776		
405	Operating Signals and Interlockers	254		147		401		COL
406	Operating Drawbridges	136		4		140		
407	Highway Crossing Protection			23		23		F
408	Train Inspection and Lubrication	807	49	16		872		
409	Locomotive Fuel	28	31,928	4		31,960		
410	Electric Power Purchased or Produced for Motive Power							
411	Servicing Locomotives	692	1,292	54		2,038		
412	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	930	930		
413	Clearing Wrecks	48		1,623		1,671		
414	Fringe Benefits	N/A	N/A	N/A	6,170	6,170		
415	Other Casualties and Insurance	N/A	N/A	N/A	2,688	2,688		
416	Joint Facility - Debit	N/A	N/A	131	N/A	131		
417	Joint Facility - [Credit]	N/A	N/A	\$ 211	N/A	\$ 211	()	()
418	Other	826	116	214	517	1,673		
419	Total Train Operations	26,482	33,744	2,045	12,150	74,421		
	YARD OPERATIONS:							
420	Administration	840	127	30	27	1,024		
421	Switch Crews	14,495	31	8	5	14,539		

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410. RAILWAY OPERATING EXPENSE - Continued

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	YARD OPERATIONS - Continued:	\$ 920	\$ 5	\$ 106	\$	\$ 1,031	\$	\$
422	Controlling Operations	3,097	10	150	7	3,264		
423	Yard and Terminal Clerical	211		4		215		
424	Operating Switches, Signals, Retarders and Humps	2	3,121			3,123		
425	Locomotive Fuel							
426	Electric Power Purchased or Produced for Motive Power	388	27	25		440		
427	Servicing Locomotives	N/A	N/A	N/A	27	27		
428	Freight Lost or Damaged - Solely Related	7		74		81		
429	Clearing Wrecks	N/A	N/A	N/A	5,893	5,893		
430	Fringe Benefits	N/A	N/A	N/A	449	449		
431	Other Casualties and Insurance	N/A	N/A	909	N/A	909		
432	Joint Facility - Debit	N/A	N/A	277	N/A	277	()	()
433	Joint Facility - [Credit]	50	13	54	65	182		
434	Other	20,010	3,334	1,083	6,473	30,900		SAME
435	Total Yard Operations							
	TRAIN AND YARD OPERATIONS COMMON:							
501	Cleaning Car Interiors	56	1	24	N/A	81		AS
502	Adjusting and Transferring Loads		9	92	N/A	101	N/A	
503	Car Loading Devices and Grain Doors				N/A		N/A	
504	Freight Lost or Damaged - all other	N/A	N/A	N/A	439	439		COL
505	Fringe Benefits	N/A	N/A	N/A	38	38		
506	Total Train and Yard Operations Common	56	10	116	477	659		
	SPECIALIZED SERVICE OPERATIONS:							
507	Administration						N/A	F
508	Pickup & Delivery and Marine Line Haul						N/A	
509	Loading & Unloading and Local Marine		22	825		847	N/A	
510	Protective Services		1	2	111	114	N/A	
511	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A	
512	Fringe Benefits	N/A	N/A	N/A	1	1	N/A	
513	Casualties and Insurance	N/A	N/A	N/A			N/A	
514	Joint Facility - Debit	N/A	N/A		N/A		N/A	
515	Joint Facility - [Credit]	N/A	N/A	()	N/A	()	N/A	()
516	Other	3		37		40	N/A	
517	Total Specialized Services Operations	3	23	864	112	1,002	N/A	
	ADMINISTRATIVE SUPPORT OPERATIONS:							
518	Administration	697	8	68	69	842		

410. RAILWAY OPERATING EXPENSE - Concluded

Line No.	Name of railway operating expense account	Freight					Passenger	Total
		Salaries and wages	Material, tools, supplies, fuels, and lubricants	Purchased services	General	Total freight expense		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	ADMINISTRATIVE SUPPORT OPERATIONS - Con:	\$	\$	\$	\$	\$	\$	\$
519	Employees Performing Clerical and Accounting Functions	2,654	225	517	43	3,439		
520	Communication Systems Operation	9		9		18		
521	Loss and Damage Claims Processing	277	5		13	295		
522	Fringe Benefits	N/A	N/A	N/A	1,022	1,022		
523	Casualties and Insurance	N/A	N/A	N/A	6	6		
524	Joint Facility - Debit	N/A	N/A	4	N/A	4		
525	Joint Facility - (Credit)	N/A	N/A	()	N/A	()	()	()
526	Other			14		14		
527	Total Administrative Support Operations	3,637	238	612	1,153	5,640		
528	Total Transportation	50,188	37,349	4,720	20,365	112,622		SAME
	GENERAL AND ADMINISTRATIVE:							
601	Officers - General Administration	2,027	344	3,092	262	5,725		AS
602	Accounting, Auditing and Finance	3,391	107	1,752	43	5,293		
603	Management Services and Data Processing	451	205	1,789	24	2,469		
604	Marketing	1,141	44	303	131	1,619		COL
605	Sales	3,104	25	366	631	4,126		
606	Industrial Development						N/A	
607	Personnel and Labor Relations	610	143	62	65	880		F
608	Legal and Secretarial	170	8	4,194	65	4,437		
609	Public Relations and Advertising		3	384		387		
610	Research and Development		8	5		13		
611	Fringe Benefits	N/A	N/A	N/A	3,907	3,907		
612	Casualties and Insurance	N/A	N/A	N/A	74	74		
613	Writedown of Uncollectible Accounts	N/A	N/A	N/A				
614	Property Taxes	N/A	N/A	N/A	1,627	1,627		
615	Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	1,279	1,279		
616	Joint Facility - Debit	N/A	N/A	38	N/A	38		
617	Joint Facility - (Credit)	N/A	N/A	6	N/A	6	()	()
618	Other	201	38	280	15	534		
619	Total General and Administrative	11,095	925	12,259	8,123	32,402		
620	Total Carrier Operating Expenses	85,695	72,845	47,515	68,706	274,761		

412. WAY AND STRUCTURES

1. Report *freight* expenses only.
2. The total depreciation expense reported in column (b), line 35 should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines 136, 137, and 138. The total retirement charges reported in column (c) line 35 will not balance to any line in schedule 410. Retirement is included in but does not totally comprise the expenses reported in schedule 410 column (e), lines 148, 149, and 150.
3. Report in column (d) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (d), line 35 should balance the net amount reported in schedule 410, column (f) lines 118 through 123, plus lines 130 through 135.
- If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories' depreciation bases (or property bases for nondepreciable property) to the sum of (1) the depreciation bases for all categories of depreciable leased property plus (2) the property bases for nondepreciable leased property. Use Schedule 350 of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (e) as a debit or credit to the appropriate line item; the net adjustment on line 35 shall equal the adjustment reported on line 27 of schedule 335.
5. Report on line 34 all other lease rentals not apportioned to any category listed on lines 1-33.
6. Line 14, account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.
7. Dollars in thousands.

Line No.	Property account	Category (a)	Depreciation (b)	Retirement (c)	Lease/Rentals (net) (d)	Amortization Adjustment During year (e)
1	1	Engineering	\$ 44	\$	\$	25
2	2	Land for transportation purposes	N/A	N/A	11	
3	3	Grading	28	2		
4	4	Other right-of-way expenditures	9			
5	5	Tunnels and subways				
6	6	Bridges, trestles and culverts	278	N/A		(17)
7	7	Elevated structures		N/A		
8	8	Ties	N/A	13	66	
9	9	Rails	N/A	(10)	174	
10	10	Other track material	N/A	(3)	116	
11	11	Ballast	N/A	5	78	
12	12	Track laying and surfacing	N/A	7	60	
13	13	Fences, snowsheds and signs	3	N/A		(9)
14	16	Station and office buildings	417	N/A	843	52
15	17	Roadway buildings	14	N/A	9	4
16	18	Water stations	7	N/A		4
17	19	Fuel stations	73	N/A		2
18	20	Shops and enginehouses	394	N/A		43
19	22	Storage warehouses		N/A		
20	23	Wharves and docks		N/A		
21	24	Coal and ore wharves		N/A		
22	25	TOFC/COFC terminals	53	N/A	3	
23	26	Communications systems	210	N/A	360	31
24	27	Signals and interlockers	404	N/A	1,061	(45)
25	29	Power plants		N/A		
26	31	Power transmission systems	14	N/A		(6)
27	35	Miscellaneous structures	5	N/A		(3)
28	37	Roadway machines	1,062	N/A	73	
29	39	Public improvements; construction	78			
30	45	Power plant machines	1	N/A		1
31	76	Interest during construction	N/A	3	N/A	
32	77	Other expenditures; general	N/A		N/A	
33	80	Other elements of investment	N/A		N/A	
34	-	Other lease/rentals				
35	-	Total	3,094	17	2,854	82

414. RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT CARRYING EQUIPMENT

1. Report freight expenses only.

2. Report in this supporting schedule rental information by car type and other freight carrying equipment relating to the interchange of railroad equipment, privately owned equipment and equipment leased for less than 30 days.

3. The gross amounts receivable and payable for freight-train cars (line 19 columns (b) through (d) and; line 19 columns (e) through (g) respectively) should balance with Schedule 410, column (f), lines 231 (credits) and 230 (debits). Trailer and container rentals in this schedule are included in Schedule 410, column (f), lines 315 and 316. However, the trailer and container rentals in this schedule will not balance to lines 315 and 316 of Schedule 410 because those lines include rents for

"other equipment" which is reported in Schedule 415, column (e). The balancing of Schedule 410, 414 and 415 "other equipment" is outlined in note 6 to Schedule 415.

4. Report in columns (b) and (e) rentals for private-line cars (whether under railroad control or not) and shipper owned cars.

5. Report in columns (c), (d), (f), and (g) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 334, for which rentals are settled on a combination mileage and time basis (basic per diem). Include railroad owned per diem tank cars on line 17.

NOTES: Mechanical designations for each car type are shown in Schedule 710.

6. Dollars in thousands.

Line No.	Type of Equipment (a)	GROSS AMOUNTS RECEIVABLE Per Diem Basis			GROSS AMOUNTS PAYABLE Per Diem Basis		
		Private Line Cars (b)	Mileage (c)	Time (d)	Private Line Cars (e)	Mileage (f)	Time (g)
	CAR TYPES:						
1	Box-Plain 40 Foot	\$	\$ 16	\$ 29	\$ ----	\$ 11	\$ 27
2	Box-Plain 50 Foot and Longer		1,929	6,384	----	503	1,309
3	Box-Equipped		858	2,421	57	639	1,620
4	Gondola-Plain		363	968	----	362	641
5	Gondola-Equipped		----	----	----	77	240
6	Hopper-Covered		327	931	4,718	1,050	2,499
7	Hopper-Open Top-General Service		8	119	6	724	2,417
8	Hopper-Open Top-Special Service		62	232	3	10	177
9	Refrigerator-Mechanical		----	----	----	----	----
10	Refrigerator-Non-Mechanical		16	38	167	83	77
11	Flat TOFC/COFC		1	3	2,550	139	364
12	Flat Multi-Level		----	----	----	17	74
13	Flat-General Service		37	72	----	72	184
14	Flat-Other		2	21	----	46	203
15	Tank-Under 22,000 Gallons		----	----	5,017	----	----
16	Tank-22,000 Gallons and Over		----	----	4,727	----	----
17	All Other Freight Cars		12	32	----	10	25
18	Auto Racks		----	238	274	----	150
19	Total Freight Train Cars	----	3,631	11,488	17,519	3,743	10,007
	OTHER FREIGHT CARRYING EQUIPMENT						
20	Refrigerated Trailers						
21	Other Trailers			174	736		523
22	Refrigerated Containers						
23	Other Containers						
24	Total Trailers & Containers			174	736		523
25	Grand Total (Lines 19 & 24)	----	3,631	11,662	18,255	3,743	10,530

Road Initials:

Year 1982

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

1. Report freight expenses only.
2. Report by type of equipment all natural expenses relating to the equipment functions (salaries and wages, materials, tools, supplies, fuels and lubricants, purchases services, and general).
3. Report in column (b) net repairs, the detail for the items listed in column (a) from the freight expenses reported in Schedule 410 in column (f) lines 202, 203, 216, 221, 222, 235, 302 through 307 and 320. When it is necessary to apportion car repair expenses, the apportionment shall be made on the most equitable basis available to the carriers. The following list provides a basis for apportioning freight car repair expenses to car types: a. AAR Car Repair Billing (CRB) Standards; b. A carrier conducted study to determine car repair expenses by car types; and c. Other available standards valid for the respondent carrier. *Do not report* in this schedule equipment damaged expenses from Schedule 410, lines 204, 223 and 308, or; the damages billed to others which is contained in but does not form the bulk of the expense reported in Schedule 410, lines 216, 235 and 320. Column (b) repair expenses should balance to Schedule 410 column (f) expenses as follows (note any imbalance will be attributable to the exclusion from Schedule 415 of damages billed to these as contained in Schedule 410, lines 216, 235 and 320) locomotives: line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216, Freight Cars: line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235, (3) The Sum of Highway Equipment (line 32), Floating Equipment (line 35), Passenger and Other Revenue Equipment (line 36), Computer and Data Processing Equipment (line 37), Machinery-Order Equipment (line 40), and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307. When using the line data referred to in this instruction it should be noted that lines 216, 235 and 320 of Schedule 410 are credit balances.
4. Depreciation expense for each class of equipment by car type shall be reported in columns (c) and (d). For improvements on leased property, Accounts 732 and 733, use a supplementary Schedule 415 and this reporting will relate to Schedules 340 and 342. Depreciation charges reported in columns (c) and (d) will balance to Schedule 410, column (f) as follows: (1) Locomotives: line 5 plus 38 compared to Schedule 410, line 213; (2) Freight Cars: line 24 plus line 39 compared to Schedule 410, line 232; (3) The Sum of Highway Equipment (line 32); Floating Equipment (line 35); Passenger and Other Revenue Equipment (line 36); Computer and Data Processing Equipment (line 37); Machinery-Other Equipment (line 40); and Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, line 317.
5. Amortization adjustment of each equipment type which is included in column (c) shall be reported in column (e) as a debit or credit to the appropriate line item, the net adjustment on line 43 shall equal the equipment amortization adjustment reported on line 36 column (c) of Schedule 335.
6. Retirement charges shall be made on the basis of the actual units retired from service during the reporting period where the service value has been determined, based on a ledger value of salvage and insurance recovered. Retirement charges reported in column (f) will not balance to Schedule 410 because they are included in, but do not totally comprise the "other" expenses in Schedule 410, lines 218, 237 and 322. Retirement charges for locomotives, line 5 plus 38 are in Schedule 410, line 218; retirement charges for freight cars, lines 24 plus 39 are in Schedule 410, line 237; retirement charges for all other equipment, lines 32, 35, 36, 37, 40 and 41 are in Schedule 410, line 322.
7. Lease/Rentals reported in column (g) should balance to column (f) of Schedule 410 as follows: (1) Locomotives: line 5 plus 38 compared with Schedule 410, lines 207, 208, 211 and 212. (2) Freight Cars: line 24 plus line 39 compared with Schedule 410, lines 226 plus 227 (note that Schedule 410, lines 230 and 231 are reported in Schedule 414 and are not to be included in Schedule 415). (3) The Sum of Lease/Rentals for All Other Equipment, lines 32, 35, 36, 37, 40 and 41 will balance to Schedule 410, lines 311, 312, 315 and 316 except for the interchange rental on trailers on containers which is reported in Schedule 414. Therefore, both Schedules 414 and 415 should be used when balancing lease/rentals-other equipment to Schedule 410. Do not report in Schedule 415 the trailer-container rentals reported in Schedule 414.
8. Depreciation base by types of equipment shall be reported in columns (h) and (i) and should not include the cost of equipment used, but not owned, when the rents therefore are included in the rent for equipment and accounts Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-22-00, 35-23-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents are included in the rent for equipment accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00. Property used but not owned should also be included when the rent is included in accounts Nos. 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive. The grand total of each equipment in column (c) of Schedule 332 should equal the combined aggregate totals of line items comprising the equipment depreciation bases of columns (h) and (i).
9. Accumulated depreciation for each class of equipment shall be reported in columns (j) and (k). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items comprising the corresponding equipment accounts reported in columns (j) and (k).

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 53

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Amortization
			Owned (c)	Capitalized lease (d)	Adjustment net during year (e)
	Amortization-Locomotives				(400) *
	LOCOMOTIVES:				
1	Diesel Locomotive - Yard	\$ 2,110	\$ 234	\$ 234	\$
2	Diesel Locomotive - Road	8,439	7,615	597	
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL	10,549	7,849	831	(400)
	FREIGHT TRAIN CARS: Amortization-Frt Cars				1,037*
6	Box-Plain 40 Foot	10	17		
7	Box-Plain 50 Foot and Longer	459	1,869	1,246	
8	Box-Equipped	166	674	379	
9	Gondola-Plain	59	706	146	
10	Gondola-Equipped	1	5		
11	Hopper-Covered	239	627	116	
12	Hopper-Open Top-General Service	114	422	50	
13	Hopper-Open Top-Special Service	---	700		
14	Refrigerator-Mechanical	---			
15	Refrigerator-Nonmechanical	20	39		
16	Flat TOFC/COFC	2	1		
17	Flat Multi-level	---	1		
18	Flat-General Service	57	152		
19	Flat-Other	42	176		
20	All Other Freight Cars	95	32	299	
21	Cabooses	156	227	47	
22	Auto Racks		5	120	
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS	1,420	5,653	2,403	1,037
	OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT				
25	Refrigerated Trailers				
26	Other Trailers	179			
27	Refrigerated Containers				
28	Other Containers				
29	Bogies				
30	Chasis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT	179			
	FLOATING EQUIPMENT-REVENUE SERVICE				
33	Marine Line-Haul				
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT				
	OTHER EQUIPMENT				
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment	35			
38	Machinery - Locomotives ¹	136	28		8*
39	Machinery - Freight Cars ²	137	47		15*
40	Machinery - Other Equipment ³	27	96		
41	Work & Other Non-revenue Equipment	775	3,152		
42	TOTAL OTHER EQUIPMENT	1,110	3,323		23
43	TOTAL. ALL EQUIPMENT (FREIGHT PORTION)	13,258	16,825	3,234	660

¹The data to be reported on line 38, in column (b) is the amount reported in Schedule 410, column (f), line 203 reduced by the allocable portion of line 216.

²The data to be reported on line 39, in column (b) is the amount reported in Schedule 410, column (f), line 222 reduced by the allocable portions of line 235.

³The data to be reported on line 40, in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306 reduced by the allocable portion of line 320.

* Amortization shown in Schedule 335 on lines 27 and 36.

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SEE INSTRUCTIONS ON PAGE 53

Retirements (f)	Lease and Rentals (Net) (g)	Depreciation Base as of 11-30-82		Accumulated Depreciation as of 12/31	
		Owned (h)	Capitalized lease (i)	Owned (j)	Capitalized lease (k)
\$	(109)	\$ 8,563	3,525	\$	
		75,638	9,066		
---	(109)	84,201	12,591	41,078 X	7,652 X
		385			
199	32	46,322	16,945		
200		14,223	3,148		
		14,159	2,192		
		195			
3	664	16,705			
(1)	25	1,413			
	13	20,800			
		1,088			
		21			
		28			
		2,744			
		6,905			
15	45	1,069	3,627		
9		1,067	710		
		219	1,226		
425	779	127,343	27,848	23,964 X	11,437 X
	35				
	35				
	3,056				
		973		281	
		1,686		471	
		225		165	
5	123	20,234		10,927	
5	3,179	23,118		11,844	
430	3,884	234,662	40,439	76,886	19,089 X

The data to be reported on lines 38, 39, and 40 in columns (h) and (i), is the investment recorded in property account 44 allocated to Locomotives, Freight Cars, and Other Equipment.

The depreciation to be reported on lines 38, 39, and 40 in column (k) is calculated by multiplying the investment in each element by the effective composite rate for property account 44, and then adding or subtracting the adjustment reported in column (e) should equal amount shown in column (c) schedule 335.

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Accumulated Depreciation includes amortization amounts of:

Locomotives	4,092
Freight Cars	(6,559)
Shop Machinery-Loco	(154)
" " Freight Cars	(287)
	(2,908)

KANSAS CITY SOUTHERN LINES

CONSOLIDATED
For Improvements on Leased Property

Road Initials

Year 19 82

SCHEDULE 415. SUPPORTING SCHEDULE: EQUIPMENT

SEE INSTRUCTIONS ON PAGE 53

Line No.	Types of Equipment (a)	Repairs (Net Expense) (b)	Depreciation		Amortization
			Owned (c)	Capitalized lease (d)	Adjustment net during year (e)
	LOCOMOTIVES:				
1	Diesel Locomotive - Yard	\$	\$	\$	\$
2	Diesel Locomotive - Road				
3	Other Locomotive - Yard				
4	Other Locomotive - Road				
5	TOTAL				
	FREIGHT TRAIN CARS:				
6	Box-Plain 40 Foot				
7	Box-Plain 50 Foot and Longer				
8	Box-Equipped				
9	Gondola-Plain			72	
10	Gondola-Equipped				
11	Hopper-Covered				
12	Hopper-Open Top-General Service				
13	Hopper-Open Top-Special Service				
14	Refrigerator-Mechanical				
15	Refrigerator-Nonmechanical				
16	Flat TOFC/COFC				
17	Flat Multi-level				
18	Flat-General Service				
19	Flat-Other				
20	All Other Freight Cars				
21	Cabooses				
22	Auto Racks				
23	Miscellaneous Accessories				
24	TOTAL FREIGHT TRAIN CARS			72	
	OTHER EQUIPMENT-REVENUE FREIGHT				
	HIGHWAY EQUIPMENT				
25	Refrigerated Trailers				
26	Other Trailers				
27	Refrigerated Containers				
28	Other Containers				
29	Bogies				
30	Chasis				
31	Other Highway Equipment (Freight)				
32	TOTAL HIGHWAY EQUIPMENT				
	FLOATING EQUIPMENT-REVENUE SERVICE				
33	Marine Line-Haul				
34	Local Marine				
35	TOTAL FLOATING EQUIPMENT				
	OTHER EQUIPMENT				
36	Passenger and Other Revenue Equipment (Freight Portion)				
37	Computer & Data Processing Equipment				
38	Machinery - Locomotives ¹				
39	Machinery - Freight Cars ¹				
40	Machinery - Other Equipment ¹				
41	Work & Other Non-revenue Equipment			10	
42	TOTAL OTHER EQUIPMENT			10	
43	TOTAL, ALL EQUIPMENT (FREIGHT PORTION)			82	

¹The data to be reported on line 38, in column (b) is the amount reported in Schedule 410, column (f), line 203 reduced by the allocable portion of line 216.¹The data to be reported on line 39, in column (b) is the amount reported in Schedule 410, column (f), line 222 reduced by the allocable portions of line 235.¹The data to be reported on line 40, in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306 reduced by the allocable portion of line 320.

[illegible]

417. SPECIALIZED SERVICE SUBSCHEDULE - TRANSPORTATION

Instructions:

1. Report freight expenses only.
2. Report in lines 1, 2, 3, 4, and 10, the total of those natural expenses (salaries and wages; material, tools, supplies, fuels and lubricants; purchased services; and general) incurred in the operation of each type of specialized service facility. This schedule *does not* include switching services performed by train and yard crews in connection with or within specialized service facilities.
3. When it is necessary to apportion expenses, such as administrative expenses to two or more services, they shall be apportioned on the most equitable basis available to the respondent and only to the services they support. The total expenses in column (j) should balance with the respective line items in Schedule 410, Railway Operating Expenses.
4. Report in column (b), line 2, the expenses incurred in highway movements of trailers and containers performed at the expense of the reporting railroad within a terminal area for the purpose of pick-up, delivery or highway interchange service. Report in column (b), line 3, the expenses incurred in operating facilities for handling trailers and/or containers including storage expenses.

5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (c), line 3.

6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (F) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.

7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (total debits and credits). The expenses on line 4, column (h) relate to refrigerator cars only.

8. Report in column (i) total expenses incurred in performing rail substitute service, other highway revenue service, LCL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.

9. Dollars in Thousands.

Line No.	Items	TOFC/COFC Terminal	Floating Equipment	Coal Marine Terminal	Ore Marine Terminal	Other Marine Terminal	Motor Vehicle Load and Distribution	Protective Services Refrigerator Car	Other Special Services	Total Columns (b-i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Administration	\$	\$	\$	\$	\$	\$	\$	\$	\$
2	Pick up & delivery, marine line haul							N/A		
3	Loading and unloading and local marine	524					187	N/A	136	847
4	Protective services Total debit and credits							114		114
5	Freight lost or damaged-solely related									
6	Fringe benefits								1	1
7	Casualty and insurance									
8	Joint facility - Debit									
9	Joint facility - Credit									
10	Other								40	40
11	Total	524					187	114	177	1,002

Road Initials:

Year 19 82

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KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Initials:

Year 19 82

Schedule 450 Analysis of Taxes

Report dollars in thousands

A. Railway Taxes

Line No.	Kind of Tax (a)	Amount (b)
1	Other than U.S. Government Taxes	\$ 2,939
	U.S. Government Taxes	
	Income Taxes:	
2	Normal tax and surtax	(2,699)
3	Excess Profits	
4	Total Income Taxes	(2,699)
5	Railroad Retirement	12,489
6	Hospital Insurance	948
7	Supplemental Annuities	1,089
8	Unemployment Insurance	1,236
9	All other United States Taxes	16
10	Total - U. S. Government Taxes	13,079
11	Total - Railway Taxes	16,018

B. Adjustments to Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 557, "Provision for deferred taxes," and account 591, "Provision for deferred taxes—extraordinary items," for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Dollars in thousands

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21.	\$ 57,672	\$ 7,533	\$	\$ 65,205
2	Accelerated amortization of facilities Sec. 168, I.R.C.				
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify) <u>Claims reserve</u>	(2,322)	(145)		(2,467)
6	<u>Reacquisition of 1st</u>				
7	<u>Mortgage Bonds</u>	1,041			1,041
8	<u>Future Benefits of</u>				
9	<u>Capitalized leases</u>	(1,630)	389		(1,241)
10	<u>Provisions for contingencies</u>	1,435	3,034		4,469
11					
12					
13					
14					
15					
16					
17					
18	Investment tax credit*	(7,998)	(3,605)		(11,603)
19	TOTALS	48,198	7,206		55,404

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450. ANALYSIS OF TAXES—Continued
(Dollars in thousands)

*Footnotes:

1. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 4,269
 If deferral method for investment tax credit was elected:
 (1) Indicate amount of credit utilized as a reduction of tax liability for current year \$
 (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes \$
 (3) Balance of current year's credit used to reduce current year's tax accrual \$
 (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual \$
 (5) Total decrease in current year's tax accrual resulting from use of investment tax credits \$ 4,269

2. 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 \$ --0--

3(a) Indicate the amount of ACRS depreciation expense and investment tax credits claimed under the provisions of the Economic Recovery Tax Act of 1981 (ERTA).

3 year recovery property
 5 year recovery property
 10 year recovery property
 15 year recovery property

Total

ACRS Depreciation	Investment Tax Credits
\$	\$

(b) ERTA repealed retirement-replacement-betterment accounting (RRB) for track property. Provide actual or estimated data for the following:

- The adjusted basis of RRB property (frozen base) at January 1, 1981, was \$ _____
- The Frozen base will be amortized over a period of _____ years.
- Amortization of frozen base property for the following years was:

1981 - \$ _____
 1982 - \$ _____

460. ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 555, "Unusual or infrequent items"; 560, "Income or loss from operations of discontinued segments"; 562, "Gain or loss on disposal of discontinued segments"; 570, "Extraordinary items"; 590, "Income taxes on extraordinary items"; 592, "Cumulative effect of changes in accounting principles"; 603, "Appropriations released"; 606, "Other credits to retained earnings"; 616, "Other debits to retained earnings"; 620, "Appropriations for sinking and other funds"; 621,

"Appropriations for other purposes". If appropriations released reflect appropriations provided during the year, each account should not be reported.

For accounts 519, "Miscellaneous income" and 551, "Miscellaneous income charges", if the total in either account exceeds 10% of net income before extraordinary items, describe the three largest items in each account and any other items in excess of 10% of net income.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	519	Miscellaneous income	\$	\$ N/A
2				
3	551	Miscellaneous income charges	N/A	
4				
5	555	Unusual or infrequent items	None	
6				
7	560	Operations of discontinued segments	None	
8				
9	562	Disposal of discontinued segments	None	
10				
11	570	Extraordinary items	None	
12				
13	590	Income Taxes on extraordinary items	None	
14				
15	592	Changes in accounting principles	None	
16				
17	603	Appropriations released		
18		First Mortgage bonds redeemed		600
19				
20	606	Other credits to retained earnings		None
21				
22	616	Other debits to retained earnings	None	
23				
24	620	Appropriations for sinking fund		
25		Retirement of First Mortgage Bonds	600	
26				
27	621	Appropriations for other purposes	None	
28				
29				
30				

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

NOTES AND REMARKS

500. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 5-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent.

Disclose all items amounting to \$100,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation,

assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in be shown in schedule 501.

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
1		\$
2		
3		
4		
5		
6	The Company participates in a service	
7	interruption insurance policy and is contingently	
8	liable for additional premiums up to a maximum of	
9	\$5,600,000 in the event of work stoppages on other	
10	participating railroads.	
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47		

501. GUARANTIES AND SURETYSHIPS

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

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue. Items of less than \$50,000 may be shown as one total.
(Dollars in thousands)

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City	Guaranteed Senior Notes	\$	
2	Terminal Ry. Co.	10-1/4% due		
3		December 15, 1975 through		
4		December 15, 1984. Finance		
5		Docket 14637. The KCS Ry. Co.		
6		is guarantor of 1/4th or	1,375	Joint
7				
8				
9				
10	City of	Jointly and severally liable for		
11	New Orleans, LA	principal and interest for New		
12		Orleans Union Passenger Terminal		
13		Revenue Bonds 1-1-48 to 1-1-98		
14		Finance Docket 15920. The L&A		
15		Ry. Co. is guarantor of their		
16		proportion of	3,579	Joint
17				
18				
19				
20	Trailer Train Co.	Jointly and severally liable for		
21		certain conditional sale agreements		
22		of Trailer Train Co. maturing		
23		serially. Various ICC recordation		
24		numbers assigned to the conditional		
25		sale agreements. The KCS Ry. Co.		
26		is one of thirty-three owning		
27		companies.	None	Joint
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

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

502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing. (Dollars in thousands)

1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed.
3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
4. Compensating balances included in account 703, Special deposits, and in account 717, Other funds, should also be separately disclosed below.
5. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
6. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

In January, 1975, the Company obtained a \$5,000,000 bank line of credit. All loans under this arrangement will be at prime rate. This agreement includes a provision requiring compensating balances of 10% on the total amount of the commitment plus 10% on any borrowed portion of said commitment. During fiscal 1982 and 1981 no funds were borrowed on the above described line of credit and compensating balance requirements have been met.

510. DEBTHOLDINGS

Give particulars of the various issues of securities of the respondent and disclose the name and address of the creditor, the character (nature) of the debt, nature of the security, if any, the date of origin, the date of maturity, the total amount of the debt, the rate of interest, and the total amount of interest to be paid. Include a copy of any and all restrictive covenants attached to the indebtedness. Where such indebtedness is widely held, such as bonds and debentures, provide the name of the trustee in place of the creditor.

Accounts to be considered in completing this schedule are:

- 765. Funded Debt Unmatured
- 766. Equipment Obligations
- 767. Receivers' and Trustees' Securities
- 768. Debt in Default
- 769. Accounts Payable; Affiliated Companies

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

(1) MORTGAGE BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

(2) COLLATERAL TRUST BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

(3) UNSECURED BONDS (Debentures):

- (a) With fixed interest.
- (b) With contingent interest.

(4) EQUIPMENT OBLIGATIONS:

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

(5) MISCELLANEOUS OBLIGATIONS

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

(7) SHORT-TERM NOTES IN DEFAULT.

Indicate in the description or by footnote the property pledge for each issue, stating assets covered by first lien and by junior lien.

If an issue is a serial issue, state amount due annually. If amounts are not due regularly, give full particulars.

If an issue is an income bond, the interest rate shown should be the maximum rate specified by the indenture. State in the description or by footnote the amount of interest that is contingent, the percent paid for the current year, and the aggregate percent of contingent interest unpaid at the beginning and end of the year.

If any issue is in default, indicate the date of the first default, payments of interest made during the current year, and total amount of interest in default at beginning and end of the year.

If any issue contains a conversion feature, call feature, or is subject to a sinking fund provision prior to maturity, describe particulars in footnotes.

Dollars in thousands.

510. DEBTHOLDINGS—Continued

Line No.	Description of obligation	Name and address of creditor or trustee	Original amount	Portion due	
				Within one year	After one year
(a)	(b)	(c)	(d)	(e)	
1	1A First Mortgage	Bonds Bankers Trust	50,000	None	27,941
2					
3	Equipment Obligations 4A				
4	Cont. 24384	Chemical Bk.N.Y.	4,097		
5	24724	" "	4,413	294	
6	25092	" "	10,148	1,015	2,030
7	25650	" "	5,151	343	1,374
8	25820	" "	3,426	228	913
9	25944	" "	6,055	404	1,816
10	26120	" "	6,570	438	2,409
11	27940	Mercantile Saf.Dep.	28,420	1,895	22,736
12	28124	Metropolitan Life	10,899	727	9,446
13	28335	Chemical Bank	11,224	748	9,728
14	Total KCS Ry. Equip. Obligations		90,403	6,092	50,452
15					
16	Cont. 10920	Chemical Bk.N.Y.	27,446	1,830	18,297
17	11068	" "	20,825	1,388	15,272
18	11093	" "	8,144	543	6,243
19	Total L&A Ry. Equip. Obligations		56,415	3,761	39,812
20					
21	CAPITALIZED LEASES				
22					
23	Cont. 24406	Continental Illinois	17,000		
24	24725	Chemical Bank	4,292	366	
25	25225	Bankers Trust	3,924	443	729
26	25400	Chemical & Mellon	5,064	511	1,457
27	26555	American Natl Bk.	1,248	35	717
28	27235	1st Security-Utah	14,801	750	9,065
29	27403	K.C. Southern IND.	2,750	424	287
30	27416-25	Borg Warner	411	40	215
31	27416-30	Borg Warner	843	76	461
32	28294	Rex Railways	4,697	401	4,002
33	28390	" "	2,728	124	2,538
34					
35	Total KCS Ry. Capitalized Leases		57,758	3,170	19,471
36					
37	Cont. 10731	American Natl. Bk.	4,022	102	1,203
38	10732	" " "	2,000	106	2,405
39					
40	Total L&A Ry. Capitalized Leases		6,022	208	3,608
41					
42	Total KCS and L&A Rys. Funded Debt			13,231	141,284
43					
44	Kansas & Missouri Ry. & Term. Co.				1,124
45					
46	Carland, Inc.				
47	Notes	Various Banks		7,844	8,162
48					
49					
50				21,075	150,570

A/C
769

THE KANSAS CITY SOUTHERN
LINES CONSOLIDATED

Road Initials:

Year 19⁸²

71

510. DEBTHOLDINGS—Continued

Date of issue (f)	Date of maturity (g)	Interest			At year end	
		Rate (h)	Accrued during year (i)	Paid during year (j)	Unamortized debt discount 770.1 (k)	Unamortized premium 770.2 (l)
12-01-54	12-01-84	3-1/4%	908	908		17
05-15-67	05-15-82	6-1/4%	6	9		
05-03-68	08-01-83	7 %	33	41		
01-01-70	01-15-85	9-3/4%	301	346		
01-01-72	02-01-87	7-5/8%	133	144		
11-01-72	11-01-87	7-3/4%	103	106		
03-15-73	05-15-88	7-3/4%	192	196		
01-15-74	02-15-89	8-1/4%	248	262		
03-01-80	11-01-95	13 %	3,407	3,448		
06-01-81	06-01-96	13-1/8%	1,375	1,383		
12-01-81	12-01-96	Prime	1,587	1,589		
			7,385	7,524		
03-15-78	10-01-93	9 %	1,894	1,935		
04-15-79	09-01-94	10 %	1,724	1,770		
06-15-79	03-01-95	10-1/8%	710	728		
			4,328	4,433		
06-67	09-82	4-3/4%	21	41		
10-68	10-83	5.13 %	28	33		
06-70	06-85	7.34 %	109	110		
05-71	05-86	7.54 %	171	176		
01-76	01-91	7.70 %	62	62		
07-77	07-92	5-3/4%	577	595		
01-77	01-85	6-7 %	50	62		
02-78	05-88	6.65 %	18	18		
07-78	10-88	6.65 %	38	39		
09-81	06-97	15 %	563	563		
02-82	09-97	15 %	249	248		
			1,886	1,947		
01-77	01-92	6.82 %	93	94		
04-77	04-92	6.26 %	167	167		
			260	261		
			14,767	15,073		17
		---	---	---		
01-78	04-87	8-1/2-16-3/4 and Prime	2,694	2,702		
			17,461	17,775		17

510. DEBTHOLDINGS—Continued
(Notes and Other Disclosures)

Line No.	a. Nature of Security or Collateral, if any
1.	
2.	
3.	
4.	
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17.	

b. With respect to each holder of more than five percent of each issue reported, provide the name, address, and type of holder—bank, broker, holding company, individual or other specified category.

Line No.	Name and address of holder	Type of holder
1.		
2.		
3.		
4.		
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7.		
8.		
9.		
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c. Other Notes and Comments

SCHEDULE 512—TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below between the respondent and the affiliated companies or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

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

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other carriers for interline services and interchange of equipment.
- (c) Payment to or from other carriers which may reasonably be regarded as ordinarily connected with routine operation or maintenance, but any special or unusual transactions should be reported.
- (d) Payments to public utility companies for rates or charges fixed in conformity with government authority.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$50,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges. If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

The respondent may be required to furnish as an attachment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions dur-

ing the year; or, alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each affiliate which furnished the agreed to services, equipment, or other reportable transaction. The statements, if required, should be prepared on a calendar year basis in conformity with the prescribed schedules for the balance sheet and income statement in annual report Form R-1; and should be noted (1) to indicate the method used for depreciating equipment or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

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

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

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

5. In column (d) report the dollar amounts of transaction shown and the effect of any change in the method of establishing the terms from that used in the preceding period.

6. In column (e) report the dollar amounts due from or to related parties and, if not otherwise approving the terms and manner of settlement. Insert (P) paid and (R) received by the amount in column (e).

SCHEDULE 512 - TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transactions (c)	Dollar amounts of transactions (d)	Amount due from or to related parties (e)
1	Kansas City Southern					
2	Industries, Inc.	2	Controlled	Management Fee	7,352	P
3	" "	-	"	Dredging	448	P
4	" "	-	"	Itel Master Lease	460	P
5					8,260	
6						
8	Carland, Inc.	94	Common	Lease of Equipment	13,964	P
9						
10	Tolmak, Inc.	14	Direct	Track Rentals	208	P
11						
12	Southern Development Co.	61	Direct	Rental of Building	811	P
13						
14	Trans-Serve, Inc.	74	Common	Purchasing of Ties	1,550	P
15						
16	Trans-Serve, Inc.	18	"	Fleet Maintenance	389	P
17						
18	American Coleman Co.	17	"	Purchase Materials	1,376	P
19						
20	Veals, Inc.	87	"	Communications and	3,584	P
21				Equipment failure detectors		
22						
23	Lonestar K C Concrete					
24	Tie Company	71	Other - Parent			
25			Company owns 50%	Purchase Ties	1,382	P

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 700

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

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

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

Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Switching and terminal companies leave column (c) (Miles of Branch Lines) blank. They should prepare also the following schedule for tracks operated at cost for joint benefit.

TRACKS OPERATED AT COST FOR JOINT BENEFIT (For Switching and Terminal Companies Only)

Line No.	Name of owner(s)	Joint or common title holder(s)	Total mileage operated
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

700. MILEAGE OPERATED AT CLOSE OF YEAR

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turnouts			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	100%	M	1,475	9		212	172	304	2,172
2										
3	1-J	50%	M		4		10	2	61	77
4										
5	1-J	33-1/3%	M						1	1
6										
7	TOTAL 1-J Main		M		4		10	2	62	78
8										
9	TOTAL 1-1-J Main		M	1,475	13		222	174	366	2,250
10										
11										
12	1	100%	F	55			6	28	5	94
13										
14	1-J	50%	B				2	17		19
15	1-J	33%	B					1		1
16										
17	TOTAL 1-1-J Branch		B	55			8	46	5	114
18										
19										
20	3-A	100%	M					15	1	16
21										
22	3-A	100%	B					3		3
23										
24	2-B	100%	B					4	6	10
25										
26	5	100%	M	104	4	2	14	7	9	140
27										
28	5	100%	B	29				1		30
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
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44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line	XXX		1,579	17	2	236	196	376	2,406
56	Total Branch Lines	XXX		84			8	54	11	157
57	Grand Total	XXX		1,663	17	2	244	250	387	2,563
58	Miles of road or track electrified included in preceding grand total	XXX								

701. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

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

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

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

702. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)
(For other than switching and terminal companies)

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

appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

Lengths of track should be reported to the nearest WHOLE mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
		Main line (b)	Branch lines (c)								
1	MISSOURI	186	11					197			
2	KANSAS	18	6					24			
3	ARKANSAS	224	1				9	234			
4	OKLAHOMA	157					20	177			
5	LOUISIANA	652	22				63	737			
6	TEXAS	238	15				41	294			
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
26											
27											
28											
29											
30											
31	Total Mileage (single track)	1,475	55				133	1,663			

705. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest whole mile adjusted to accord with footings, i.e.: counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

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

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

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. Any certificates of convenience and necessity, issued under 10901 of the Interstate Commerce Act should make reference to such authority by docket number as may be appropriate.

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

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

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

INCREASES IN MILEAGE

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

DECREASES IN MILEAGE

14	1	M				2	1	2	5	
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25	Total Decrease					2	1	2	5	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Total Increase 2

Owned by respondent:

Miles of road constructed _____ Miles of road abandoned _____

Owned by proprietary companies:

Miles of road constructed _____ Miles of road abandoned _____

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

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

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data.

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

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters,

slugs, etc. For reporting purposes indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 13 under "Auxiliary units".

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

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

710. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification	Units at Close of Year				
			Units installed					Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	Locomotive Units										(H.P.)	
1	Diesel-Freightunits	162				20	2	132	48	180	489,750	
2	Diesel-passengerunits											
3	Diesel-multiple purposeunits	11						11		11	17,750	
4	Diesel-switchingunits	95						72	23	95	124,700	
5	Total (lines 1 to 4)units	268				20	2	215	71	286	632,200	
6	Electric-Locomotives											
7	Other self powered units											
8	Total (lines 5, 6 and 7)	268				20	2	215	71	286	632,200	
9	Auxiliary units	14						3	11	14		
10	Total locomotive units (lines 8 and 9)	282				20	2	218	82	300	XXXXX 632,200 XXXXX	

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

(lines 9, 10 and 11)

Line No.	Type or design of units (a)	Before Jan. 1, 1960 (b)	Between Jan. 1, 1960, and Dec. 31, 1964 (c)	Between Jan. 1, 1965, and Dec. 31, 1969 (d)	Between Jan. 1, 1970, and Dec. 31, 1974 (e)	Between Jan. 1, 1975 and Dec. 31, 1979 (f)	During Calendar Year					TOTAL (l)
							1980	1981	1982	1983	1984	
							(g)	(h)	(i)	(j)	(k)	
11	Diesel	79	17	59	81	32	6	12	None			286
12	Electric											
13	Other self-powered units											
14	Total (lines 11 to 13)	79	17	59	81	32	6	12	None			286
15	Auxiliary units	12		2								14
16	Total Locomotive Units (lines 14 and 15)	91	17	61	81	32	6	12	None			300

710. INVENTORY OF EQUIPMENT—Continued
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) & (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS											
	<i>Non-Self-Propelled</i>											
17	Coaches [PA, PB, PBO] _____											
18	Combined cars [All class C, except CSB] _____											
19	Parlor cars [PBC, PC, PL, PO] _____											
20	Sleeping cars [PS, PT, PAS, PDS] _____											
21	Dining, grill and tavern cars											
22	[All class D, PD] _____										XXXX	
23	Non-passenger carrying cars											
	[All class B, CSB, M, PSA, IA] _____										XXXX	
24	Total (lines 21 to 27) _____											
	<i>Self-Propelled Rail Motorcars</i>											
25	Electric passenger cars [EP, ET] _____											
26	Electric combined cars [EC] _____											
27	Internal combustion rail motorcars [ED, EG] _____											
28	Other self-propelled cars Specify types: _____											
29	Total (lines 29 to 32) _____											
30	Total (lines 28 and 33) _____											
	COMPANY SERVICE CARS											
31	Business cars [PV] _____	2							2	2	XXXX	
32	Boarding outfit cars [MWX] _____	10					3		7	7	XXXX	
33	Derrick and snow removal cars [MWU, MWV, MWW, MWK] _____	7						2	5	7	XXXX	
34	Dump and ballast cars [MWB, MWD] _____										XXXX	
35	Other maintenance and service equipment cars _____	119				1	4	42	74	116	XXXX	
36	Total (lines 31 to 35) _____	138				1	7	44	88	132	XXXX	

Road Initials

Year 19 82

KANSAS CITY SOUTHERN LINES CONSOLIDATED

710. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars	All others	Units Installed			
				New units purchased or built ¹	New or rebuilt units leased from others ¹	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FREIGHT TRAIN CARS						
37	Plain Box Cars - 40' (B100-129)	161					
38	Plain Box Cars - 50' (B200-229; B300-329)	2,591					205
39	Equipped Box Cars (All Code A)	884					9
40	Plain Gondola Cars (G092-392; G401-492)	568					
41	Equipped Gondola Cars (All Codes C and E)	28					4
42	Covered Hopper Cars (L151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)	1,356					
43	Open Top Hopper Cars-General Service (All Code H)	309			1		
44	Open Top Hopper Cars-Special Service (All Codes J and K)	764					
45	Refrigerator Cars - Non-mechanical (R100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)	46					
46	Refrigerator Cars - Mechanical (R104, 110, 111, 112, 117, 118, R204, 210, 211, 212, 217, 218)						
47	Flat Cars - TOFC/COFC (F071-078; F871-978; F771-778)	7					
48	Flat Cars - Multi-level (All Code V)	5					
49	Flat Cars - General Service (F101-109; F201-209)	131					
50	Flat Cars - Other (F111-189; 211-289; 301-389; 401-540)	191			3		
51	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)						
52	Tank Cars - 22,000 Gallons & Over (T-6, T-7, T-8, T-9)	51					
53	All Other Freight Cars (F191-199; 291; 391; L006-048; L070, L080, L090 - All "L" with second numeric 6; L161-L764; T-770: All Class S)	657					
54	Total (lines 37 to 53)	7,749			4		218
55	Caboose (All N)	XXXX	71		8		
56	Total (lines 54 & 55)	7,749	71		12		218

710. INVENTORY OF EQUIPMENT—Continued

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

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

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Time-mileage cars	All other			
Units retired from service of respondent whether owned or leased in- cluding re- classification	(i)	(j)	(k)	(l)	(m)	(n)	
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
22	122	17	139		7,525		37
545	1,398	853	2,251		191,253		38
139	652	102	754		69,479		39
29	459	80	539		53,405		40
	32		32		2,556		41
149	762	445	1,207		118,465		42
14	68	228	296		24,885		43
	734	30	764		65,372		44
8	33	5	38		2,478		45
							46
	7		7		355		47
4	1		1		50		48
	131		131		6,940		49
3	186	5	191		15,165		50
							51
	51		51		4,318		52
2	356	299	655		67,779		53
915	4,992	2,064	7,056		630,025		54
6	18	55	xxxx	73	xxxxxxxxxxxx		55
921	5,010	2,119	7,056	73	630,025		56

710. INVENTORY OF EQUIPMENT--Concluded

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem	All other	Units Installed			
				New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units re-written into property accounts	All other units, including reclassification and second hand units purchased or leased from others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	FLOATING EQUIPMENT						
57	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
58	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
59	Total (lines 57 and 58)	X X X X					
	HIGHWAY REVENUE EQUIPMENT						
60	Bogie-chassis						
61	Dry van						
62	Flat bed						
63	Open top						
64	Mechanical refrigerator						
65	Bulk						
66	Insulated						
67	Platform removable sides						
68	Other trailer or container						
69	Tractor						
70	Truck						
71	Total (lines 60 to 71)						

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
			Pier diem	All other			
(h)	(i)	(j)	(k)	(l)	(m)	(n)	
			X X X X				57
			X X X X				58
			X X X X				59
							60
							61
							62
							63
							64
							65
							66
							67
							68
							69
							70
							71

NOTES AND REMARKS

710-S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by Respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).
2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 710: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to special construction or service characteristics such as Aluminum covered hopper cars, LO: Steel boxcars-special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 710.
3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.
4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.
5. Data for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger train cars and company service cars; columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the Respondent's accounts. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.
6. All unequipped boxcars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.
7. Dollars in thousands.

NEW UNITS

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

REBUILT UNITS

26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38	TOTAL		XXXX		XXXX
39	GRAND TOTAL	None	XXXX		XXXX

NOTES AND REMARKS

715. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total

number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
Vehicles owned or leased:				
1	Number available at beginning of year _____			
2	Number installed during the year _____			
3	Number retired during the year _____			
4	Number available at close of year _____			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles _____	XXXXXX		XXXXXX
6	Truck miles _____		XXXXXX	XXXXXX
7	Tractor miles _____		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery _____			
9	Transfer service _____			
Traffic carried:				
10	Tons—Revenue freight—Line haul _____	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only _____	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul _____	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only _____	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul _____	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul _____	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year _____			
17	Number installed during the year _____			
18	Number retired during the year _____			
19	Number available at close of year _____			

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight _____	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers _____	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight _____	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles _____	XXXXXX		XXXXXX

713. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not

permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

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

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
				251		16
				54		17
				42		18
				263*		19

* 141 Units Equipped with Hi-Rail Attachments.

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

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

Give particulars of highway motor-vehicle enterprises in which the respondent had a financial interest, either directly or indirectly, during the year.

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

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

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

Line No	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Kansas City Southern Transport		
2	Company, Inc.	Direct	May 23, 1933
3			
4			
5	Louisiana, Arkansas & Texas		
6	Transportation Company	Direct	July, 1930
7			
8			
9	Landa Motor Lines	Direct	July, 1939
10			
11			
12	114 West 11th Street		
13	Kansas City, MO 64105		
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

GENERAL INSTRUCTIONS FOR PREPARING SCHEDULES 720, 721, 723, 726, 727, and 728

1. For purposes of these schedules, the track categories are defined as follows:

***Track category**

- A - Freight density of 20 million or more gross ton-miles per mile per year (including track over which passenger service is provided—see Category F).
- B - Freight density of less than 20 million gross ton-miles per mile per year but at least 5 million (does not include track over which passenger service is provided—see Category F).
- C - Freight density of less than 5 million gross ton-miles per mile per year but at least 1 million (does not include track over which passenger service is provided—see Category F).
- D - Freight density of less than 1 million gross ton-miles per year (does not include track over which passenger service is provided—see Category F).
- E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in appropriate Category A, B, C, D, F, and Potential Abandonments, as appropriate).

F - Track over which any passenger service is provided (other than potential abandonments); however, if annual freight traffic density is greater than 20 million gross ton-miles per mile per year, the track shall be included in Track Category A.

Potential Abandonments - Route segments identified by railroads as potentially subject to abandonment as required by Section 10904 of the Interstate Commerce Act.

2. These schedules shall only include those lines maintained by the reporting carrier. It shall not include track maintained by others over which the reporting carrier has trackage rights.

3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.

4. Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.

Note: For line segments containing more than single tracks, the total density over the route shall be used to determine track category.

Note: To determine average density, total track miles (route miles times number of tracks) rather than route miles shall be used.

720. TRACK AND TRAFFIC CONDITIONS

1. Disclose the requested information pertaining to track and traffic conditions.
2. Average speed reduction per slow order mile in column (e) shall be based on reduction from the maximum authorized timetable train speeds.

3. Miles under slow order in column (f) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

Line No.	Track category (a)	Mileage of tracks at end of period (b)	Average annual traffic density in millions of gross ton-miles per mile** (c)	Average running speed limit (d)	Average speed reduction per slow order track mile (e)	Track miles under slow orders at end of period (f)
1	A	548.3	22.43	37.4	6.4	220.0
2	B	731.5	10.60	37.5	14.1	106.5
3	C					
4	D	284.2	.58	25.3	6.7	36.0
5	E		XXXXXXXXXX	XXXXX	XXXXX	
6	F		XXXXXXXXXX	XXXXX	XXXXX	
7	Potential abandonments					
8	Total	1,564.0	12.93	35.3	8.7	362.5

721. TIES LAID IN REPLACEMENT

- (1) Disclose the requested information concerning ties laid in replacement.
- (2) In column (j), report the total board feet of switch and bridge ties laid in replacement.
- (3) The term "spot maintenance" in column (k) means repairs to track components during routing inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total ties or board feet laid in replacement considered to be spot maintenance.

(9) The average cost per tie should include transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply storage and seasoning yards, and in the case of treating ties, also the cost of handling at treating plants and the cost of treatment. The cost of

unloading, hauling over carriers own lines and placing the ties in tracks, and of train service other than that necessary in connection with loading or treatment, should not be included in this schedule.

Line No.	Track Category	Number of crossties laid in replacement							Total	Switch and Bridge Ties (Board feet) (j)	Crossties Switch and Bridge Ties	
		New Ties				Second-hand ties					% of Spot Maintenance (k)	
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)		
1	A	171,888		3,948				175,836	176,887	25%	20%	
2	B	108,099		30,939				139,038	253,178	25%	20%	
3	C											
4	D	63,368		184				63,552	98,151	25%	20%	
5	E	56,347		474				56,821	389,394	25%	20%	
6	F											
7	Potential Abandonments											
8	Total	399,702		35,545				435,247	917,610	25%	20%	

9. Average cost per crosstie \$19.82 and switchtie (MBM) \$468.96

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

Give particulars of ties laid during the year in new construction during the year.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

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

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

Line No.	Class of ties	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in new tracks during year	Number of feet (board measure) laid in tracks	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in new tracks during year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	T	2,473	\$ 16.87	\$ 42	55,526	\$ 415.63	\$ 23	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	2,473	16.87	42	55,526	415.63	23	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid					4.01		
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid					3.39		

723. RAILS LAID IN REPLACEMENT

- (1) Furnish the requested information concerning rails laid in replacement.
- (2) The term "spot maintenance" in column (h) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "% of Spot Maintenance" refers to the percentage of total rails laid in replacement considered to be spot maintenance.

(10) The average costs of new and relay rail should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The

cost of unloading hauling over carriers own lines, and placing the rails in tracks, and of train service in connection with the distribution of rails, should not be included in this schedule.

Line No.	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)	
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)			
1	A	. 03	. 42	174.13	27.36	174.16	27.78	5%
2	B	. 01	. 13	68.13	12.49	68.14	12.62	2%
3	C							
4	D		. 21	45.41	1.83	45.41	2.04	1%
5	E		. 17	. 26	15.75	.26	15.92	100%
6	F							
7	Potential Abandonments							
8	Other							
9	TOTAL	. 04	. 93	287.93	57.43	287.97	58.36	8%

10 Average cost of new and relay rail laid in replacement (gross tons) \$ 224.75

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

Give particulars of all rails applied during the year in connection with the construction of new track.

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

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

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

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule. In these columns, "total cost" is to be reported in thousands.

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb.)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb.)
		Pounds per yard of rail	Number of tons (2,000 lb.)			Pounds per yard of rail	Number of tons (2,000 lb.)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	2					90	3	1	322.83
2	4					90	224	7	30.89
3	4					112	2		30.27
4	4					115	24	1	30.74
5	4					127	10	2	176.93
6	4					130	98	19	196.91
7	2					136	4	2	394.63
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	X X X				X X X	365	32	87.67
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								None
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								2.05
19	Track-miles of welded rail installed this year 159.46 : total to date								622.06

725. WEIGHT OF RAIL

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

be given. Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	<i>Pounds</i>			
1	70	19.13		
2	75	5.09		
3	80	11.20		
4	85	41.98		
5	90	254.18		1.) Includes only 1/2 of 4.55 miles of
6	100	7.12		track jointly owned.
7	112	145.30		
8	115	292.96		
9	127	365.85		2.) All track standard gauge
10	130	118.69		
11	131	25.17		4 ft. 8-1/2 inch.
12	132	.39		
13	133	5.37		
14	136	234.96		
15	152	13.52		
16		1,540.91		

726. SUMMARY OF TRACK MAINTENANCE

1. Disclose the requested information concerning the summary of track maintenance.

2. In column (d), (f), and (i) give the percentage of replacements to total units of property at year end.

Line No.	Track category (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (e)					
1	A	175836	176,887	2.49	N/A	201.94	4.37	162,601	1,003	44
2	B	139038	253,178	1.97	N/A	80.76	1.75	128,551	793	34
3	C									
4	D	63552	98,151	.90	N/A	47.45	1.02	58,762	363	16
5	E	56821	389,394	.80	N/A	16.18	.35	52,563	324	14
6	F									
7	Potential abandonments									
8	Total	435247	917,610	6.16	N/A	346.33	7.49	402,477	2,483	108

727. TEN-YEAR SUMMARY OF TRACK MAINTENANCE

1. Report in appropriate columns total numbers of replacements for all categories of track lines and the percentage of replacements to the units of property.

2. Explain in "Remarks" changes in track mileage due to acquisition, mergers, major abandonments and other disposals.

Line No.	Year (a)	Ties				Rail		Ballast	Track surfacing	
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail-miles) (e)	Percent replaced (f)	Cubic yards of ballast placed (g)	Miles surfaced (h)	Percent surfaced (i)
		Crossties (b)	Switch and Bridge Ties (Board Feet) (c)	Crosstie (d)	Switch and Bridge Ties (Board Feet) (e)					
1	Current year	435,247	917,610	6.16	N/A	346.33	7.49	402,477	2,483	108
2	First preceding	380,243	1,342,554	5.54	N/A	303.18	6.58	324,378	2,544	111
3	Second preceding	334,042	739,982	4.75	N/A	220.15	4.81	350,425	2,413	105
4	Third preceding	331,752	609,861	4.43	N/A	205.36	4.48	247,963	2,487	109
5	Fourth preceding	287,204	677,890	4.08	N/A	175.63	3.62	280,394	1,916	79
6	Fifth preceding	395,797	769,232	5.62	N/A	173.26	3.57	284,273	1,347	56
7	Sixth preceding	453,113	682,531	6.43	N/A	89.22	1.83	298,070	844	35
8	Seventh preceding	432,950	631,252	6.15	N/A	57.18	1.17	256,161	617	25
9	Eighth preceding	424,862	897,524	6.03	N/A	92.92	1.91	129,072	549	23
10	Ninth preceding	322,190	708,231	4.57	N/A	33.40	.68	N/A	N/A	N/A

REMARKS

728. DEFERRED MAINTENANCE-TRACKS

- (1) Disclose the requested information concerning the monetary and quantity of deferred maintenance of tracks.
 (2) Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of Track	Monetary Amount of Deferred Maintenance	
		End of the Year	Beginning of the Year
	(a)	(b)	(c)
1	A	\$	\$
2	B		
3	C		
4	D		
5	E		
6	F		
7	Potential Abandonments		
8	Total Tracks	NONE	NONE
	Selected Track Maintenance	Quantities of Deferred Maintenance	
		End of the Year	Beginning of the Year
9	Crossties		
10	Rail		
11	Ballast		

Remarks

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight _____	33,066,003			
2	Passenger _____				
3	Yard switching _____	3,185,285			
4	Total _____	36,251,288			
5	Cost of Fuel* _____	\$ 35,049	\$	\$	\$
6	Work Train _____				

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight _____			
8	Passenger _____			
9	Yard switching _____			
10	Total _____			
11	Cost of Fuel* _____	\$	\$	\$
12	Work Train _____			

*Show cost of fuel charged to train and yard service (Functions 67-Loco. Fuels and 68-Electric Power Purchased/Produced for Motive Power). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service. (Dollars in thousands)

755 Railroad Operating Statistics

Unit Train, Way Train, and Through data under Items 2, 3, 4, 6, and 12 shall be obtained from conductor's wheel reports (freight) or similar records. Unit Trains, for the purpose of this report, are defined as a solid train with a fixed, coupled consist operated continuously, in shuttle service under load from origin and delivered intact at destination, and returning empty for reloading at the same origin. Way Trains are defined as trains operated primarily to gather and distribute cars in road service and move them between way stations or way points. Through Trains are those trains operated between two or more major concentration or distribution points. Do not include unit train statistics in way and through train statistics. A Work train is a train operated solely or preponderantly for the purpose of transporting company freight, work equipment or company employees. Statistics for work trains should be reported under Item 11 only. Statistics related to company equipment, company employees and company freight moving in transportation trains are not to be reported in Item 11, but are to be reported in Items 4-17, 6-04, 7-02, and 8-04 and 8-05 as instructed in notes I, K, and L.

(A) Miles of road operated at close of year, excluding industrial tracks, yard tracks, and sidings.

(B) A train-mile is the movement of a train a distance of one-mile. In computing train-miles, fractions representing less than one-half mile shall be disregarded and other fractions considered as one mile. Train miles-running shall be based on the actual distance run between terminals and/or stations and shall be computed from the official time tables or distance tables. Train-miles shall not be increased to cover the running of locomotives from shops to terminals, doubling hills, switching, or other work at way stations, or for the service of helper or pusher locomotives or of extra locomotives on double-head or triple-head trains. When the carrier's trains are detoured over foreign roads, the miles shall be computed on the basis of the miles actually run and in accordance with the service performed. Train-miles shall be kept separately for trains hauled by locomotives and trains moved by motorcars.

(C) A motorcar is a self-propelled unit of equipment designed to carry freight or passenger traffic, and is not considered a locomotive.

(D) A locomotive is self-propelled unit of equipment designed solely for moving other equipment. A locomotive unit-mile is a movement of a locomotive unit one mile under its own power. Include miles made by all locomotive units. Exclude miles made by motorcars. Miles of locomotives in helper service shall be computed on the basis of actual distance run in such service.

(E) All locomotive unit-miles in road service shall be based on the actual distance run between terminals and/or stations. Follow instructions (B) regarding fractions and official time-tables for computing locomotive-miles.

(F) Train switching locomotive-miles shall be computed at the rate of six miles per hour for the time actually engaged in such service. Include miles allowed train locomotives for performing switching service at terminals and Way stations.

(G) Yard switching locomotive-miles shall be computed at the rate of six miles per hour for the time actually engaged in yard switching service. Include miles allowed yard locomotives for switching service in yards where regular switching service is maintained and in terminal switching and transfer service.

(H) Use car designations shown in Schedule 710. Report under Railroad owned and leased miles. Items 4-1 and 4-11 both foreign cars and respondents' own cars while on the line of the respondent railroad. Report in Items 4-13 and 4-15 miles for private-line cars (whether under railroad control or not) and shipper owned cars under the private-line category. A car-mile is a movement of a unit of car equipment a distance of one mile. Report miles made by flatcars carrying loaded highway trailers or empty highway trailers moving under revenue billings as loaded freight car-miles and miles made by flatcars carrying other empty highway trailers as empty freight car-miles. Exclude miles made by motorcars and report miles made by business cars of other than reporting carrier as sleeping car-miles in Item 5-03. Report mail, express baggage cars and combination cars other than 5-02 combination cars, in Item 5-05.

(I) Exclude from Item 4-01 4-11, 4-13, and 4-15 Car-Miles of work equipment, cars carrying company freight and no-payment cars moving in transportation trains. Include such car-miles in Item 4-17, 4-18, and 4-19. No payment car-miles are miles made by private-line cars (other than railroad controlled) and shipper-owned cars for which the railroad does not reimburse the owner on a loaded and/or empty mile basis. That is, if the payment for the loaded miles includes the empty miles, the loaded and empty miles should not be considered no-payment car miles.

(J) Report miles actually run by passenger-train cars in transportation service. Passenger-train car-miles include miles run by coaches and cars in which passengers are carried at regular tariff fares without extra charge for space occupied; miles run by combination passenger and baggage, passenger and mail, passenger and express; miles run by sleeping, parlor and other cars for which an extra fare is charged; miles run by dining, cafe, and other cars devoted exclusively to the serving of meals and other refreshments and by club, lounge, and observation cars; miles run by railway business cars operated for the transportation of the carriers officers and employees; miles run by other passenger-train cars where services are combined such as baggage, express and mail.

(K) Compute from conductors' or dispatchers' train reports or other appropriate source, weight in tons (2,000 pounds). Item 6-01 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 6-02 and 6-03 represent tons behind locomotive units (cars and contents, cabooses) moved one mile in transportation trains (excluding non-revenue gross ton-miles). Non-revenue gross ton-miles in transportation trains include work equipment and cars carrying company freight (and their contents). Use 150 lbs. as the average weight per passenger, and 4 tons as the average weight of contents of each headend car.

(L) Compute from conductors' train reports or other appropriate source. Ton-miles represent the number of tons of revenue and non-revenue freight moved one mile in transportation train. Include net ton-miles in motorcar trains. Exclude i.c.l. shipment of freight handled in mixed baggage express cars. Total Ton-Miles Revenue Freight, should correspond to the Ton-Miles reported on Form CBS.

(M) Road service represents elapsed time of transportation trains (both ordinary and light) between the time of leaving the initial terminals and the time at the final terminals including train switching at way stations and delays on road as shown by conductors' or dispatchers' train reports. Include time of motorcar service performed by train locomotives at terminals and way stations. Report in Item 8-02 train switching hours included in Item 8-01. Train switching is the time spent by the train while performing switching service at terminals and way stations where no regular yard service is maintained. A train hour is independent of the number of locomotives in the train.

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755 Railroad Operating Statistics—Continued

(N) Yard switching hours expended in switching service performed by yard crews in yards where regular switching service is maintained, including terminal switching and transfer service in connection with the transportation of revenue and incidentally of company freight. Hours in yard switching are independent of the number of locomotives used.

(O) Work-train miles include the miles run by trains engaged in company service such as official inspection; inspection trains for railway Commissioners for which no revenue is received; trains running special with fire apparatus to save carrier's property from destruction; trains run for transporting the carrier's employees to and from work when no transportation charge is made; wrecking trains, trains run solely for the purpose of transporting company material; trains run for distributing material and supplies for use in connection with operations and all other trains used in work-train services. Exclude miles run by locomotives while engaged incidentally in switching company materials in company shops or material yards in connection with regular yard switching service or in switching equipment for repairs between yards and shops.

(P) The number of loaded freight cars shall be obtained from the conductors' wheel report and shall be the sum of all loaded cars handled by each train. For example, if a car moves loaded in: (1) a way train from the origination point; (2) in two through trains; and (3) in a way train to the destination point, the total count of loaded cars would be four—two counts for the movements in the way trains and two counts for the movement in through trains. Therefore, each car originated or received from a connecting carrier receives an initial count plus one count for each subsequent physical transfer between trains on respondents lines. No additional count is given because of crew change or changes in track identification number unless there is a physical transfer of the car between trains. Each car moving under revenue billing shall be considered as loaded cars.

(Q) Report vehicles (TOFC trailers/containers, automobiles and trucks) loaded and unloaded to and from TOFC and multiple level freight cars when the work is performed at the railroad's expense.

(R) Report total number of loaded revenue trailers/containers picked up plus trailers/containers delivered, when the work is performed at the railroad's expense.

(S) Report under Marine Terminals, Item 16, the tons loaded onto and unloaded from marine vessels at the expense of the reporting railroad.

(T) Report the total number of foreign per diem cars on line at end of year Foreign Per Diem Cars refers to freight cars other than cabooses owned by other railroads, whose interline rental is settled on a per diem basis under the code of per diem rules.

Carriers will be governed by local conditions in determining whether a car at an interchange point should be considered as "on line". Unserviceable cars include cars out of service in connection with repair work. It includes cars on repair tracks repaired and awaiting switching, cars on repair tracks undergoing or awaiting repairs switching, cars awaiting movement to repair tracks held in train yard (excluding cars which are to be repaired in train yard without loss of time), cars moving empty in trains en route to shop, and cars stored awaiting disposition.

Surplus cars are cars which are in serviceable condition available for loading at the initial count on the last day of the year, but which have not been placed for loading within 48 hours. A record shall be made of all such cars on hand at 12:01 a.m. of the day following the last day of each year and a count of the same cars made 48 hours later to ascertain those still not placed for loading. The count of surplus cars shall include cars assembled in advance to meet loading requirements of more than one day, cars which have not been moved because of infrequent train service as on branch lines, cars set aside or stored for special or future loading such as perishables, grain, autos, rough freight, et cetera, cars stored because of seasonal decline in traffic, such as coal cars, ore cars, et cetera. The count of surplus cars shall not include cars out of service in connection with repairs, cars actually moving en route to owners, cars moving on car service order, cars in transit to loading points on holding road or to another road. The phrase "placed for loading" refers to (1) physical switching of a car into position for loading (2) physical switching of a car into possession of a shipper who will subsequently move it to loading position; and (3) physical switching onto tracks at a freight house, pier, et cetera, for the purpose of being loaded.

Schedule 75. Railroad Operating Statistics			
ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
1. Miles of Road Operated (A)	1	1,663	
2. Train Miles-Running (B)			
2-01 Unit Trains	2	849,346	
2-02 Way Trains	3	293,473	
2-03 Through Trains	4	2,481,281	
2-04 Total Train Miles (lines 2-4)	5	3,624,100	
2-05 Motorcars (C)	6	----	
2-06 Total, All Trains (lines 5,6)	7	3,624,100	
3. Locomotive Unit Miles: (D)			
Road Service: (E)			
3-01 Unit Trains	8	3,142,467	
3-02 Way Trains	9	483,688	
3-03 Through Trains	10	8,525,522	
3-04 Total (lines 8-10)	11	12,151,677	
3-11 Train Switching: (F)	12	269,580	
3-21 Yard Switching: (G)	13	1,437,842	
3-31 Total All Services (lines 11,12, 13)	14	13,859,099	
4. Freight Car-Miles: (Thousands) (H)			
4-01 RR Owned & Leased Cars-Loaded			
4-010 Box-Plain 40-Foot	15	426	
4-11 Box-Plain 50-Foot & Longer	16	14,174	
4-012 Box-Equipped	17	8,062	
4-013 Gondola-Plain	18	2,373	
4-014 Gondola-Equipped	19	557	
4-015 Hopper-Covered	20	9,516	
4-016 Hopper-Open Top-General Service	21	6,349	
4-017 Hopper-Open Top-Special Service	22	1,230	
4-018 Refrigerator-Mechanical ✓	23	41	
4-019 Refrigerator-Non-Mechanical ✓	24	1,287	
4-020 Flat-TOFC/COFC	25	2,749	
4-021 Flat Multi-Level	26	----	
4-022 Flat-General Service	27	302	
4-023 Flat-All Other	28	1,041	
4-024 All Other Car Types-Total	29	1,103	
4-025 Total (lines 15-29)	30	49,210	
4-11 RR Owned & Leased Cars-Empty			

Schedule 755 Railroad Operating Statistics—Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
4-110 Box-Plain 40-Foot	31	549	
4-111 Box-Plain 50-Foot & Longer	32	11,676	
4-112 Box-Equipped	33	7,841	
4-113 Gondola-Plain	34	2,402	
4-114 Gondola-Equipped	35	482	
4-115 Hopper-Covered	36	10,236	
4-116 Hopper-Open Top-General Service	37	6,100	
4-117 Hopper-Open Top-Special Service	38	1,440	
4-118 Refrigerator-Mechanical ✓	39	39	
4-119 Refrigerator-Non-Mechanical ✓	40	1,056	
4-120 Flat-TOFC/COFC	41	1,567	
4-121 Flat-Multi-Level	42	----	
4-123 Flat-General Service	43	316	
4-123 Flat-All Other	44	1,057	
4-124 All Other Car Types	45	1,379	
4-125 Total (lines 31-45)	46	46,140	
4-13 Private Line Cars-Loaded (H)			
4-130 Box-Plain 40-Foot	47	304	
4-131 Box-Plain 50-Foot & Longer	48	819	
4-132 Box-Equipped	49	1	
4-133 Gondola-Plain	50	145	
4-134 Gondola-Equipped	51	9	
4-135 Hopper-Covered	52	13,046	
4-136 Hopper-Open Top-General Service	53	100	
4-137 Hopper-Open Top-Special Service	54	59	
4-138 Refrigerator-Mechanical ✓	55	26	
4-139 Refrigerator-Non-Mechanical ✓	56	695	
4-140 Flat-TOFC/COFC	57	14,132	
4-141 Flat-Multi-Level	58	----	
4-142 Flat-General Service	59	29	
4-143 Flat-All Other	60	527	
4-144 Tank Under 22,000 Gallons	61	9,082	
4-145 Tank-22,000 Gallons and Over	62	7,398	
4-146 All Other Car Types	63	640	
4-147 Total (lines 47-63)	64	47,012	
4-15 Private Line Cars-Empty			
4-150 Box-Plain 40-Foot	65	----	

Schedule 755 Railroad Operating Statistics—Continued

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
4-151 Box-Plain 50-Foot & Longer	66	288	
4-152 Box Equipped	67 ✓	1	
4-153 Gondola-Plain	68 ✓	186	
4-154 Gondola-Equipped	69	15	
4-155 Hopper-Covered	70	13,566	
4-156 Hopper-Open Top-General Service	71	104	
4-157 Hopper-Open Top-Special Service	72	43	
4-158 Refrigerator-Mechanical	73	24	
4-159 Refrigerator-Non-Mechanical	74	685	
4-160 Flat-TOFC/COFC	75	5,252	
4-161 Flat-Multi-Level	76	----	
4-162 Flat-General Service	77	41	
4-163 Flat-All Other	78	541	
4-164 Tank-Under 22,000 Gallons	79	9,844	
4-165 Tank-22,000 Gallons and Over	80	7,821	
4-166 All Other Car Types	81	1,256	
4-167 Total (lines 65-81)	82	39,667	
4-17 Work Equipment Car-miles	83	695	
4-18 No payment Car miles (I)	84	90,492	
4-19 Total Car-Miles by Train Type:			
4-180 Unit Trains	85 ✓	90,492	
4-181 Way Trains	86 ✓	6,074	
4-182 Through Trains	87	176,650	
4-183 Total (line 85-88)	88	273,216	
4-20 Caboose Miles	89	3,624	
5. Passenger Car-Miles: (Thousands)(j)			
5-01 Coaches	90	----	
5-02 Combination, Passenger Cars	91	----	
5-03 Sleeping and Parlor Cars	92	----	
5-04 Dining, Grill and Tavern Cars	93	----	
5-05 Head-end Cars (Other than 5-02)	94	----	
5-06 Total (lines 90-94)	95	----	
5-07 Business Cars	96	----	
5-08 Crew Cars (Other than Cabs)	97	----	
6. Gross Ton-Miles: (Thousands)(K)			
6-01 Road Locomotives	98	2,176,203	
6-02 Freight Trains, Crs., Cnts., and Caboose			

Schedule 755 Railroad Operating Statistic—Concluded

ITEM DESCRIPTION (a)	LINE NO.	FREIGHT TRAIN (b)	PASSENGER TRAIN (c)
6-020 Unit Trains	99	7,459,214	
6-021 Way Trains	100	395,202	
6-022 Through Trains	101	11,667,998	
6-03 Passenger-Trains, Crs., and Cnts.	102	----	
6-04 Non-Revenue	103	----	
6-05 Total (lines 98-103)	104	21,698,617	
7. Tons of Freight (Thousands)			
7-01 Revenue	105	35,166	
7-02 Non-Revenue	106	573	
7-03 Total (lines 105, 106)	107	35,739	
8. Ton-Miles of Freight (Thousands)(L)			
8-01 Revenue-Road Service	108	10,704,234	
8-02 Revenue-Lake Transfer Service	109	----	
8-03 Total (lines 108, 109)	110	10,704,234	
8-04 Non-Revenue-Road Service	111	76,307	
8-05 Non-Revenue-Lake Transfer	112	----	
8-06 Total (lines 111, 112)	113	76,307	
8-07 Total-Revenue & Non-Revenue (lines 110, 113)	114	10,780,541	
9. Train Hours: (M)			
9-01 Road Service	115	192,520	
9-02 Train Switching	116	43,056	
10. Total Yard-Switching Hours (N)	117	239,639	
11. Train-Miles Work Trains: (O)			
11-01 Locomotives	118	----	
11-02 Motorcars	119	----	
12. Number of Loaded Freight Cars: (P)			
12-01 Unit Trains	120	173,890	
12-02 Way Trains	121	144,726	
12-03 Through Trains	122	389,412	
13. TOFC/COFC-Number of Rev. Trailers & Containers Loaded & Unloaded (Q)	123	67,047	
14. Multi-Level Cars-Number of Motor Vehicles Loaded & Unloaded (Q)	124	27,793	
15. TOFC/COFC Number of Rev. Trailers Picked Up and Delivered (R)	125	24,727	
16. Revenue Tons-Marine Terminal (S)			
16-01 Marine Terminals-Coal	126	----	
16-02 Marine Terminals-Ore	127	----	
16-03 Marine Terminals-Other	128	----	
16-04 Total (lines 126-128)	129	----	
17. Number of Foreign Per Diem Cars on Line (T)			
17-01 Serviceable	130	2,270	
17-02 Unserviceable	131	24	
17-03 Surplus	132	----	
17-04 Total (Lines 130-132)	133	2,294	

800. CONTRACTS, AGREEMENTS, ETC.

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

- (a) Freight or transportation companies or lines.
- (b) Other railway companies.
- (c) Steamboat or steamship companies.
- (d) Telegraph companies.
- (e) Telephone companies.
- (f) Equipment purchased under conditional sales contracts.
- (g) Routing traffic of affiliated companies.
- (h) Other contracts.

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

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

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

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

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$50,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

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

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by 49 U.S.C. 10764 of the revised, Interstate Commerce Act, which reads as follows:

(a)(1) A common carrier providing transportation subject to the jurisdiction of the Interstate Commerce Commission under subchapter I of chapter 105 of this title shall file with the Commission a copy of each arrangement related to transportation affected by this subtitle that the carrier has with another common carrier. The Commission may require other carriers and brokers subject to its jurisdiction under chapter 105 to file a copy of each arrangement related to transportation or service affected by this subtitle that they have with other persons.

(2) When the Commission finds that filing a class of arrangements by a carrier subject to its jurisdiction under subchapter I of that chapter is not necessary in the public interest, the Commission may except the class from paragraph (1) of this subsection.

(b) The Commission may disclose the existence or contents of an arrangement between a contract carrier and a shipper filed under subsection (a) of this section only if the disclosure is—

(1) limited to those parts of the arrangement that are necessary to indicate the extent of its failure to conform to a tariff then in effect under section 10762 of this title; or

(2) consistent with the public interest and made as a part of the record in a formal proceeding.

- 1 (F) Contract 28294 with Rex Railways covering lease of 299 box cars for 15 years to June, 1997.
- 1 (F) Contract 28390 with Rex Railways covering lease of 205 box cars for 15 years to September, 1997.
- 2 (H) Various agreements dated in 1982 between Carland, Inc. and respondent for lease of equipment for terms of 3 and 5 years.

		DESCRIPTION	ANNUAL RENTAL
1	19	Road Locomotives	\$ 820,900
2	244	Traction Motors	878,900
3	6	Locomotive Engines	111,300
4	12	Rolling Stock Equipment	231,500
5	95	Cars and Trucks	823,300
6		Miscellaneous Equipment Material	227,500
7		Miscellaneous Roadway Material	38,900
8	13	Roadway Machines	251,200

850. COMPETITIVE BIDDING-CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, form, partnership or association, unless and

except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1							
2							
3							
4							
5							
6							
7				None			
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

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

State of Missouri

County of Jackson

T. A. Giltner, makes oath and says that he is Vice President and Comptroller
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of The Kansas City Southern Railway Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

January 1, 19 82, to and including December 31, 19 82

T. A. Giltner
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 31st day of March, 19 83

My commission expires _____

Use an
L.S.
impression seal

James J. Berkebile, Jr.
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Missouri

County of Jackson

D. L. Graf makes oath and says that he is Vice President - Chief Financial Officer
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of The Kansas City Southern Railway Company
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including

January 1, 19 82, to and including December 31, 19 82

Donald C. Graf
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 31st day of March, 19 83

My commission expires _____

Use an
L.S.
impression seal

James J. Berkebile, Jr.
(Signature of officer authorized to administer oaths)

JAMES J. BERKEBILE, JR.
Notary Public - State of Missouri
Commissioned in Jackson County
My Commission Expires September 21, 1989

MEMORANDA
(FOR USE OF COMMISSION ONLY)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

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THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

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THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Initials:

Year 1982

NOTES AND REMARKS

SUPPLEMENTARY SCHEDULES FOR ACCOUNT OF
THE KANSAS CITY SOUTHERN RAILWAY COMPANY
LOUISIANA & ARKANSAS RAILWAY COMPANY
THE ARKANSAS WESTERN RAILWAY COMPANY
FORT SMITH AND VAN BUREN RAILWAY COMPANY
CARLAND, INC.

Road Initials: KCS

Year 19 82

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
Current Asset			\$	\$
1	701	Cash	(970)	(920)
2	702	Temporary Cash Investments	20,342	17,025
3	703	Special Deposits	28	30
4	704	Accounts Receivable		
		— Loan and Notes		
5	705	— Interline and Other Balances	2,130	1,819
6	706	— Customers	5,325	9,670
7	707	— Other	3,201	3,655
8	709, 708	— Accrued Accounts Receivables	10,656	10,973
9	708.5	— Receivables from Affiliated Companies	250	276
10	709.5	— Less: Allowance for Uncollectible Accounts	(333)	(570)
11	710, 711, 714	Working funds prepayments deferred income tax debits	990	1,122
12	712	Materials and Supplies	20,180	22,655
13	713	Other Current Assets		130
14		Total Current Assets	61,799	65,865
Other Assets				
15	715, 716, 717	Special funds	242	194
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)	16,908	21,619
17	722, 723	Other Investments and Advances	4	4
18	724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr.		
19	737, 738	Property used in other than Carrier Operation (less depreciation \$ 800)	4,766	4,447
20	739, 741	Other Assets	137	158
21	743	Other Deferred Debits	3,860	4,553
22	744	Accum. deferred income Tax debits		
23		Total Other Assets	25,917	30,975
Road and Equipment				
24	731, 732	Road (Sch. 330 & 330A)	139,471	124,653
25		Equipment	158,069	169,233
26		Unallocated Items	14,707	21,559
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(73,728)	(83,212)
28		Net road and Equipment	238,519	232,233
29		Total Assets	326,235	329,073

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Liabilities	\$	\$
30	751	Loans and Notes Payable		
31	752	Accounts Payable: Interline and Other Balances	1,599	1,084
32	753	Audited Accounts and Wages	9,277	18,033
33	754	Other Accounts Payable	1,123	989
34	755, 756	Interest and Dividends Payable	1,588	1,798
35	757	Payables to Affiliated Companies	203	206
36	759	Accrued accounts Payable	23,074	25,130
37	760, 761, 761.5, 762	Taxes Accrued	2,195	3,510
38	763	Other Current Liabilities	130	6,739
39	764	Equipment obligations and other long-term debt due within one year	9,263	10,130
40		Total Current Liabilities	48,452	67,619
		Non Current Liabilities		
41	765, 767	Funded debt unmatured	27,941	27,941
42	766	Equipment obligations	50,452	56,544
43	766.5	Capitalized Lease Obligations	19,470	15,688
44	768	Debt in default		
45	769	Accounts payable: Affiliated Companies	1,125	996
46	770.1, 770.2	Unamortized debt premium	17	27
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	39,925	35,262
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	5,785	6,817
51		Total Noncurrent Liabilities	144,715	143,275
		Shareholders' Equity		
52	791, 792	Capital Stock: (Sch. 230)		
53		Common Stock	36,504	36,000
54		Preferred Stock	21,000	21,000
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)	280	
		Retained Earnings:		
57	797	Appropriate (221)	600	600
58	798	Unappropriated (220)	75,384	60,619
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock	(700)	(40)
61		Net Stockholders Equity	133,068	118,179
62		Total Liabilities and Shareholders Equity	326,235	329,073

NOTES AND REMARKS

Road Initials:

KCS

Year 19 82

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12 Results of Operations.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19, for, Account No. 513. "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 for Account No. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item	Amount for Current Year	Amount for Preceding Year	Freight-Related Revenue & Expenses	Passenger-Related Revenue & Expenses
	(a)	(b)	(c)	(d)	(e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight	\$ 189,357	\$ 189,353	\$ 189,357	\$
2	(102) Passenger				
2	(103) Passenger-Related				
4	(104) Switching	5,695	7,032	5,695	
5	(105) Water Transfers				
6	(106) Demurrage	1,490	2,613	1,490	
7	(110) Incidental	511	582	511	
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	197,053	199,580	197,053	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	197,053	199,580	197,053	
14	(531) Railway operating expenses	175,790	173,367	175,790	
15	*Net revenue from railway operations	21,263	26,213	21,263	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	752	719		
17	(510) Miscellaneous rent income	493	444		
18	(512) Separately operated properties-Profit				
19	(513) Dividend income (cost method)	16,300	16,300		
20	(514) Interest income	3,268	2,746		
21	(516) Income from sinking and other funds	29	18		
22	(517) Release of premiums on funded debt	9	9		
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	427	597		
	Income from affiliated companies				
25	(513) Dividends (equity method)	140	(88)		
26	Equity in undistributed earnings (losses)				
27	Total other income (lines 16-26)	21,418	20,745		
28	Total income (lines 15, 27)	42,681	46,958		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	1,015	409		
30	(535) Taxes on property used in other than carrier operations	11	7		
31	(543) Miscellaneous rent expense	(3)	260		
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	300	752		
37	(553) Uncollectible accounts	40	125		
38	Total miscellaneous deductions (lines 29-37)	1,363	1,553		
39	Income available for fixed charges (lines 28, 38)	41,318	45,405		

210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
(546) Interest on funded debt:			
40 (a) Fixed interest not in default		10,179	9,270
41 (b) Interest in default			
42 (547) Interest on unfunded debt		520	1
43 (548) Amortization of discount on funded debt		24	21
44 Total fixed charges (lines 40-43)		10,723	9,292
45 Income after fixed charges (lines 39, 44)		30,595	36,113
	OTHER DEDUCTIONS		
(546) Interest on funded debt:			
46 (c) Contingent interest			
	UNUSAL OR INFREQUENT ITEMS		
47 (553) Unusual or infrequent items (debit) credit			
48 Income (loss) from continuing operations (before income taxes)		30,595	36,113
	PROVISIONS FOR INCOME TAXES		
(556) Income taxes on ordinary income:			
49 Federal income taxes		(1,566)	(32)
50 State income taxes		98	
51 Other income taxes		35	42
52 (557) Provision for deferred taxes		4,663	3,182
53 Total provisions for income taxes (lines 49-52)		3,230	3,192
54 Income from continuing operations		27,365	32,921
	DISCONTINUED OPERATIONS		
55 (560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
56 (562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			
57 Income before extraordinary items		27,365	32,921
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58 (570) Extraordinary items (Net)			
59 (590) Income taxes on extraordinary items			
60 (591) Provision for deferred taxes - Extraordinary items			
61 Total extraordinary items (lines 57-59)			
62 (592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			
63 Net income (Loss)		27,365	32,921
	*Reconciliation of net railway operating income (NROI)		
64 Net revenues from railway operations			
65 (556) Income taxes on ordinary income (-)			
66 (557) Provision for deferred income taxes (-)			
67 Income from lease of road and equipment (-)			
68 Rent for leased roads and equipment (-)			
69 Net railway operating income (loss)			

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show below the items of Retained Earnings 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 shown in parentheses.

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

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands).

Line No.	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses), of affiliated companies (c)
1	Balances of beginning of year	\$ 61,954	\$ (1,335)
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
3	(602) Credit balance transferred from income	27,225	140
4	(603) Appropriations released	600	
5	(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
6	Total	27,825	140
	DEBITS		
7	K.C.S. Ry. Preferred and Common reverse Stock Split	1,635	
8	(612) Debit balance transferred from income		
9	(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
10	(620) Appropriations for sinking and other funds	600	
11	(621) Appropriations for other purposes		
12	(623) Dividends: Common stock	10,153	
13	Preferred stock	812	
	Total	13,200	
14	Net increase (decrease) during year (Line 6 minus line 13)	14,625	140
15	Balances at close of year (Lines 1, 2 and 14)	76,579	(1,195)
16	Balances from line 15(c)	(1,195)	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year	75,384	XXXXX
	REMARKS		
18	Amount of assigned Federal income tax consequences: Account 606		XXXXX
19	Account 616		XXXXX

¹ If any dividends have not been declared on cumulative preferred stock, give cumulative undeclared dividends at beginning of year and end of year.

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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged,

or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may be used to conserve space.

6. If any of the companies included in this schedule are controlled by respondent, the percent of control shown in

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control
	(a)	(b)	(c)	(d)	(e)
1	715	B-1	VII	Series C First Mortgage 3-1/4% Bonds	
2					
3	716	B-3	IX	Deposits for destroyed equipment	
4				Voting Trust Certificates	
5				Chemical Bank - Trustee - Cash	
6					
7				Total Account 716	
8	717	C-3	VI	Barclays Bank - Nassau, Bahamas - Insurance	
9	721			Investment in Affiliated Companies	
10		A-1	VII	The Arkansas Western Ry. Co.	100 %
11				Kansas City Terminal Ry. Co.	8-1/3%
12				Joplin Union Depot Co.	33-1/3%
13				Louisiana & Arkansas Ry. Co.	
14				Common Stock	100 %
15				Preferred Stock	100 %
16				Prior Preferred Stock	100 %
17				Fort Smith and Van Buren Ry. Co.	100 %
18				The Pullman Co.	
19				Trailer Train Co.	3 %
20		A-3	VI	Southern Development Co.	100 %
21				Total Class A	
22					
23		A-1	VII	Trailer Train Co.	
24				1-1-67 due 4-17-97	3 %
25				1-1-67 due 1-01-99	3 %
26				Total Notes	
27		E-1	VII	Maywood and Sugar Creek Ry. Co.	100 %
28		E-1	VII	Joplin Union Depot Co. - Reserve for adjustment	33-1/3%
29		E-1	VII	Fort Smith and Van Buren Ry. Co.	100 %
30				Kansas City Terminal Ry. Co.	8-1/3%
31				Joplin Union Depot Co.	33-1/3%
32				Kansas City Southern Transport Co., Inc.	100 %
33			VI	Southern Development Co.	100 %
34				Kansas City Southern Industries	3 %
35					
36				Total Advances	
37					
38				Total Account 721	
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Continued

column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

8. Investments in companies in which neither the original cost or present equity in total assets are less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliates which do not report to the Interstate Commerce Commission, and are jointly owned, give names and extent of control of other entities by footnote.

12. Dollars in thousands.

Investments and advances				Disposed of: Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance	Additions	Deductions (if other than sale explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$ 11	\$	\$	\$ 11	\$	\$	\$	1
							2
7		5	2				3
6		6	-				4
	544	544	-				5
							6
13	544	555	2				7
170	58		228			29	8
							9
828			828				10
183			183				11
10			10				12
							13
4,072			4,072			16,000	14
2,000			2,000			120	15
2,715			2,715			180	16
142			142				17
1		1	-				18
99			99				19
10			10				20
10,060		1	10,059			16,300	21
							22
							23
77			77			5	24
77			77			6	25
154			154			11	26
		4	(4)				27
(40)			(40)				28
101			101				29
3,128	250	96	3,282				30
178			178				31
595			595				32
3,778			3,778				33
5,000	13,050	18,050	-			1,048	34
							35
12,740	13,300	18,150	7,890			1,048	36
							37
22,954	13,300	18,151	18,103			17,359	38
							39
							40

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

1. Show in columns (b) and (c), for each primary account, the depreciation base used to compute the depreciation charges for the month of January and in columns (d) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (e) and (g) show the composite rates used in computing the depreciation charges for the month of December; and on lines 28 and 36 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 and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. 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. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, 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 not included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

4. If the depreciation base for accounts 1, 3, 4, 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) effected.

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	1,809	1,861	.68	5	5	.25
2	(3) Grading	19,197	20,427	.13	28	28	.12
3	(4) Other right-of-way expenditures	172	540	2.00			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	12,949	13,345	1.13	7	7	3.45
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	331	425	2.00	1	1	2.00
8	(16) Station and office buildings	5,684	5,824	2.17			
9	(17) Roadway buildings	322	329	2.86			
10	(18) Water stations	52	57	3.33			
11	(19) Fuel stations	2,058	1,965	2.86			
12	(20) Shops and enginehouses	12,524	16,340	2.22			
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	496	1,625	3.96			
17	(26) Communications systems	1,335	1,330	4.45			
18	(27) Signals and interlockers	10,730	11,421	2.45			
19	(29) Power plants	3	3	2.00			
20	(31) Power transmission systems	351	351	1.82			
21	(35) Miscellaneous structures	176	176	2.86			
22	(37) Roadway machines	2,191	2,191	3.17			
23	(39) Public improvements—Construction	2,165	2,221	2.10	4	4	
24	(44) Shop machinery	2,414	2,419	2.80			
25	(45) Power plant machinery	130	130	2.80			
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	75,089	82,980	2.01	45	45	.007
	EQUIPMENT						
29	(52) Locomotives	57,354	57,833	4.25			
30	(53) Freight-train cars	110,996	99,664	4.72			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	870	817	9.00			
35	(58) Miscellaneous equipment	13	13	---			
36	Total equipment	169,233	158,327	4.56			
37	GRAND TOTAL	244,322	241,307	3.60	45	45	.007

33. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation: road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

4. 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.

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 27 and 36.

6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	449	13		4		458
2	(3) Grading	237	26		3		260
3	(4) Other, right-of-way	108	9				117
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	3,936	150		21		4,065
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	205	8				213
8	(16) Station and office buildings	1,926	235		27		2,134
9	(17) Roadway buildings	177	9				186
10	(18) Water stations	49	2				51
11	(19) Fuel stations	310	58				368
12	(20) Shops and enginehouses	2,804	312				3,116
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	101	42				143
17	(26) Communication systems	801	59		5		855
18	(27) Signals and interlockers	2,540	268		225		2,583
19	(29) Power plants	2					2
20	(31) Power-transmission systems	143	7				150
21	(35) Miscellaneous structures	70	5				75
22	(37) Roadway machines	1,466	260				1,726
23	(39) Public improvements—Construction	1,200	46		11		1,235
24	(44) Shop machinery*	914	68				982
25	(45) Power-plant machinery*	106	4				110
26	All other road accounts						
27	Amortization (Adjustment)	(733)	36				(697)
28	Total road	16,811	1,617		296		18,132
	EQUIPMENT						
29	(52) Locomotives	22,604	2,445		286		24,763
30	(53) Freight-train cars	41,246	5,243		18,179		28,310
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	566	78		59		585
35	(58) Miscellaneous equipment	14					14
36	Amortization Adjustments	1,439	(120)				1,319
37	Total Equipment	65,869	7,646		18,524		54,991
38	GRAND TOTAL	82,680	9,263		18,820		73,123

*To be reported with equipment expense rather than M&S expenses.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	ACCOUNT	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Asset	\$	\$
1	701	Cash	238	(830)
2	702	Temporary Cash Investments		1,000
3	703	Special Deposits		
		Accounts Receivable		
4	704	— Loan and Notes		
5	705	— Interline and Other Balances	717	735
6	706	— Customers	3,487	5,482
7	707	— Other	552	1,319
8	709, 708	— Accrued Accounts Receivables	7,516	7,429
9	708.5	— Receivables from Affiliated Companies	16	18
10	709.5	— Less: Allowance for Uncollectible Accounts	(480)	(444)
11	710, 711, 714	Working funds prepayments deferred income tax debits	322	391
12	712	Materials and Supplies		
13	713	Other Current Assets		(5)
14		Total Current Assets	12,368	15,095
		Other Assets		
15	715, 716, 717	Special funds	236	
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)	12,780	11,755
17	722, 723	Other Investments and Advances	2	2
18	724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr.		
19	737, 738	Property used in other than Carrier Operation (less depreciation)	204	207
20	739, 741	Other Assets	185	210
21	743	Other Deferred Debits	2,191	2,305
22	744	Accum. deferred Income Tax debits		
23		Total Other Assets	15,598	14,479
		Road and Equipment		
24	721, 732	Road (Sch. 330 & 330A)	54,401	53,894
25		Equipment:	72,205	72,773
26		Unallocated Items	3,599	2,991
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(20,732)	(17,120)
28		Net road and Equipment	109,473	112,538
29		Total Assets	137,439	142,112

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Liabilities	\$	\$
30	751	Loans and Notes Payable		
31	752	Accounts Payable; Interline and Other Balances	364	218
32	753	Audited Accounts and Wages	871	(5,348)
33	754	Other Accounts Payable	20	3
34	755, 756	Interest and Dividends Payable	1,264	1,371
35	757	Payables to Affiliated Companies	75	75
36	759	Accrued accounts Payable	13,386	5,262
37	760, 761, 761.5, 762	Taxes Accrued	21	965
38	763	Other Current Liabilities	13	5,442
39	764	Equipment obligations and other long-term debt due within one year	3,969	3,953
40		Total Current Liabilities	19,983	11,941
		Non Current Liabilities		
41	765, 767	Funded debt unmatured		
42	766	Equipment obligations	39,812	43,573
43	766.5	Capitalized Lease Obligations	3,608	3,921
44	768	Debt in default		
45	769	Accounts payable; Affiliated Companies		
46	770.1, 770.2	Unamortized debt premium		
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	15,396	12,897
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	3,187	4,043
51		Total Noncurrent Liabilities	62,003	64,434
		Shareholders' Equity		
52	791, 792	Capital Stock: (Sch. 230)		
53		Common Stock	4,000	4,000
54		Preferred Stock	5,000	5,000
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)	267	267
		Retained Earnings:		
57	797	Appropriated (221)		
58	798	Unappropriated (220)	46,186	56,470
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock		
61		Net Stockholders Equity	55,453	65,737
62		Total Liabilities and Shareholders Equity	137,439	142,112

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12 Results of Operations.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19, for, Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 for Account No. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenue & Expenses (d)	Passenger-Related Revenue & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income	104,429	105,103	104,429	
1	(101) Freight "				
2	(102) Passenger "				
2	(103) Passenger-Related				
4	(104) Switching	4,095	3,649	4,095	
5	(105) Water Transfers				
6	(106) Demurrage	883	878	883	
7	(110) Incidental	437	304	437	
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	109,844	109,934	109,844	
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	109,844	109,934	109,844	
14	(531) Railway operating expenses	100,144	92,958	100,144	
15	*Net revenue from railway operations	9,700	16,976	9,700	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations	11	15		
17	(510) Miscellaneous rent income	336	338		
18	(512) Separately operated properties-Profit				
19	(513) Dividend income (cost method)	366	387		
20	(514) Interest income	115	358		
21	(516) Income from sinking and other funds	26			
22	(517) Release of premiums on funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	570	366		
	Income from affiliated companies				
25	(513) Dividends (equity method)	743	763		
26	Equity in undistributed earnings (losses)	2,167	2,227		
27	Total other income (lines 16-26)	11,867	19,203		
28	Total income (lines 15, 27)				
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	3	3		
30	(535) Taxes on property used in other than carrier operations		1		
31	(543) Miscellaneous rent expense				
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges	60	115		
37	(553) Uncollectible accounts	40	125		
38	Total miscellaneous deductions (lines 29-37)	103	244		
39	Income available for fixed charges (Lines 28, 38)	11,764	18,959		

210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default	4,588	4,963
41	(b) Interest in default		
42	(547) Interest on unfunded debt	3	3
43	(548) Amortization of discount on funded debt	13	18
44	Total fixed charges (lines 40-43)	4,604	4,984
45	Income after fixed charges (lines 39, 44)	7,160	13,975
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) from continuing operations (before income taxes)	7,160	13,975
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	(1,377)	(493)
50	State income taxes	22	
51	Other income taxes		
52	(557) Provision for deferred taxes	2,499	4,344
53	Total provisions for income taxes (lines 49-52)	1,144	3,851
54	Income from continuing operations	6,016	10,124
	DISCONTINUED OPERATIONS		
55	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
56	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
57	Income before extraordinary items	6,016	10,124
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58	(570) Extraordinary items (Net)		
59	(590) Income taxes on extraordinary items		
60	(591) Provision for deferred taxes - Extraordinary items		
61	Total extraordinary items (lines 57-59)		
62	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
63	Net income (Loss)	6,016	10,124
	*Reconciliation of net railway operating income (NROI)		
64	Net revenues from railway operations		
65	(556) Income taxes on ordinary income (-)		
66	(557) Provision for deferred income taxes (-)		
67	Income from lease of road and equipment (-)		
68	Rent for leased roads and equipment (-)		
69	Net railway operating income (loss)		

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show below the items of Retained Earnings 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 shown in parentheses.

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

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands).

Line No.	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses), of affiliated companies (c)
1	Balances of beginning of year _____	\$ 54,859	\$ 1,611
2	(601.5) Prior period adjustments to beginning retained earnings _____		
	CREDITS		
3	(602) Credit balance transferred from income _____	5,273	743
4	(603) Appropriations released _____		
5	(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies _____		
6	Total _____	5,273	743
	DEBITS		
7	(612) Debit balance transferred from income _____		
8	(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies _____		
9	(620) Appropriations for sinking and other funds _____		
10	(621) Appropriations for other purposes _____		
11	(623) Dividends: Common stock _____	16,000	
12	Preferred stock ¹ _____	300	
13	Total _____	16,300	
14	Net increase (decrease) during year (Line 6 minus line 13) _____	(11,027)	743
15	Balances at close of year (Lines 1, 2 and 14) _____	43,832	2,354
16	Balances from line 15(c) _____	2,354	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year _____	46,186	XXXXX
	REMARKS		
18	Amount of assigned Federal income tax consequences: Account 606 _____		XXXXX
19	Account 616 _____		XXXXX

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

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310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged,

or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may be used to conserve space.

6. If any of the companies included in this schedule are controlled by respondent, the percent of control shown in

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control
	(a)	(b)	(c)	(d)	(e)
1	716	B-3	IX	Deposits for destroyed equipment	
2	721			Investments in Affiliated Companies	
3					
4				Capital Stock	
5					
6		A-1	VII	The Kansas City Southern Ry. Co.	
7				Preferred Stock	2.6 %
8				Common Stock	3 %
9				Louisiana, Arkansas & Texas	
10				Transportation Co.	100 %
11				Landa Motor Lines	100 %
12				The Pullman Co.	
13					
14				Total Class A-1	
15					
16		A-3	VI	Tolmak, Inc.	100 %
17			X	Kansas City Southern Industries, Inc.	
18				Preferred Stock 4% non-cumulative	
19					
20				Total Class A-3	
21					
22				Total Class A	
23					
24				Investment Advances	
25					
26		E-1	VII	Landa Motor Lines	100 %
27				Louisiana, Arkansas & Texas	
28				Transportation Co.	100 %
29					
30				Total Class E-1	
31					
32		E-3	VI	Tolmak, Inc.	100 %
33					
34				Total Advances	
35					
36				Total Account 721	
37					
38					
39					
40					

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

8. Investments in companies in which neither the original cost or present equity in total assets are less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliates which do not report to the Interstate Commerce Commission, and are jointly owned, give names and extent of control of other entities by footnote.

12. Dollars in thousands.

Investments and advances				Disposed of: Profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income	Line No.
Opening balance	Additions	Deductions (if other than sale explain)	Closing balance				
(f)	(g)	(h)	(i)	(j)	(k)	(l)	
\$	\$ 236	\$	\$ 236	\$	\$	\$ 26	1
							2
							3
							4
							5
							6
350		128	222			14	7
2,195		120	2,075			304	8
							9
10			10				10
20			20				11
1		1	-				12
							13
2,576		249	2,327			318	14
							15
1,239			1,239				16
							17
1,038			1,038			48	18
							19
2,277			2,277			48	20
							21
4,853		249	4,604			366	22
							23
							24
							25
194			194				26
							27
600			600				28
							29
794			794				30
							31
4,497	1,240	709	5,028				32
							33
5,291	1,240	709	5,822				34
							35
10,144	1,240	958	10,426			366	36
							37
							38
							39
							40

332. 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 to compute the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used to compute 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 28 and 36 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 and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. 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. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, 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 not included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

4. If the depreciation base for accounts 1, 3, 4, 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) effected.

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering	744	757	.82			
2	(3) Grading	129	129				
3	(4) Other right-of-way expenditures	123	123	2.00			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	6,829	6,921	2.04			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	228	228	2.00			
8	(16) Station and office buildings	3,263	3,260	2.50			
9	(17) Roadway buildings	39	39	2.86			
10	(18) Water stations	49	49	3.33			
11	(19) Fuel stations	389	389	3.33			
12	(20) Shops and enginehouses	1,134	1,146	2.86			
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	292	292	4.00			
17	(26) Communications systems	832	832	3.92			
18	(27) Signals and interlockers	1,544	1,544	2.80			
19	(29) Power plants	23	23	1.25			
20	(31) Power transmission systems	343	343	3.85			
21	(35) Miscellaneous structures	76	76	4.00			
22	(37) Roadway machines	241	241				
23	(39) Public improvements—Construction	863	862	3.72			
24	(44) Shop machinery	114	114	2.80			
25	(45) Power plant machinery	33	33	2.80			
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	17,288	17,401	2.44			
	EQUIPMENT						
29	(52) Locomotives	20,355	20,502	4.56			
30	(53) Freight-train cars	52,138	51,520	3.96			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	278	278	----			
35	(58) Miscellaneous equipment	2	2	----			
36	Total equipment	72,773	72,302	4.20			
37	GRAND TOTAL	90,061	89,703	3.84			

334. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation: road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)
2. If any data are included in columns (d) or (f), explain the entries in detail.
3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."
4. 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.
5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 27 and 36.
6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering	333	7		1		339
2	(3) Grading	127			(2)		129
3	(4) Other, right-of-way	37	3				40
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	3,276	140		23		3,393
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	130	4				134
8	(16) Station and office buildings	1,415	81		52		1,444
9	(17) Roadway buildings	33	1		1		33
10	(18) Water stations	40	2				42
11	(19) Fuel stations	64	13				77
12	(20) Shops and enginehouses	629	33		1		661
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	152	12				164
17	(26) Communication systems	466	32				498
18	(27) Signals and interlockers	380	43				423
19	(29) Power plants	9					9
20	(31) Power-transmission systems	172	13				185
21	(35) Miscellaneous structures	14	3				17
22	(37) Roadway machines	239					239
23	(39) Public improvements—Construction	498	32				530
24	(44) Shop machinery*	89	3				92
25	(45) Power-plant machinery*	24	1				25
26	All other road accounts						
27	Amortization (Adjustment)	(1,371)	69				(1,302)
28	Total road	6,756	492		76		7,172
	EQUIPMENT						
29	(52) Locomotives	5,903	940				6,843
30	(53) Freight-train cars	8,676	2,108		610		10,174
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	310					310
35	(58) Miscellaneous equipment	1					1
36	Amortization Adjustments	(4,543)	757				(3,786)
37	Total Equipment	10,347	3,805		610		13,542
38	GRAND TOTAL	17,103	4,297		686		20,714

*To be reported with equipment expense rather than M&S expenses.

Road initials: AW

Year 19⁸²

ARKANSAS

WESTERN RAILWAY COMPANY

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Asset	\$ (1)	\$ (10)
1	701	Cash		
2	702	Temporary Cash Investments		
3	703	Special Deposits		
		Accounts Receivable		
4	704	— Loan and Notes		
5	705	— Interline and Other Balances	14	14
6	706	— Customers	22	10
7	707	— Other	237	20
8	709, 708	— Accrued Accounts Receivables	561	192
9	708.5	— Receivables from Affiliated Companies		
10	709.5	— Less: Allowance for Uncollectible Accounts		
11	710, 711, 714	Working funds prepayments deferred income tax debits		
12	712	Materials and Supplies		
13	713	Other Current Assets		
14		Total Current Assets	833	226
		Other Assets		
15	715, 716, 717	Special funds		
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)		
17	722, 723	Other Investments and Advances		
18	724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr.		
19	737, 738	Property used in other than Carrier Operation (less depreciation)		
		\$)		
20	739, 741	Other Assets		
21	743	Other Deferred Debits		
22	744	Accum. deferred Income Tax debits		
23		Total Other Assets		
		Road and Equipment		
24	731, 732	Road (Sch. 330 & 330A)	499	503
25		Equipment		
26		Unallocated Items	1,211	197
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(48)	(50)
28		Net road and Equipment	1,662	650
29		Total Assets	2,495	876

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
Current Liabilities				
30	751	Loans and Notes Payable	\$	\$
31	752	Accounts Payable: Interline and Other Balances	8	7
32	753	Audited Accounts and Wages	3,847	1,114
33	754	Other Accounts Payable	16	2
34	755, 756	Interest and Dividends Payable		
35	757	Payables to Affiliated Companies		
36	759	Accrued accounts Payable	62	3
37	760, 761, 761.5, 762	Taxes Accrued	14	9
38	763	Other Current Liabilities		12
39	764	Equipment obligations and other long-term debt due within one year		
40		Total Current Liabilities	3,947	1,147
Non Current Liabilities				
41	765, 767	Funded debt unmatured		
42	766	Equipment obligations		
43	766.5	Capitalized Lease Obligations		
44	768	Debt in default		
45	769	Accounts payable: Affiliated Companies	1,065	1,065
46	770.1, 770.2	Unamortized debt premium		
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	38	38
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	15	22
51		Total Noncurrent Liabilities	1,118	1,125
Shareholders' Equity				
52	791, 792	Capital Stock: (Sch. 230)		
53		Common Stock	650	650
54		Preferred Stock		
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)	4,262	4,262
		Retained Earnings:		
57	797	Appropriate (221)		
58	798	Unappropriated (220)	(7,482)	(6,308)
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock		
61		Net Stockholders Equity	(2,570)	(1,396)
62		Total Liabilities and Shareholders Equity	2,495	876

NOTES AND REMARKS

THE ARKANSAS WESTERN RAILWAY COMPANY
Class 3 Railroad

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12 Results of Operations.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19, for, Account No. 513. "Div-

vidend income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 for Account No. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenue & Expenses (d)	Passenger-Related Revenue & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income	390	389	390	
1	(101) Freight "	\$	\$	\$	\$
2	(102) Passenger "				
2	(103) Passenger-Related				
4	(104) Switching				
5	(105) Water Transfers			1	
6	(106) Demurrage	1			
7	(110) Incidental				
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1-9)	391	389	391	
11	(52) Railway operating revenues—Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues—Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	391	389	391	
14	(531) Railway operating expenses	1,569	310	1,569	
15	"Net revenue from railway operations	(1,178)	79	(1,178)	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations				
17	(510) Miscellaneous rent income	4	3		
18	(512) Separately operated properties—Profit				
19	(513) Dividend income (cost method)				
20	(514) Interest income				
21	(516) Income from sinking and other funds				
22	(517) Release of premiums on funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	1			
	Income from affiliated companies				
25	(513) Dividends (equity method)				
26	Equity in undistributed earnings (losses)				
27	Total other income (lines 16-26)	5	3		
28	Total income (lines 15, 27)	(1,173)	82		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	1			
30	(535) Taxes on property used in other than carrier operations				
31	(543) Miscellaneous rent expense				
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties—Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges				
37	(553) Uncollectible accounts	1			
38	Total miscellaneous deductions (lines 29-37)	(1,174)	82		
39	Income available for fixed charges (lines 28, 38)				

210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES		
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default		
41	(b) Interest in default		
42	(547) Interest on unfunded debt		
43	(548) Amortization of discount on funded debt		
44	Total fixed charges (lines 40-43)		
45	Income after fixed charges (lines 39, 44)	(1,174)	82
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) from continuing operations (before income taxes)	(1,174)	82
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes		
50	State income taxes		
51	Other income taxes		
52	(557) Provision for deferred taxes		38
53	Total provisions for income taxes (lines 49-52)		38
54	Income from continuing operations	(1,174)	44
	DISCONTINUED OPERATIONS		
55	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
56	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
57	Income before extraordinary items		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58	(570) Extraordinary items (Net)		
59	(590) Income taxes on extraordinary items		
60	(591) Provision for deferred taxes - Extraordinary items		
61	Total extraordinary items (lines 57-59)		
62	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
63	Net income (Loss)	(1,174)	44
	*Reconciliation of net railway operating income (NROI)		
64	Net revenues from railway operations		
65	(556) Income taxes on ordinary income (-)		
66	(557) Provision for deferred income taxes (-)		
67	Income from lease of road and equipment (-)		
68	Rent for leased roads and equipment (+)		
69	Net railway operating income (loss)		

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show below the items of Retained Earnings 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 shown in parentheses.

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

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands).

Line No.	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses), of affiliated companies (c)
1	Balances of beginning of year	\$ (6,308)	\$
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
3	(602) Credit balance transferred from income		
4	(603) Appropriations released		
5	(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
6	Total		
	DEBITS		
7	(612) Debit balance transferred from income	1,174	
8	(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
9	(620) Appropriations for sinking and other funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends: Common stock		
12	Preferred stock	1,174	
13	Total		
14	Net increase (decrease) during year (Line 6 minus line 13)	(1,174)	
15	Balances at close of year (Lines 1, 2 and 14)	(7,482)	
16	Balances from line 15(c)		XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year	(7,482)	XXXXX
	REMARKS		
18	Amount of assigned Federal income tax consequences: Account 606		XXXXX
19	Account 616		XXXXX

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation; road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)
2. If any data are included in columns (d) or (f), explain the entries in detail.
3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."
4. 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.
5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 27 and 36.
6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	ROAD						
1	(1) Engineering						
2	(3) Grading	(18)					(18)
3	(4) Other, right-of-way						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	47	2				49
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	8					8
8	(16) Station and office buildings	4			4		
9	(17) Roadway buildings	1					1
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	(1)					(1)
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements—Construction	2					2
24	(44) Shop machinery*						
25	(45) Power-plant machinery*						
26	All other road accounts	7					7
27	Amortization (Adjustment)						
28	Total road	50	2		4		48
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Amortization Adjustments						
37	Total Equipment						
38	GRAND TOTAL	50	2		4		48

*To be reported with equipment expense rather than M&S expenses.

Road Initials: FSVB

Year 19 82

Class 3 Railroad

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Asset	\$	\$
1	701	Cash	1	1
2	702	Temporary Cash Investments		
3	703	Special Deposits		
		Accounts Receivable		
4	704	— Loan and Notes		
5	705	— Interline and Other Balances		
6	706	— Customers		
7	707	— Other		
8	709, 708	— Accrued Accounts Receivables	172	173
9	708.5	— Receivables from Affiliated Companies		
10	709.5	— Less: Allowance for Uncollectible Accounts		
11	710, 711, 714	Working funds prepayments deferred income tax debits		
12	712	Materials and Supplies		
13	713	Other Current Assets		
14		Total Current Assets	173	174
		Other Assets		
15	715, 716, 717	Special funds		
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)		
17	722, 723	Other Investments and Advances		
18	724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr.		
19	737, 738	Property used in other than Carner Operation (less depreciation	97	97
20	739, 741	\$ Other Assets		
21	743	Other Deferred Debits		
22	744	Accum. deferred Income Tax debits		
23		Total Other Assets	97	97
		Road and Equipment		
24	731, 732	Road (Sch. 330 & 330A)	457	457
25		Equipment		
26		Unallocated Items	658	60
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(32)	(29)
28		Net road and Equipment:	1,083	488
29		Total Assets	1,353	759

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Liabilities	\$	\$
30	751	Loans and Notes Payable		
31	752	Accounts Payable; Interline and Other Balances		
32	753	Audited Accounts and Wages	914	393
33	754	Other Accounts Payable		
34	755, 756	Interest and Dividends Payable		
35	757	Payables to Affiliated Companies		
36	759	Accrued accounts Payable	(3)	
37	760, 761, 761.5, 762	Taxes Accrued	(8)	16
38	763	Other Current Liabilities		(3)
39	764	Equipment obligations and other long-term debt due within one year		
40		Total Current Liabilities	903	406
		Non Current Liabilities		
41	765, 767	Funded debt unmatured		
42	766	Equipment obligations		
43	766.5	Capitalized Lease Obligations		
44	768	Debt in default		
45	769	Accounts payable; Affiliated Companies	101	101
46	770.1, 770.2	Unamortized debt premium		
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	46	13
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits	15	15
51		Total Noncurrent Liabilities	162	129
		Shareholders' Equity		
52	791, 792	Capital Stock: (Sch. 230)		
53		Common Stock	12	12
54		Preferred Stock		
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)	286	286
		Retained Earnings:		
57	797	Appropriate (221)		
58	798	Unappropriated (220)	(10)	(74)
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock		
61		Net Stockholders Equity	288	224
62		Total Liabilities and Shareholders Equity	1,353	759

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12 Results of Operations.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19, for, Account No. 513, "Dividend income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 for Account No. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenue & Expenses (d)	Passenger-Related Revenue & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	280	224	280	
2	(102) Passenger **				
2	(103) Passenger-Related				
4	(104) Switching				
5	(105) Water Transfers				
6	(106) Demurrage				
7	(110) Incidental				
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1-9)	280	224	280	
11	(502) Railway operating revenues—Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues—Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)	280	224	280	
14	(531) Railway operating expenses	164	200	164	
15	*Net revenue from railway operations	116	24	116	
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations				
17	(510) Miscellaneous rent income	1	1		
18	(512) Separately operated properties—Profit				
19	(513) Dividend income (cost method)				
20	(514) Interest income				
21	(516) Income from sinking and other funds				
22	(517) Release of premiums on funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	2	3		
	Income from affiliated companies				
25	(513) Dividends (equity method)				
26	Equity in undistributed earnings (losses)				
27	Total other income (lines 16-26)	3	4		
28	Total income (lines 15, 27)	119	28		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations	1			
30	(535) Taxes on property used in other than carrier operations				
31	(543) Miscellaneous rent expense				
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties—Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges				
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)	1			
39	Income available for fixed charges (Lines 28, 38)	118	28		

FORT SMITH & VAN BUREN RAILWAY CO.
Class 3 Railroad

Road Initials: FSVB

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210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(544) Interest on funded debt:		
40	(a) Fixed interest not in default		
41	(b) Interest in default		
42	(547) Interest on unfunded debt		
43	(548) Amortization of discount on funded debt		
44	Total fixed charges (lines 40-43)		
45	Income after fixed charges (lines 39, 44)	118	28
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) from continuing operations (before income taxes)	118	28
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	21	
50	State income taxes		
51	Other income taxes		
52	(557) Provision for deferred taxes	33	12
53	Total provisions for income taxes (lines 49-52)	54	12
54	Income from continuing operations	64	16
	DISCONTINUED OPERATIONS		
55	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
56	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
57	Income before extraordinary items	64	16
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58	(570) Extraordinary items (Net)		
59	(590) Income taxes on extraordinary items		
60	(591) Provision for deferred taxes - Extraordinary items		
61	Total extraordinary items (lines 57-59)		
62	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
63	Net income (Loss)	64	16
	*Reconciliation of net railway operating income (NROI)		
64	Net revenues from railway operations		
65	(556) Income taxes on ordinary income (-)		
66	(557) Provision for deferred income taxes (-)		
67	Income from lease of road and equipment (-)		
68	Rent for leased roads and equipment (-)		
69	Net railway operating income (loss)		

210. RETAINED EARNINGS—UNAPPROPRIATED

1. Show below the items of Retained Earnings 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 shown in parentheses.

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

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands).

Line No.	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses), of affiliated companies (c)
		\$ (74)	\$
1	Balances of beginning of year		
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
		64	
3	(602) Credit balance transferred from income		
4	(603) Appropriations released		
5	(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
6	Total	64	
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
9	(620) Appropriations for sinking and other funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends: Common stock		
12	Preferred stock ¹		
13	Total	64	
14	Net increase (decrease) during year (Line 6 minus line 13)	(10)	
15	Balances at close of year (Lines 1, 2 and 14)		XXXXX
16	Balances from line 15(c)		
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year	(10)	XXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		XXXXX
18	Account 606		XXXXX
19	Account 616		

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation; road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

4. 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.

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 27 and 36.

6. Dollars in thousands.

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD						
1	(1) Engineering	(4)					(4)
2	(3) Grading	(31)	1				(30)
3	(4) Other, right-of-way	1					1
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	49	2				51
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	9					9
8	(16) Station and office buildings						
9	(17) Roadway buildings	2					2
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	1					1
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines						
23	(39) Public improvements—Construction	2					2
24	(44) Shop machinery*						
25	(45) Power-plant machinery*						
26	All other road accounts						
27	Amortization (Adjustment)						
28	Total road	29	3				32
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Amortization Adjustments						
37	Total Equipment						
38	GRAND TOTAL	29	3				32

*To be reported with equipment expense rather than M&S expenses

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Asset	\$	\$
1	701	Cash	(348)	(73)
2	702	Temporary Cash Investments	420	171
3	703	Special Deposits		
		Accounts Receivable		
4	704	— Loan and Notes		
5	705	— Interline and Other Balances		
6	706	— Customers		
7	707	— Other	67	34
8	709, 708	— Accrued Accounts Receivables		
9	708.5	— Receivables from Affiliated Companies		
10	709.5	— Less: Allowance for Uncollectible Accounts		
11	710, 711, 714	Working funds prepayments deferred income tax debits		
12	712	Materials and Supplies		
13	713	Other Current Assets		
14		Total Current Assets	139	132
		Other Assets		
15	715, 716, 717	Special funds		
16	721, 721.5	Investments and Advances Affiliated Companies (sch 310)	531	1,041
17	723, 723	Other Investments and Advances		
18	724	Allowance for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr.		
19	737, 738	Property used in other than Carrier Operation (less depreciation)		
		\$		
20	739, 741	Other Assets	1	8
21	743	Other Deferred Debits		
22	744	Accum. deferred Income Tax debits		
23		Total Other Assets	532	1,049
		Road and Equipment		
24	731, 732	Road (Sch. 330 & 330A)	9,367	9,329
25		Equipment	41,975	33,425
26		Unallocated Items		
27		Accumulated Depreciation and amortization (Schs. 335, 351, 342, 340)	(33,654)	(25,451)
28		Net road and Equipment	17,688	17,303
29		Total Assets	18,359	18,484

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY

Line No.	Account	Title (a)	Balance at Close of Year (b)	Balance at Beginning of Year (c)
		Current Liabilities	\$	\$
30	751	Loans and Notes Payable		
31	752	Accounts Payable: Interline and Other Balances		
32	753	Audited Accounts and Wages		
33	754	Other Accounts Payable	107	295
34	755, 756	Interest and Dividends Payable	24	32
35	757	Payables to Affiliated Companies		
36	759	Accrued accounts Payable	4	43
37	760, 761, 761.5, 762	Taxes Accrued	143	10
38	763	Other Current Liabilities	31	31
39	764	Equipment obligations and other long-term debt due within one year	7,844	5,468
40		Total Current Liabilities	8,153	5,879
		Non Current Liabilities		
41	765, 767	Funded debt unmatured	8,161	10,928
42	766	Equipment obligations		
43	766.5	Capitalized Lease Obligations		
44	768	Debt in default		
45	769	Accounts payable: Affiliated Companies		
46	770.1, 770.2	Unamortized debt premium		
47	781	Interest in default		
48	783	Deferred revenues-Transfers from Government Authorities		
49	786	Accumulated deferred income tax credits	(1)	(11)
50	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits		
51		Total Noncurrent Liabilities	8,160	10,917
		Shareholders' Equity		
52	791, 792	Capital Stock: (Sch. 230)		
53		Common Stock	10	10
54		Preferred Stock		
55	793	Discount on Capital Stock		
56	794, 795	Additional Capital (230)		
		Retained Earnings:		
57	797	Appropriated (221)		
58	798	Unappropriated (220)	2,036	1,678
59	798.1	Net Unrealized loss on noncurrent marketable equity securities		
60	798.5	Less Treasury Stock		
61		Net Stockholders Equity	2,046	1,688
62		Total Liabilities and Shareholders Equity	18,359	18,484

NOTES AND REMARKS

210. RESULTS OF OPERATIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 12 Results of Operations.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19, for, Account No. 513, "Di-

vidend income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 for Account No. 512 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Dollars in thousands.

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)	Freight-Related Revenue & Expenses (d)	Passenger-Related Revenue & Expenses (e)
	ORDINARY ITEMS				
	OPERATING INCOME				
	Railway Operating Income				
1	(101) Freight **	\$	\$	\$	\$
2	(102) Passenger **				
2	(103) Passenger-Related				
4	(104) Switching				
5	(105) Water Transfers				
6	(106) Demurrage				
7	(110) Incidental				
8	(121) Joint Facility-Credit				
9	(122) Joint Facility-Debit				
10	(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)				
11	(502) Railway operating revenues-Transfers from Government Authorities for current operations				
12	(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities				
13	Total railway operating revenues (lines 10-12)				
14	(531) Railway operating expenses	(2,905)	(2,074)		
15	*Net revenue from railway operations	2,905	2,074		
	OTHER INCOME				
16	(506) Revenue from property used in other than carrier operations				
17	(510) Miscellaneous rent income	1,009	811		
18	(512) Separately operated properties-Profit				
19	(513) Dividend Income (cost method)				
20	(514) Interest income				
21	(516) Income from sinking and other funds				
22	(517) Release of premiums on funded debt				
23	(518) Contributions from other companies				
24	(519) Miscellaneous income	172	506		
	Income from affiliated companies				
25	(513) Dividends (equity method)				
26	Equity in undistributed earnings (losses)	(510)	(203)		
27	Total other income (lines 16-26)	671	1,114		
28	Total income (lines 15, 27)	3,576	3,188		
	MISCELLANEOUS DEDUCTIONS FROM INCOME				
29	(534) Expenses of property used in other than carrier operations				
30	(535) Taxes on property used in other than carrier operations				
31	(543) Miscellaneous rent expense				
32	(544) Miscellaneous taxes				
33	(545) Separately operated properties-Loss				
34	(549) Maintenance of investment organization				
35	(550) Income transferred to other companies				
36	(551) Miscellaneous income charges				
37	(553) Uncollectible accounts				
38	Total miscellaneous deductions (lines 29-37)				
39	Income available for fixed charges (Lines 28, 38)	3,576	3,188		

210. RESULTS OF OPERATIONS-Continued

Line No.	Item (a)	Amount for Current Year (b)	Amount for Preceding Year (c)
	FIXED CHARGES	\$	\$
	(546) Interest on funded debt:		
40	(a) Fixed interest not in default	2,694	2,952
41	(b) Interest in default		
42	(547) Interest on unfunded debt		
43	(548) Amortization of discount on funded debt		
44	Total fixed charges (lines 40-43)	2,694	2,952
45	Income after fixed charges (lines 39, 44)	882	236
	OTHER DEDUCTIONS		
	(546) Interest on funded debt:		
46	(c) Contingent interest		
	UNUSAL OR INFREQUENT ITEMS		
47	(555) Unusual or infrequent items (debit) credit		
48	Income (loss) from continuing operations (before income taxes)		
	PROVISIONS FOR INCOME TAXES		
	(556) Income taxes on ordinary income:		
49	Federal income taxes	222	47
50	State income taxes	42	13
51	Other income taxes		
52	(557) Provision for deferred taxes	10	
53	Total provisions for income taxes (lines 49-52)	274	60
54	Income from continuing operations	608	176
	DISCONTINUED OPERATIONS		
55	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		
56	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		
57	Income before extraordinary items	608	176
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
58	(570) Extraordinary items (Net)		
59	(590) Income taxes on extraordinary items		
60	(591) Provision for deferred taxes - Extraordinary items		
61	Total extraordinary items (lines 57-59)		
62	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		
63	Net income (Loss)	608	175
	*Reconciliation of net railway operating income (NROI)		
64	Net revenues from railway operations		
65	(556) Income taxes on ordinary income (-)		
66	(557) Provision for deferred income taxes (-)		
67	Income from lease of road and equipment (-)		
68	Rent for leased roads and equipment (+)		
69	Net railway operating income (loss)		

Carland, Inc. 1981 figures were restated.

The reclassification had no effect on net income.

220. RETAINED EARNINGS—UNAPPROPRIATED

1. Show below the items of Retained Earnings 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 shown in parentheses.

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

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 62, column (b), Schedule 210.

6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c). (Dollars in thousands).

Line No.	Item (a)	Retained earnings— Unappropriated (b)	Equity in undistributed earnings (losses), of affiliated companies (c)
1	Balances of beginning of year	\$ 1,978	\$ (300)
2	(601.5) Prior period adjustments to beginning retained earnings		
	CREDITS		
3	(602) Credit balance transferred from income	1,118	(510)
4	(603) Appropriations released		
5	(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
6	Total	1,118	(510)
	DEBITS		
7	(612) Debit balance transferred from income		
8	(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies		
9	(620) Appropriations for sinking and other funds		
10	(621) Appropriations for other purposes		
11	(623) Dividends: Common stock	250	
12	Preferred stock		
13	Total	250	
14	Net increase (decrease) during year (Line 6 minus line 13)	868	(510)
15	Balances at close of year (Lines 1, 2 and 14)	2,846	(810)
16	Balances from line 15(c)	(810)	XXXXX
17	Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of Year	2,036	XXXXX
	REMARKS		
	Amount of assigned Federal income tax consequences:		
18	Account 606		XXXXX
19	Account 616		XXXXX

¹ If any dividends have not been declared on cumulative preferred stock give cumulative undeclared dividends at beginning of year and end of year.

332. 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 to compute the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used to compute the depreciation charges 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 28 and 36 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 and account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. 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. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, 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 not included in account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

4. If the depreciation base for accounts 1, 3, 4, 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) effected.

6. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively.

Line No.	(Dollars in thousands) Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	ROAD	\$	\$	%	\$	\$	%
1	(1) Engineering						
2	(3) Grading						
3	(4) Other right-of-way expenditures						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings	1,179	923	5.04			
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses	19	19	32.28			
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals	763	763	11.28			
17	(26) Communications systems	725	813	16.80			
18	(27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines	6,470	6,649	12.00			
23	(39) Public improvements—Construction						
24	(44) Shop machinery	173	200	47.52			
25	(45) Power plant machinery						
26	All other road accounts						
27	Amortization (other than defense projects)						
28	Total road	9,329	9,367	12.48			
	EQUIPMENT						
29	(52) Locomotives	11,995	18,456	28.68			
30	(53) Freight-train cars	4,365	4,333	16.20			
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	5,996	7,363	16.08			
35	(58) Miscellaneous equipment	11,069	11,823	16.92			
36	Total equipment	33,425	41,975	21.84			
37	GRAND TOTAL	42,754	51,342	19.92			

335. ACCUMULATED DEPRECIATION - ROAD AND EQUIPMENT - OWNED AND USED

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation: road and equipment property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals - Credit - Equipment" accounts and Other Rents - Credit - Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental - Debit - Equipment" account and "Other Rents - Debit - Equipment" accounts (See Schedule 342 for the accumulated depreciation relating to road and equipment owned but not used by respondent.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

4. 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.

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 27 and 36.

6. Dollars in thousands.

Line No.	Account	Balance at beginning of year	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year
			Charges to operating expenses	Other credits	Retirements	Other debits	
	ROAD						
1	(1) Engineering						
2	(3) Grading						
3	(4) Other, right-of-way						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings	1,050	48		256		842
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses	10	6				16
13	(22) Storage warehouses						
14	(23) Wharves and docks						
15	(24) Coal and ore wharves						
16	(25) TOFC/COFC terminals						
17	(26) Communication systems	193	87				280
18	(27) Signals and interlockers	505	137				642
19	(29) Power plants						
20	(31) Power-transmission systems						
21	(35) Miscellaneous structures						
22	(37) Roadway machines	4,794	800		414		5,180
23	(39) Public improvements -Construction						
24	(44) Shop machinery*	59	96				155
25	(45) Power-plant machinery*						
26	All other road accounts						
27	Amortization (Adjustment)						
28	Total road	6,611	1,174		670		7,115
	EQUIPMENT						
29	(52) Locomotives	7,738	5,294				13,032
30	(53) Freight-train cars	3,294	705		522		3,477
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment	1,821	1,188		84		2,925
35	(58) Miscellaneous equipment	5,983	1,885		777		7,091
36	Amortization Adjustments						
37	Total Equipment	18,836	9,072		1,383		26,525
38	GRAND TOTAL	25,447	10,246		2,053		33,640

*To be reported with equipment expense rather than M&S expenses.

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