

RC-134500

KANSAS CITY SOUTHERN

1983

1 OF 4

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annual report

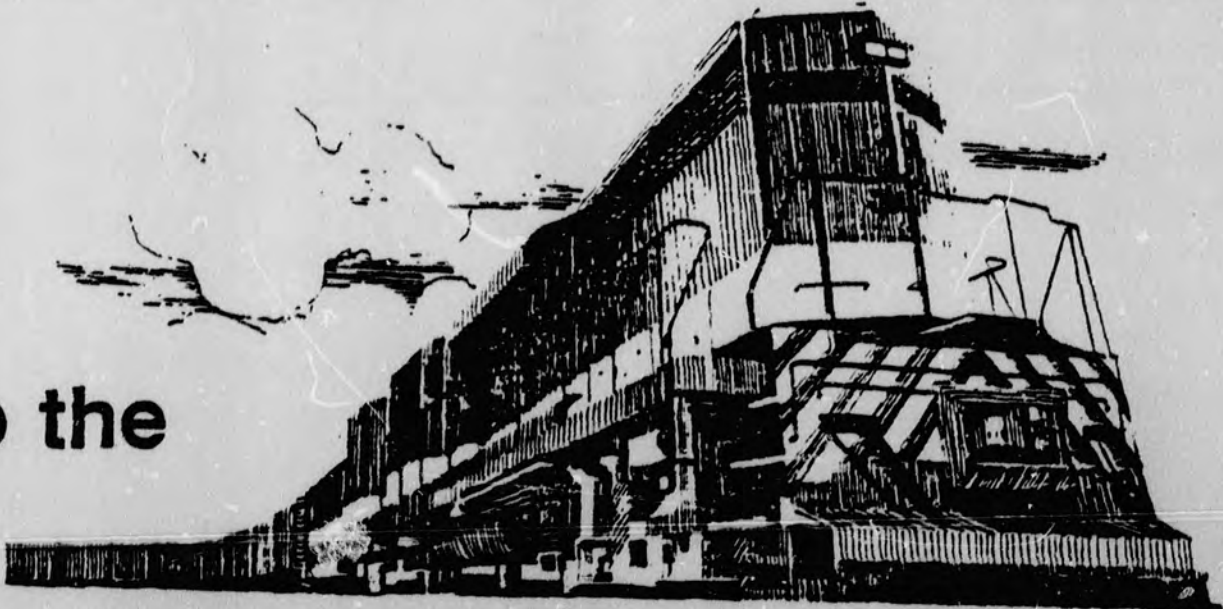
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	RC000352 1 0 A1 THE KANSAS CITY SOUTHERN RY. CO. and CONTROLLED COMPANIES 114 WEST 11TH STREET KANSAS CITY, MISSOURI 64105
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1983

Road Initials:

Year 19 83

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, 1983

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 No. 36988

Title: Alternative Methods of Accounting for Railroad Track Structures

Decision Date 1/26/83

Listing of schedules that have been changed from the preceding year and description of the changes.

Schedule 205	Restatement of the Results of Operations Under Depreciation Accounting
Schedule 205A	Restatement of Retained Earnings Under Depreciation Accounting
Schedule 205B	Restatement of Road and Equipment and Accumulated Depreciation and Amortization Accounts
Schedule 205C	Summary of Track Operating Expense
Schedule 416	Supporting Schedule, Track
Schedule 416A	Supporting Schedule, Track
Schedule 240	Deleted line number 2 and renumbered
Schedule 330	Combine Accounts 9 & 10 eliminate lines 1, 12, 43 and 44 and renumbered
Schedule 330A	Combine Accounts 9 & 10 eliminate lines 1, 12, 43 and 44 and renumbered
Schedule 332	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and instructions No. 4 and renumbered
Schedule 335	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and renumbered
Schedule 339	Added 3 lines Accounts 8, 9 and 11 and Amortization of equipment eliminated line 1 and renumbered
Schedule 340	Added 3 lines Accounts 8, 9 and 11 and Amortization of equipment eliminated line 1 and Instruction No. 3 and renumbered
Schedule 342	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and renumbered
Schedule 350	Added 3 lines Accounts 8, 9 and 11 eliminated line 1 and Instruction No. 4 and renumbered
Schedule 351	Added 3 lines accounts 8, 9 and 11 eliminated line 1 and renumbered
Schedule 352B	Combine Accounts 9 and 10 eliminated lines 1, 12, 44 and 45 and renumbered
Schedule 410	Combine lines 16 and 17, 20 and 21 and renumbered
Schedule 412	Combine accounts 9 and 10 eliminated lines 1, 12, and 32 and part of Instructions 2 and 3 and column c
Schedule 415	Deleted column f. Data should be included on Schedule 410 lines, 218, 237 and 322

The following schedules were deleted by NOTICE ON July 25, 1983 F.R. vol. 48, no. 143/33773

Schedule 225	Transfers From Government Authorities
Schedule 363	Operating Leases
Schedule 364	Leases Disclosures
Schedule 419	Remunerations From National Railroad Passenger Corporation
Schedule 715	Highway Motor Vehicle Operations
Schedule 716	Highway Motor Vehicle Enterprises in Which the Respondent Had a Director or Indirect Financial Interest During the Year
Schedule 727	Ten-Year Summary of Track Maintenance
Schedule 800	Contracts, Agreements, etc.
Schedule 850	Competitive Bidding — Clayton Antitrust Act
Other changes	
Schedule 221	Deleted and added to Schedule 220
Schedule 414	Editorial correction for Instruction 2
Schedule 510	Eliminated columns K and L

Schedules 720, 721, 723, 726, 728

Track categories F & AB have been moved below the total line. Track categories A thru E should include all track including potential abandonments and mileage over which passenger trains operate. As a check, the total track miles shown in Schedule 720 col(b) should be equal to Schedule 700, total of track classes 1, 2, 3, and 4.

SPECIAL NOTICE

Docket No. 38559 Railroad Classification Index, served January 20, 1983, modified the reporting requirements for class. II, III and all Switching and terminal companies. These carriers will notify the Commission only if the calculation results in a different revenue level than its current classification.

The dark border on the schedules represents data that are captured for processing by the Commission.

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) _____

(2) Best estimate of the number of staff hours required to comply with the Uniform System of Accounts (USOA). In making this estimate include only 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 include only 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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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 of 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 1983.

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.

☐ Two copies will be submitted _____
(date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ Par per share; first preferred, \$ \$350,000 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 1983. 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, 1983. (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			Line No.
				Stocks			
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	
1	Kansas City Southern	114 W. 11th St.					
2	Industries, Inc.	Kansas City,	549	492	None	57	2
3		MO. 64105					3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
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22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30

C. VOTING POWERS AND ELECTIONS - Continued

549

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

11. Give the date of such meeting. May 20, 1983

12. Give the place of such meeting. Kansas City, Missouri 64105

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS (Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	(2,161)	(1,078)	1
2		702	Temporary Cash Investments	36,077	20,763	2
3		703	Special Deposits	123	28	3
Accounts Receivable						
4		704	- Loan and Notes			4
5		705	- Interline and Other Balances	1,482	2,861	5
6		706	- Customers	9,010	8,833	6
7		707	- Other	6,130	4,058	7
8		709, 708	- Accrued Accounts Receivables	21,874	18,883	8
9		708.5	- Receivables from Affiliated Companies	17	186	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(535)	(814)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	1,360	1,312	11
12		712	Materials and Supplies	20,002	20,180	12
13		713	Other Current Assets	10		13
14			TOTAL CURRENT ASSETS	93,389	75,212	14
Other Assets						
15		715, 716, 717	Special Funds	489	477	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	15,999	18,108	16
17		722, 723	Other Investments and Advances	103	6	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$ 3,345	7,828	6,051	19
20		739, 741	Other Assets	218	323	20
21		743	Other Deferred Debits	4,677	6,051	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	29,314	31,016	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	397,941	367,089	24
25			Equipment	272,150	270,297	25
26			Unallocated Items	14,906	20,175	26
27			Accumulated Depreciation and Amortization (Schedules 335, 340, 342, 351)	(238,185)	(213,205)	27
28			Net Road and Equipment	446,812	444,356	28
29			TOTAL ASSETS	569,515	550,584	29

NOTES AND REMARKS

206. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30	751		Loans and Notes Payable			30
31	752		Accounts Payable: Interline and Other Balances	851	1,971	31
32	753		Audited Accounts and Wages	8,929	14,909	31
33	754		Other Accounts Payable	2,698	1,266	33
34	755, 756		Interest and Dividends Payable	2,665	2,876	34
35	757		Payables to Affiliated Companies	200	200	35
36	759		Accrued Accounts Payable	42,628	36,500	36
37	760, 761, 761.5, 762		Taxes Accrued	3,332	2,365	37
38	763		Other Current Liabilities	146	174	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	47,279	21,075	39
40			TOTAL CURRENT LIABILITIES	108,728	81,336	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unmatured	9,512	36,103	41
42	766		Equipment Obligations	81,727	90,265	42
43	766.5		Capitalized Lease Obligations	19,848	23,078	43
44	768		Debt in Default			44
45	769		Accounts payable: Affiliated Companies	1,132	1,124	45
46	770.1, 770.2		Unamortized Debt Premium	8	17	46
47	781		Interest in Default			47
48	783		Deferred Revenues-Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	104,414	90,791	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	12,957	8,989	50
51			TOTAL NONCURRENT LIABILITIES	229,598	250,367	51
Shareholders' Equity						
52	791, 792		Capital Stock: (Schedule 230)	57,514	57,514	52
53			Common Stock	36,514	36,514	53
54			Preferred Stock	21,000	21,000	54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital: (Schedule 230)	5,231	5,231	56
Retained Earnings:						
57	797		Appropriated	600	600	57
58	798		Unappropriated: (Schedule 220)	169,974	157,666	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock	(2,130)	(2,130)	60
61			Net Stockholders Equity	231,189	218,881	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	569,515	550,584	62

NOTES AND REMARKS

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

(Dollars in Thousands)

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.

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 "

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 employer's 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 \$ None

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

(a) Changes in Valuation Accounts

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

(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

205. RESTATEMENT OF THE RESULTS OF OPERATIONS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

Line No.	Description	1979	1980	1981	1982	Line No.
1	Original Railway Operating Expenses	\$ 197,120	\$ 244,320	\$ 264,761	\$ 274,761	1
	Adjustments:					
2	- Retirement Costs Expensed	44	85	62	12	2
3	- Maintenance Expense Capitalized	15,440	16,677	20,281	21,741	3
4	+ Track Depreciation Expense	7,490	8,194	9,084	10,084	4
5	Revised Railway Operating Expenses Under Depreciation Accounting	189,126	235,752	253,502	263,092	5
6	Revised Net Revenue From Railway Operations	32,289	41,406	5,626	44,477	6
7	Adjustment for Deferred Income Taxes	3,677	3,941	5,179	5,368	7
8	Revised Net Income (Loss) (1)	22,119	28,227	32,731	22,321	8
9	Revised Net Railway Operating Income	23,056	30,190	44,431	34,442	9

(1) Includes Changes in Equity in
Undistributed Earnings

(4) 13 9 (6)

205A. RESTATEMENT OF RETAINED EARNINGS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

10	Original Retained Earnings 12/31/____	73,311	83,213	96,995	112,839	10
11	Adjustment to Restate Property Prior To 1/1/ (2)	20,247	24,560	29,200	35,289	11
12	Restated Retained Earnings	93,558	107,773	126,195	148,128	12
	Adjustments: + Equity in Undistr. Earnings.	(4)	13	9	(6)	
13	+ Retirement Costs Expensed	44	85	62	12	13
14	+ Maintenance Expense	15,440	16,677	20,281	21,741	14
15	- Track Depreciation Expense	7,490	8,194	9,084	10,084	15
16	Adjustment for Deferred Income Taxes	3,677	3,941	5,179	5,368	16
17	Revised Retained Earnings 12/31/____	107,773	126,195	148,128	158,267	17

(2) Includes Adjustment in changes in
Equity in Undistributed Earnings

31 27 40 49

205B. RESTATEMENT OF ROAD AND EQUIPMENT AND ACCUMULATED DEPRECIATION AND AMORTIZATION ACCOUNTS
(Dollars in Thousands)

18	Original Road and Equipment	399,920	448,149	489,075	496,620	18
19	Adjustment	115,881	129,972	146,984	163,620	19
20	Revised Road and Equipment	515,801	578,121	636,059	660,240	20
21	Original Accumulated Depreciation and Amortization	108,243	114,129	125,877	128,207	21
22	Adjustment	70,449	75,973	81,725	86,692	22
23	Revised Accumulated Depreciation and Amortization	178,692	190,102	207,602	214,899	23
24	Original Net Road and Equipment	291,677	334,020	363,198	368,413	24
25	Adjustment	45,432	53,999	65,259	76,928	25
26	Revised Net Road and Equipment	337,109	388,019	428,457	445,341	26

- FINAL -

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

- Consolidated -
205C. SUMMARY OF TRACK OPERATING EXPENSE
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railway Operating Expense Account (a)	Freight				Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	
1		Ties Running (12)					1
2		1979	362	180	1	33	2
3		1980	739	167	---	48	3
4		1981	602	500	---	48	4
5		1982	761	506	---	56	5
6		Ties Switching (13)					6
7		1979	33	49	10	6	7
8		1980	172	525	---	4	8
9		1981	95	60	---	3	9
10		1982	55	850	---	4	10
11		Rail and Other Track Material Running (14)					11
12		1979	353	181	231	35	12
13		1980	885	440	739	51	13
14		1981	467	1,637	1,116	48	14
15		1982	1,126	885	1,654	55	15
16		Rail and Other Track Material Switching (15)					16
17		1979	175	200	173	---	17
18		1980	238	432	331	---	18
19		1981	346	15	741	---	19
20		1982	251	498	898	---	20
21		Ballast Running (16)					21
22		1979	34	181	2	12	22
23		1980	92	205	2	13	23
24		1981	45	2	7	15	24
25		1982	47	60	---	18	25
26		Ballast Switching (17)					26
27		1979	67	60	7	---	27
28		1980	3	37	---	---	28
29		1981	14	11	---	---	29
30		1982	55	11	---	---	30

10 THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Initials:

Year 1983

205C. SUMMARY OF TRACK OPERATING EXPENSE — CONCLUDED
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railway Operating Expense Account (a)	Freight				Line No.	
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)		Total freight expense (f)
31		Depreciation Running (136)						31
32		1979				6,846	6,846	32
33		1980				7,468	7,468	33
34		1981				8,296	8,296	34
35		1982				9,220	9,220	35
36		Depreciation Switching (137)						36
37		1979				1,183	1,183	37
38		1980				1,292	1,292	38
39		1981				1,418	1,418	39
40		1982				1,571	1,571	40
41		Depreciation Other (138)						41
42		1979				1,752	1,752	42
43		1980				2,114	2,114	43
44		1981				2,375	2,375	44
45		1982				2,387	2,387	45
46		Roadway Machines						46
47		1979	133	1,317	202	24	1,676	47
48		1980	199	1,964	552	18	2,733	48
49		1981	212	2,543	886	22	3,663	49
50		1982	278	2,866	849	23	4,016	50
51		Small Tools & Supplies						51
52		1979	2	620 590	14	5	641 611	52
53		1980	4	464	25	5	498	53
54		1981	3	511	33	6	553	54
55		1982	1	186	29	---	216	55
56		Fringe Benefits - Running						56
57		1979	---	---	---	749	749	57
58		1980	---	---	---	672	672	58
59		1981	---	---	---	521	521	59
60		1982	---	---	---	873	873	60

- FINAL -

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

205C. SUMMARY OF TRACK OPERATING EXPENSE -- CONCLUDED
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railway Operating Expense Account (a)	Freight				Total freight expense (f)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)		
31		Depreciation Running (136)						31
32		1979						32
33		1980						33
34		1981						34
35		1982						35
36		Depreciation Switching (137)						36
37		1979						37
38		1980						38
39		1981						39
40		1982						40
41		Depreciation Other (138)						41
42		1979						42
43		1980						43
44		1981						44
45		1982						45
61		Fringe Benefits - Switching						61
62		1979	---	---	---	134	134	62
63		1980	---	---	---	84	84	63
64		1981	---	---	---	137	137	64
65		1982	---	---	---	81	81	65
66		Lease Rentals-Debit-Other						66
67		1979	---	---	1,604	---	1,604	67
68		1980	---	---	1,742	---	1,742	68
69		1981	---	---	2,686	---	2,686	69
70		1982	---	---	2,756	---	2,756	70
71		Other Running						71
72		1979	1,511	5	106	247	1,869	72
73		1980	1,862	71	104	253	2,290	73
74		1981	2,137	22	110	280	2,549	74
75		1982	2,317	27	125	323	2,792	75

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Year 1983

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

11A

COMPARISON OF SCHEDULES 205C and 410
FROM R-1
(In thousands)

	Sched. 410	1979 Sched. 205C	Maint. Exp. Capitalized
Ties Running	\$ 3,061	\$ 576	\$ 2,485
Ties Switching	682	98	584
Rail & OTM-R	4,483	800	3,683
Rail & OTM-S	471	548	(77)
Ballast-R	866	229	637
Ballast-S	163	134	29
Roadway Machines	1,756	1,676	80
Small Tools & Sup.	1,098	⁶¹¹ <i>(Line 32 544)</i>	⁴⁸⁷ 457
Fringe Benefits-R	1,545	749	796
Fringe Benefits-S	310	134	176
Lease Rentals - D-O	2,075	1,604	471
Other-Running	194	1,869	(1,675)
Other-Switching	36	326	(290)
Track Laying & S-R	6,330	--	6,330
Track Laying & S-S	1,765	--	1,765
	24,835	^{2 354} 9,384	^{15 481} 15,451
Less Retirements			44
			15,407
Sch 205 - Line 3			^{15 437} 15,440
Variance			(33) (3)

RC134500

note it

1989

- FINAL -

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

105C. SUMMARY OF TRACK OPERATING EXPENSE — CONCLUDED
(Dollars in Thousands)

State the summary of track operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

Line No.	Cross Check	Name of Railway Operating Expense Account (a)	Freight				Total freight expense (f)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)		
31		Depreciation Running (136)						31
32		1979						32
33		1980						33
34		1981						34
35		1982						35
36		Depreciation Switching (137)						36
37		1979						37
38		1980						38
39		1981						39
40		1982						40
41		Depreciation Other (138)						41
42		1979						42
43		1980						43
44		1981						44
45		1982						45

76	Other Switch							76
77	1979	322	1	(1)		4	326	77
78	1980	452	(4)	11		2	461	78
79	1981	485	5	3		---	493	79
80	1982	324	18	2		7	351	80

See letter dated February 24, 1985 for additional information

210. RESULTS OF OPERATIONS

(Dollars in Thousands)

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.

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. 513 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Cross-checks

Schedule 210

Line 15, column (b)
Line 49 plus 50 plus 51, column (b)
Line 52, column (b)

Schedule 210

= Line 64, column (b)
= Line 65, column (b)
= Line 66, column (b)

Schedule 410

Line 14, column (b)
Line 14, column (d)
Line 14, column (e)
= Line 620, column (h)
= Line 620, column (f)
= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
1		(101) Freight	293,126	294,457	293,126		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	10,236	9,790	10,236		4
5		(105) Water Transfers					5
6		(106) Demurrage	1,642	2,374	1,642		6
7		(110) Incidental	1,037	948	1,037		7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1-9)	306,041	307,569	306,041		10
11		(502) Railway operating revenues—Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues—Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	306,041	307,569	306,041		13
14	*	(531) Railway operating expenses	258,803	263,093	258,803		14
15	*	Net revenue from railway operations	47,238	44,476	47,238		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	1,917	1,773	1,917		16
17		(510) Miscellaneous rent income	858	834	858		17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend Income (cost method)	48	48	48		19
20		(514) Interest Income	2,781	3,383	2,781		20
21		(516) Income from sinking and other funds	47	55	47		21
22		(517) Release of premiums on funded debt	9	9	9		22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	1,887	928	1,887		24
25		Income from affiliated companies					
25		(513) Dividends (equity method)					25
26		Equity in undistributed earnings (losses)	(409)	367	(409)		26
27		TOTAL OTHER INCOME (lines 16-26)	7,138	7,397	7,138		27
28		TOTAL INCOME (lines 15, 27)	54,376	51,873	54,376		27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	1,767	1,020	1,767		29
30		(535) Taxes on property used in other than carrier operations	16	11	16		30
31		(543) Miscellaneous rent expense	(3)	(3)	(3)		31
32		(544) Miscellaneous taxes					32
33		(545) Separately operated properties—Loss					33
34		(549) Maintenance of investment organization					34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges	336	352	336		36
37		(553) Uncollectible accounts	80	80	80		37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	2,196	1,460	2,196		38
39		Income available for fixed charges (Lines 28, 38)	52,180	50,413	52,180		39

210. RESULTS OF OPERATIONS-Continued
(Dollars in Thousands)

Line: Conts. No. Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
	FIXED CHARGES			
	(546) Interest on funded debt:			
40	(a) Fixed interest not in default	15,155	17,461	40
41	(b) Interest in default			41
42	(547) Interest on unfunded debt	2	523	42
43	(548) Amortization of discount on funded debt	38	38	43
44	TOTAL FIXED CHARGES (lines 40-43)	15,195	18,022	44
45	Income after fixed charges (lines 39, 44)	36,985	32,391	45
	OTHER DEDUCTIONS			
	(546) Interest on funded debt:			
46	(c) Contingent interest			46
	UNUSUAL OR INFREQUENT ITEMS			
47	(555) Unusual or infrequent items (debit) credit	3,406		47
48	Income (Loss) from continuing operations (before income taxes)	40,391	32,391	48
	PROVISIONS FOR INCOME TAXES			
	(556) Income taxes on ordinary income:			
49	Federal income taxes	454	(2,699)	49
50	State income taxes	319	162	50
51	Other income taxes	43	35	51
52	(557) Provision for deferred taxes	13,624	12,572	52
53	TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	14,440	10,070	53
54	Income from continuing operations	25,951	22,321	54
	DISCONTINUED OPERATIONS			
55	(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56	(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57	Income before extraordinary items	25,951	22,321	56
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES			
58	(570) Extraordinary items (Net)			58
59	(590) Income taxes on extraordinary items			59
60	(591) Provision for deferred taxes-Extraordinary items			60
61	TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62	(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63	Net income (Loss)	25,951	22,321	63
	Reconciliation of net railway operating income (NROI)			
64	Net revenues from railway operations	47,238	44,476	64
65	(556) Income taxes on ordinary income (-)	816	(2,502)	65
66	(557) Provision for deferred income taxes (-)	13,624	12,572	66
67	Income from lease of road and equipment (-)	130	194	67
68	Rent for leased roads and equipment (-)	231	230	68
69	Net railway operating income (loss)	32,899	34,442	69

Net income was reduced \$1,120,000
account increase in equipment depreciation
rates effective January, 1983 per Interstate
Commerce Commission Sub Order No. R-300-F-1
dated February 9, 1984.

NOTES AND REMARKS FOR SCHEDULES 210 and 220

220. RETAINED EARNINGS

(Dollars in Thousands)

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).

Line No.	Cross Check	Item (a)	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances of beginning of year	157,274	\$ 392	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	26,360	(409)	3
4		(603) Appropriations released	600		4
5		(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies)		1,678	5
6		TOTAL	26,960	1,269	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies)	1,678		8
9		(620) Appropriations for sinking and other funds	600		9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	9,695	3,150	11
12		Preferred stock ¹	798		12
13		TOTAL	12,771	3,150	13
14		Net increase (decrease) during year (Line 6 minus line 13)	14,189	(1,881)	14
15		Balances at close of year (Lines 1, 2 and 14)	171,463	(1,489)	15
16		Balances from line 15(c)	(1,489)	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	169,974	N/A	17
18		(757) Total appropriated retained earnings:			18
19		Credits during year \$ <u>600</u>			19
20		Debits during year \$ <u>600</u>			20
21		Balance at Close of Year \$ <u>600</u>			21
		REMARKS			
22		Amount of assigned Federal income tax consequences: Account 606		N/A	22
23		Account 616		N/A	23

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

130. CAPITAL STOCK

PART I. CAPITAL STOCK (Dollars in Thousands)

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 officers 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.

Line No.	Class of Stock (a)	Par Value (b)	Number of Shares				Book Value at End of Year		Line No.
			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	1
2									2
3	Common - Carland, Inc.	100	1,000	100		100	10		3
4	Preferred	350,000	60	60	3	57	19,950	1,050	4
5									5
6									6
7									7
8									8
9									9
10	TOTAL	XXXXXX	1,567	667	18	649	55,384	2,130	10

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR (Dollars in Thousands)

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.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital \$ (h)	Line No.
		Number of Shares (b)	Amount \$ (c)	Number of Shares (d)	Amount \$ (e)	Number of Shares (f)	Amount \$ (g)		
11	Balance at beginning of year								11
12	Capital Stock Sold ¹								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15	Stock Dividends								15
16	Balance at close of year								16

¹By footnote on page 17 state the purpose of the issue and authority.

240. STATEMENT OF CHANGES IN FINANCIAL POSITION

(Dollars in Thousands)

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 of 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.

1. Cross-checks

Schedule 240 Schedule 210

Line 1, column B = Line 54, column B

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
		SOURCES OF WORKING CAPITAL			
1		Working capital provided by operations: Income (loss) from continuing operations	25,951	22,321	1
2		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital: Loss (gain) on sale or disposal of tangible property	---	---	2
3		Depreciation and amortization expenses	37,310	34,037	3
4		Net increase (decrease) in deferred income taxes	13,624	12,574	4
5		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	409	(367)	5
6		Net increase (decrease) in noncurrent portion of estimated liabilities	3,968	(1,897)	6
7		Other (specify):			7
8					8
9					9
10					10
11					11
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS	81,262	66,668	12
13		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			13
14		TOTAL WORKING CAPITAL FROM OPERATIONS	81,262	66,668	14
15		Working capital from sources other than operating: Proceeds from issuance of long-term liabilities	---	11,721	15
16		Proceeds from sale/disposition of carrier operating property	3,436	1,964	16
17		Proceeds from sale/disposition of other tangible property	115	53	17
18		Proceeds from sale/repayment of investments advances	1,603	4,321	18
19		Net decrease in sinking and other special funds	---	---	19
20		Proceeds from issue of capital stock	---	---	20
21		Other (specify):			21
22		Account 769 - Advance from Kansas & Missouri Ry. & Terminal Co.	8	128	22
23					23
24		Decrease in Other Assets & Deferred Charges.	1,479	860	24
25					25
26		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING	6,641	19,047	26
27		TOTAL SOURCES OF WORKING CAPITAL	87,903	85,715	27

248. STATEMENT OF CHANGES IN FINANCIAL POSITION-Concluded
(Dollars in Thousands)

Line No.	Cross Check	Description (a)	Current year (b)	Prior year (c)	Line No.
APPLICATION OF WORKING CAPITAL					
28		Amount paid to acquire/retire long-term liabilities	38,359	20,870	28
29		Cash dividends declared	10,493	10,897	29
30		Purchase price of carrier operating property	42,063	52,826	30
31		Purchase price of other tangible property	3,032	427	31
32		Purchase price of long-term investment and advances	---	---	32
33		Net increase in sinking or other special funds	12	283	33
34		Purchase price of acquiring treasury stock	---	---	34
35		Other (specify):			35
36		Account 770-Reduction of unamortized debt premium	9	10	36
37		KCS Ry Preferred & Common reverse Stock Split:			37
38		Common Stock	---	(504)	38
39		Capital Surplus	---	(182)	39
40		Retained Income	---	1,285	40
41		Treasury Stock	---	429	41
42		Dividend of Stock & Equity of Tolmak, Inc.	3,150	---	42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	97,118	86,341	44
45		Net increase (decrease) in working capital	(9,215)	(626)	45

NOTES AND REMARKS

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)	Line No.
1	Cash and temporary investments	33,916	19,685	14,231	1
2	Net receivables	37,978	34,007	3,971	2
3	Prepayments	1,360	1,312	48	3
4	Materials and supplies	20,002	20,180	(178)	4
5	Other current assets not included above	133	28	105	5
6	Notes payable and matured obligations	---	---	---	6
7	Accounts payable	(57,971)	(57,722)	(249)	7
8	Current equipment obligations and other debt	(47,279)	(21,075)	(26,204)	8
9	Other current liabilities not included above	(3,478)	(2,539)	(939)	9
10	Net increase (decrease) in working capital	(15,339)	(6,124)	(9,215)	10

NOTES AND REMARKS

245. WORKING CAPITAL
(Dollars in Thousands)

1. This schedule should include only data pertaining to railway transportation services.
2. Carry out calculation of lines 8, 9, 10, 20, 21, and 22 to two decimal places.

Line No.	Item (a)	Source	Amount (b)	Line No.
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	1,482	1
2	Customers (706)	Schedule 200, line 6, column b	9,010	2
3	Other (707)	Note A	6,130	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	16,622	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	306,041	5
6	Rent Income	Note B	29,955	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	335,996	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	933	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	17.82	9
10	Revenue Delay Days Plus Buffer	Line 9 + 15 days	32.82	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	851	11
12	Audited Accounts and Wages Payable (753)	Note A	8,929	12
13	Accounts Payable—Other (754)	Note A	2,698	13
14	Other Taxes Accrued (761.5)	Note A	2,256	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	14,734	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	258,803	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column b	36,171	17
18	Cash Related Operating Expenses	line 16 + line 6 - line 17	252,587	18
19	Average Daily Expenditures	line 18 ÷ 360 days	702	19
20	Days of Operating Expenses in Current Operating Liabilities	line 15 ÷ line 19	20.99	20
21	Days of Working Capital Required	line 10 - line 20 (Note C)	11.83	21
22	Cash Working Capital Required	line 21 × line 19	8,305	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	33,916	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	8,305	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	20,002	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	141	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	19,861	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	28,166	28

Notes: (A) Use common carrier portion only. Common carrier refers to railway transportation service.

(B) Rent Income is the sum of Schedule 410, column b, lines 121, 122, 123, 127, 128, 129, 133, 134, 135, 208, 210, 212, 227, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expense.

(C) If result is negative, use zero.

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 classes (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. Combines, 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 names and extent of control of the other controlling entities.

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 18, 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

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	Line No.
	(a)	(b)	(c)	(d)	(e)	
1	715	B-1	VII	Series C First Mortgage 3-1/4% Bonds		1
2						2
3	716	B-3	IX	Deposits for destroyed equipment		3
4				Chemical Bank - Trustee - Cash		4
5						5
6				Total Account 716		6
7						7
8	717	C-3	VI	Barclay's Bank - Nassau Bahamas - Insurance		8
9						9
10	721			Investments in Affiliated Companies		10
11		A-1	VII	Kansas City Terminal Ry. Co.	8-1/3 %	11
12				Joplin Union Depot Co.	33-1/3 %	12
13				LA., Arkansas & Texas Transpn. Co.	100 %	13
14				Landa Motor Lines	100 %	14
15				Trailer Train Co.	3 %	15
16		A-3	VI	Tolmak, Inc.	100 %	16
17			VI	Southern Development Co.	100 %	17
18			X	Kansas City Southern Industries - Preferred	3 %	18
19						19
20				Total Class A		20
21						21
22		A-1	VII	Trailer Train Co.	3 %	22
23		C-3	IV	Trans Serve, Inc.	100 %	23
24						24
25				Total		25
26						26
27		E-1	VII	Maywood and Sugar Creek Ry. Co.	100 %	27
28				Kansas City Terminal Ry. Co.	8-1/3 %	28
29				Joplin Union Depot Co.	33-1/3 %	29
30				Kansas City Southern Transport Co. Inc.	100 %	30
31				Landa Motor Lines	100 %	31
32				Louisiana, Ark. & Texas Transportation Co.	100 %	32
33				Total E-1		33
34						34
35		E-3	VI	Southern Development Co.	100 %	35
36			VI	Tolmak, Inc.	100 %	36
37			X	Kansas City Southern Industries, Inc.	3 %	37
38				Total E-3		38
39						39
40				Total Account 721		40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

(Dollars in Thousands)

be used to conserve space.

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

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

8. 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 footnotes.

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1	11	1		12				1
2								2
3	238			238			23	3
4		131	131					4
5								5
6	238	131	131	238			23	6
7								7
8	228	11		239			24	8
9								9
10								10
11	183			183				11
12	10			10				12
13	10			10				13
14	20			20				14
15	99			99				15
16	1,239		1,239	---				16
17	10			10				17
18	1,038			1,038			48	18
19								19
20	2,609		1,239	1,370			48	20
21								21
22	154			154			11	22
23	1,341		1,341	---				23
24								24
25	1,495		1,341	154			11	25
26								26
27	(4)	4		---				27
28	3,282	184		3,466				28
29	138		10	128				29
30	595			595				30
31	194			194				31
32	600			600				32
33	4,805	188	10	4,983				33
34								34
35	3,778			3,778				35
36	5,029	74	500	4,603				36
37	---	2,600		2,600			5	37
38	8,807	2,674	500	10,981			5	38
39								39
40	17,716	2,862	3,090	17,488			64	40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES-Continued
(Dollars in Thousands)

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	Line No.
	(a)	(b)	(c)	(d)	(e)	
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18				Completed on Pages 22 and 23.		18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Concluded
(Dollars in Thousands)

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18			Completed on pages 22 and 23.					18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

310A. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES
(Dollars in Thousands)

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.

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	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
Carriers (List specifics for each company)								
1								1
2	Kansas City Southern Transport							2
3	Co., Inc. Common Stock	(864)		11			(853)	3
4								4
5	Landa Motor Lines Common Stock	36		(319)			(283)	5
6								6
7	Louisiana, Arkansas & Texas							7
8	Transportation Co. Common Stock	(287)		5			(282)	8
9								9
10	The Kansas and Missouri Railway							10
11	and Terminal Company Common Stock	1,341		109			1,450	11
12								12
13	Total Carriers	226		(194)			32	13
Noncarrier (List specifics for each company)								
14	Southern Development Co. Common Stock	(1,630)		109			(1,521)	14
15								15
16	Tolmak, Inc. Common Stock	2,606		544		(3,150)	--0--	16
17								17
18	Trans-Serve, Inc. (Carland, Inc.)							18
19	Common Stock	(810)		(868)		1,678	--0--	19
20								20
21	Total Noncarriers	166		(215)		(1,472)	(1,521)	21
22								22
23	GRAND TOTAL	392		(409)		(1,472)	(1,489)	23
24								24
25								25
26								26
27								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 column (c) and (e) should be included all entries covering expenditures for additions and betterments, as defined, whether or not replacing other property.
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 29 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 \$2,000 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.

NOTES AND REMARKS

330. ROAD AND EQUIPMENT PROPERTY

(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	5,847			1
2		(3) Grading	28,849			2
3		(4) Other right-of-way expenditures	672			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	21,068			5
6		(7) Elevated structures				6
7		(8) Ties	96,914			7
8		(9) Rail and other track material	117,719			8
9		(11) Ballast	26,892			9
10		(13) Fences, snowsheds, and signs	674			10
11		(16) Station and office buildings	10,136			11
12		(17) Roadway buildings	434			12
13		(18) Water stations	107			13
14		(19) Fuel stations	2,329			14
15		(20) Shops and enginehouses	17,689			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC, COFC terminals	2,699			19
20		(26) Communication systems	2,987			20
21		(27) Signals and interlockers	13,681			21
22		(29) Power plants	26			22
23		(31) Power-transmission systems	703			23
24		(35) Miscellaneous structures	255			24
25		(37) Roadway machines	8,915			25
26		(39) Public improvements - Construction	3,173			26
27		(44) Shop machinery	2,571			27
28		(45) Power-plant machinery	166			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	364,506			30
31		(52) Locomotives	96,656			31
32		(53) Freight-train cars	155,297			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	8,444			36
37		(58) Miscellaneous equipment	9,574			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	269,971			38
39		(76) Interest during construction	2,583			39
40		TOTAL	637,060			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	20,175			42
43		GRAND TOTAL	657,235			43

336. ROAD AND EQUIPMENT PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	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		3	22	(19)	5,828	1
2		236	7	229	29,078	2
3					672	3
4						4
5		329	112	217	21,285	5
6						6
7		7,591	1,152	6,439	103,353	7
8		18,697	5,039	13,658	131,377	8
9		3,539	317	3,222	30,114	9
10		29		29	703	10
11		1,271	711	560	10,696	11
12		2		2	436	12
13					107	13
14					2,329	14
15		1,524		1,524	19,213	15
16						16
17						17
18						18
19		2,715		2,715	5,414	19
20		137	82	55	3,042	20
21		1,289	3	1,286	14,967	21
22					26	22
23					703	23
24					255	24
25		1,060	114	946	9,861	25
26		9	4	5	3,178	26
27			9	(9)	2,562	27
28					166	28
29						29
30		38,431	7,572	30,859	395,365	30
31		5,394	489	4,905	101,561	31
32			5,587	(5,587)	149,710	32
33						33
34						34
35						35
36		212	51	161	8,605	36
37		3,295	920	2,375	11,949	37
38		8,901	7,047	1,854	271,825	38
39			7	(7)	2,576	39
40		47,332	14,626	32,706	669,766	40
41						41
42		(5,269)		(5,269)	14,906	42
43		42,063	14,626	27,437	684,672	43
44						44
45						45
46						46
47						47
48						48

330A. IMPROVEMENTS ON LEASED PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment. and road extensions (c)	Expenditures during the year for purchase of existing lines, organizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD				30
31		(52) Locomotives				31
32		(53) Freight-train cars	326			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		TOTAL EXPENDITURES FOR EQUIPMENT	326			38
39		(76) Interest during construction				39
40		TOTAL	326			40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	326			43

330A. IMPROVEMENTS ON LEASED PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	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						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31					320 7	31
32					326 326 0	32
33						33
34						34
35						35
36						36
37						37
38					326	38
39						39
40					326	40
41						41
42						42
43					326	43
44						44
45						45
46						46
47						47
48						48

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

(Dollars in Thousands)

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 (e) show the depreciation charges for the month of December; in columns (f) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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 therefor 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 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 accounts effected.

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.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		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	(3) Grading	28,878	29,078	1.09				2
2	(4) Other, right-of-way expenditures	672	672	1.98				3
3	(5) Tunnels and subways							4
4	(6) Bridges, trestles, and culverts	21,076	21,280	1.44				5
5	(7) Elevated structures							6
6	(8) Ties	97,004	103,729	4.56				7
7	(9) Rail and other track material	117,799	130,934	3.36				8
8	(11) Ballast	26,909	29,368	7.68				9
9	(13) Fences, snow sheds, and signs	674	674	1.92				10
10	(16) Station and office buildings	10,136	10,245	2.04				11
11	(17) Roadway buildings	434	436	2.76				12
12	(18) Water stations	107	107	3.24				13
13	(19) Fuel stations	2,329	2,329	2.88				14
14	(20) Shops and enginehouses	17,689	19,213	2.16				15
15	(22) Storage warehouses							16
16	(23) Wharves and docks							17
17	(24) Coal and ore wharves							18
18	(25) TOFC/COFC terminals	2,699	5,414	4.80				19
19	(26) Communication systems	2,987	3,042	5.04				20
20	(27) Signals and interlockers	13,681	14,967	2.28				21
21	(29) Power plants	26	26	1.20				22
22	(31) Power-transmission systems	703	703	2.76				23
23	(35) Miscellaneous structures	255	255	3.12				24
24	(37) Roadway machines	8,915	9,861	5.28				25
25	(39) Public improvements—Construction	3,177	3,177	2.40				26
26	(44) Shop machinery	2,571	2,562	2.76				27
27	(45) Power-plant machinery	166	166	2.64				28
28	All other road accounts							29
29	Amortization (other than defense projects)							30
30	TOTAL ROAD	358,887	387,738	3.72				
	EQUIPMENT							
31	(52) Locomotives	96,656	101,393	8.28				31
32	(53) Freight-train cars	155,297	150,250	4.80				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Flooding equipment							35
36	(57) Work equipment	8,444	8,403	15.96				36
37	(58) Miscellaneous equipment	9,574	11,948	15.72				37
38	TOTAL EQUIPMENT	269,971	271,994	6.84				38
39	GRAND TOTAL	628,858	659,732	5.04				39

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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 29 and 35.

Line No.	Cross Check	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)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	10,854	316		7		11,163	1
2		(4) Other, right-of-way expenditures	162	13				175	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	7,727	309		69		7,967	4
5		(7) Elevated structures							5
6		(8) Ties	29,899	4,647		1,351		33,195	6
7		(9) Rail and other track material	33,007	4,114		2,307		34,814	7
8		(11) Ballast	13,279	2,128		318		15,089	8
9		(13) Fences, snow sheds, and signs	390	13				403	9
10		(16) Station and office buildings	4,559	288		712		4,145	10
11		(17) Roadway buildings	231	12				243	11
12		(18) Water stations	101	4				105	12
13		(19) Fuel stations	454	68				522	13
14		(20) Shops and enginehouses	3,910	425				4,335	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	590	226				816	18
19		(26) Communication systems	2,059	158		62		2,155	19
20		(27) Signals and interlockers	3,130	344		3		3,471	20
21		(29) Power plants	13					13	21
22		(31) Power-transmission systems	354	20				374	22
23		(35) Miscellaneous structures	101	8				109	23
24		(37) Roadway machines	6,988	948		60		7,876	24
25		(39) Public improvements—Construction	1,791	81		3		1,869	25
26		(44) Shop machinery*	1,125	72		8		1,189	26
27		(45) Power-plant machinery*	140	5				145	27
28		All other road accounts							28
29		Amortization (Adjustments)	(1,991)	105				(1,886)	29
30		TOTAL ROAD	118,883	14,304		4,900		128,287	30
		EQUIPMENT							
31		(52) Locomotives	44,638	8,305		156		52,787	31
32		(53) Freight-train cars	41,960	9,619		5,245		46,334	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	3,807	1,349		50		5,106	36
37		(58) Miscellaneous equipment	5,761	1,884		839		6,806	37
38		Amortization Adjustments	(2,467)	637				(1,830)	38
39		TOTAL EQUIPMENT	93,699	21,794		6,290		109,203	39
40		GRAND TOTAL	212,582	36,098		11,190		237,490	40

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

339. ACCRUED LIABILITY—LEASED PROPERTY
(Dollars in Thousands)

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.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO ACCOUNTS During the year		DEBITS TO ACCOUNTS During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD							30
		EQUIPMENT							
31		(52) Locomotives							31
32		(53) Freight-train cars							32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT							39
40		GRAND TOTAL	None					None	40

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

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

(Dollars in Thousands)

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 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. 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 changes 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 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.
4. 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.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading			%	1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery*				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD				30
	EQUIPMENT				
31	(52) Locomotives				31
32	(53) Freight-train cars	326	326	22.09	32
33	(54) Passenger-train cars				33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment				36
37	(58) Miscellaneous equipment				37
38	Amortization Adjustments				38
39	TOTAL EQUIPMENT	326	326	22.09	39
40	GRAND TOTAL	326	326	22.09	40
* To be reported with equipment expense rather than M&S expenses.					

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

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

(Dollars in Thousands)

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. Disclosure 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.	Cross Check	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)	List No.
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		TOTAL ROAD							29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight-train cars	144	73				217	31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		TOTAL EQUIPMENT	144	73				217	37
38		GRAND TOTAL	144	73				217	38

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

NOTES AND REMARKS FOR SCHEDULE (A)

350. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

(Dollars in Thousands)

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 29 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used to compute the depreciation for December and dividing the total also computed by the depreciation base.

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. 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.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading				1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and engine-houses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements—Construction				25
26	(44) Shop machinery*				26
27	(45) Power-plant machinery*				27
28	All other road accounts				28
29	TOTAL ROAD				29
	EQUIPMENT				
30	(52) Locomotives				30
31	(53) Freight-train cars				31
32	(54) Passenger-train cars				32
33	(55) Highway revenue equipment				33
34	(56) Floating equipment				34
35	(57) Work equipment				35
36	(58) Miscellaneous equipment			N/A	36
37	TOTAL EQUIPMENT				37
38	GRAND TOTAL	None	None		38

351. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT LEASED TO OTHERS

(Dollars in Thousands)

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 330 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.

Line No.	Cross Check	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)	Line No.
				Charges to others (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD							29
		EQUIPMENT							
30		(52) Locomotives							30
31		(53) Freight-train cars							31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment							35
36		(58) Miscellaneous equipment							36
37		TOTAL EQUIPMENT							37
38		GRAND TOTAL	None					None	38

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

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, track, 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, and (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 of 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 column (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 or 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.

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)	Line No.
(a)		(b)	(c)	(d)	(e)	
1	R	The Kansas City Southern Railway Company	840	427,761	135,305	1
2	R	The Arkansas Western Railway Company	33	6,715	799	2
3	R	Fort Smith and Van Buren Railway Co. (Okla)	20	924	700	3
4	R	Louisiana & Arkansas Railway Company	641	190,584	60,500	4
5						5
6	R	Maywood and Sugar Creek Railway Company	2	120	32	6
7	R	The Kansas City Southern Railway Company				7
8		Account 732 (Improvements on leased				8
9		Frts. Cars)		326	217	9
10	R	Fort Smith and Van Buren Railway Co. (Ark.)		1,437	96	10
11	O	Carland, Inc.		57,130	40,536	11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31		TOTAL	1,536	684,997	238,185	31

352B. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE

(By Property Accounts)

(Dollars in Thousands)

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 43 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 29 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 30 amounts not includible in the accounts shown, or in line 29. 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 sub or column headings without specific authority from the Commission.

Line No.	Cross Check	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
1		(2) Land for transportation purposes	5,828				1
2		(3) Grading	29,079				2
3		(4) Other, right-of-way expenditures	672				3
4		(5) Tunnels and subways					4
5		(6) Bridges, trestles, and culverts	21,285				5
6		(7) Elevated structures					6
7		(8) Ties	103,353				7
8		(9) Rail and other track material	131,377				8
9		(11) Ballast	30,114				9
10		(13) Fences, snow sheds, and signs	703				10
11		(16) Station and office buildings	9,744			952	11
12		(17) Roadway buildings	436				12
13		(18) Water stations	108				13
14		(19) Fuel stations	2,329				14
15		(20) Shops and enginehouses	19,193			19	15
16		(22) Storage warehouses					16
17		(23) Wharves and docks					17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	4,651			763	19
20		(26) Communication systems	2,196			846	20
21		(27) Signals and interlockers	14,967				21
22		(29) Power plants	26				22
23		(31) Power-transmission systems	703				23
24		(35) Miscellaneous structures	255				24
25		(37) Roadway machines	2,453			7,408	25
26		(39) Public improvements—Construction	3,178				26
27		(44) Shop machinery	2,562				27
28		(45) Power-plant machinery	166				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		Total expenditures for road	385,378			9,988	31
32		(52) Locomotives	78,078			23,483	32
33		(53) Freight-train cars	145,441			4,269	33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment					35
36		(56) Floating equipment					36
37		(57) Work equipment	1,148			7,457	37
38		(58) Miscellaneous equipment	15			11,934	38
39		Total expenditures for equipment	224,682			47,143	39
40		(76) Interest during construction	2,575				40
41		(80) Other elements of investment					41
42		(90) Construction work in progress	14,906				42
43		GRAND TOTAL	627,541			57,131	43

GENERAL INSTRUCTIONS AND DEFINITIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 361

A. General Instructions

Disclose the required information concerning the respondent's leases, in Schedule 361, Parts I, II, and III.

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.

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.
- 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.

XI. CAPITALIZED CAPITAL LEASES

(Dollars in Thousands)

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.

Line No.	Item (a)	Current year (b)	Year 2 (c)	Year 3 (d)	Year 4 (e)	Year 5 (f)	Later years (g)	Total (h)	Line No.
1	Lease payments	5,758	4,920	4,554	3,898	3,543	16,743	39,416	1
	Less executory costs								
2	- Taxes								2
3	- Maintenance								3
4	- Insurance								4
5	- Other								5
6	TOTAL EXECUTORY COSTS (2-5)								6
7	Minimum lease payments (1, 6)	5,758	4,920	4,554	3,898	3,543	16,743	39,416	7
8	Less amount representing interest	2,191	1,838	1,668	1,425	1,215	4,622	12,959	8
9	Present value of minimum lease payments (line 7, 8)	3,567	3,082	2,886	2,473	2,328	12,121	26,457	9

PART II. TOTAL RENTAL EXPENSES

(Dollars in Thousands)

Complete this part if gross rental expense in the most recent reporting year exceeds 1 percent of operating revenue. Otherwise, show total rental expenses reduced by rentals received from subleases 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)	Line No.
10	Present value of minimum lease payments from Part I above	3,567	10
11	Contingent rentals		11
12	Minimum noncancelable sublease rentals		12
13	Net rental expense	3,567	13

PART III. CLASSES OF CAPITAL LEASES

(Dollars in Thousands)

Complete this part only if the present values of the minimum lease commitments are more than 5 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 properties presented. Subtract amounts representing the accumulated amortization to derive at "Net capitalized lease assets."

Line No.	Classes of leased property (a)	Present value		Line No.
		Current year (b)	Prior year (c)	
14	Structures	1,830	2,499	14
15	Revenue equipment	36,846	40,858	15
16	Shop and garage equipment			16
17	Service cars and equipment			17
18	Noncarrier operating property			18
19	Other (Specify)			19
20				20
21	Gross capitalized assets	38,676	43,357	21
22	Less accumulated amortization	19,477	21,159	22
23	Net capitalized lease assets	19,199	22,198	23

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

Cross-checks

Schedule 410

Line 620, column (h) "
 Line 620, column (f) "
 Line 620, column (g) "

Lines 136 thru 138, column (f) "
 Lines 148 thru 150, column (e)
 (equal to or greater than) "
 Lines 118 thru 123, and 130
 thru 135, column (f) "

Line 231, column (f) "
 Line 230, column (f) "

Lines 207, 208, 211, 212, column (f) "
 Lines 226, 227, column (f) "
 Lines 311, 312, 315, 316,
 column (f) "

Line 213, column (f) "
 Line 232, column (f) "
 Line 317, column (f) "

Lines 202, 203, 216, column (f)
 (equal to or greater than, but
 variance cannot exceed line 216,
 column (f))

Lines 221, 222, 235, column (f)
 (equal to or greater than, but
 variance cannot exceed line 235,
 column (f))

Lines 302 thru 307 and 320, column (f)
 (equal to or greater than, but
 variance cannot exceed line 320,
 column (f))

Line 507, column (f) "
 Line 508, column (f) "
 Line 509, column (f) "
 Line 510, column (f) "
 Line 511, column (f) "
 Line 512, column (f) "
 Line 513, column (f) "
 Line 514, column (f) "
 Line 515, column (f) "
 Line 516, column (f) "
 Line 517, column (f) "

Schedule 210

Line 14, column (b)
 Line 14, column (d)
 Line 14, column (e)

Schedule 412

Line 31, column (b)
 Line 31, column (c)
 Line 31, column (d)

Schedule 414

Line 19, columns (b)
 thru (d)
 Line 19, columns (e)
 thru (g)

Schedule 415

Lines 5, 38, column (f)
 Lines 24, 39, column (f)
 Lines 32, 35, 36, 37,
 40, 41, column (f)

And

Schedule 414

Minus line 24, columns
 (b) thru (d) plus line
 24, columns (e) thru
 (g)

Schedule 415

Lines 5, 38, columns (c)
 and (d)
 Lines 24, 39, columns
 (c) and (d)
 Lines 32, 35, 36, 37, 40,
 41, columns (c) and
 (d)
 Lines 5, 38, column (b)

Lines 24, 39, column (b)

Lines 32, 35, 36, 37,
 40, 41, column (b)

Schedule 417

Line 1, column (j)
 Line 2, column (j)
 Line 3, column (j)
 Line 4, column (j)
 Line 5, column (j)
 Line 6, column (j)
 Line 7, column (j)
 Line 8, column (j)
 Line 9, column (j)
 Line 10, column (j)
 Line 11, column (j)

410. RAILWAY OPERATING EXPENSES (Dollars in Thousands)

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.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			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	1,935	152	18	208	2,313			1
2		Bridge and Building	185	(29)	17	20	193			2
3		Signal	380	9	7	26	422			3
4		Communication	82	4	10	4	100			4
5		Other	244	10	91	55	400			5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	858	545	961	37	2,401		SAME	6
7		Roadway - Switching	93	2	229		324			7
8		Tunnels and Subways - Running								8
9		Tunnels and Subways - Switching							AS	9
10		Bridges and Culverts - Running	684	342	515	2	1,543			10
11		Bridges and Culverts - Switching	(3)	(5)			(8)			11
12		Ties - Running	230	840		14	1,084		COL	12
13		Ties - Switching	160	337		1	498			13
14		Rail and other track material - Running	(38)	(2,593)	401	11	(2,219)			14
15		Rail and other track material - Switching	266	395	779	1	1,441		"F"	15
16		Ballast - Running	109	1,220		31	1,360			16
17		Ballast - Switching	49	(5)			44			17
18		Road Property Damaged - Running	204	143			347			18
19		Road Property Damaged - Switching	114	35			149			19
20		Road Property Damaged - Other								20
21		Signals and Interlockers - Running	589	263	2,247	57	3,156			21
22		Signals and Interlockers - Switching	16	(2)	10		24			22
23		Communications Systems	126		597		723			23
24		Power Systems		1			1			24
25		Highway Grade Crossings - Running	379	72	193		644			25
26		Highway Grade Crossings - Switching	1	1	15		17			26
27		Station and Office Buildings	1	32	209		242			27
28		Shop Buildings - Locomotives	53	9	114		176			28
29		Shop Buildings - Freight Cars		3	7		10	N/A		29
30		Shop Buildings - Other Equipment		1	3	1	5			30

410. RAILWAY OPERATING EXPENSES - Continued
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
101		Locomotive Servicing Facilities		9	34		43			101
102		Miscellaneous Buildings and Structures	29	12	(3)	3	41			102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals						N/A		105
106		TOFC/COFC - Terminals		23	86		109	N/A		106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations						N/A	SAME	108
109		Roadway Machines	295	633	602	31	1,561			109
110		Small Tools and Supplies		414	19		433			110
111		Snow Removal	22				22		AS	111
112		Fringe Benefits - Running	N/A	N/A	N/A	1,487	1,487			112
113		Fringe Benefits - Switching	N/A	N/A	N/A	316	316			113
114		Fringe Benefits - Other	N/A	N/A	N/A	1,885	1,885		COL	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	553	553			115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	66	66			116
117		Casualties and Insurance - Other	N/A	N/A	N/A	1,764	1,764		" F "	117
118	*	Lease Rentals - Debit - Running	N/A	N/A	616	N/A	616			118
119	*	Lease Rentals - Debit - Switching	N/A	N/A	779	N/A	779			119
120	*	Lease Rentals - Debit - Other	N/A	N/A	2,967	N/A	2,967			120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	()	N/A	()	()	()	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	(131)	N/A	(131)	()	()	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A	(2,495)	N/A	(2,495)	()	()	123
124		Joint Facility Rent - Debit - Running	N/A	N/A	607	N/A	607			124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	220	N/A	220			125
126		Joint Facility Rent - Debit - Other	N/A	N/A	12	N/A	12			126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(217)	N/A	(217)	()	()	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(64)	N/A	(64)	()	()	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(30)	N/A	(30)	()	()	129
130	*	Other Rents - Debit - Running	N/A	N/A		N/A				130
131	*	Other Rents - Debit - Switching	N/A	N/A		N/A				131
132	*	Other Rents - Debit - Other	N/A	N/A	97	N/A	97			132
133	*	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()	133

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Income

Year 1983

RC-134500

KANSAS CITY SOUTHERN

1983

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410. RAILWAY OPERATING EXPENSES - Continued
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
134	*	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()	134
135	*	Other Rents - [Credit] - Other	N/A	N/A	(47)	N/A	(47)	()	()	135
136	*	Depreciation - Running	N/A	N/A	N/A	10,261	10,261			136
137	*	Depreciation - Switching	N/A	N/A	N/A	1,658	1,658			137
138	*	Depreciation - Other	N/A	N/A	N/A	2,286	2,286			138
139		Joint Facility - Debit - Running	N/A	N/A	507	N/A	507			139
140		Joint Facility - Debit - Switching	N/A	N/A	622	N/A	622			140
141		Joint Facility - Debit - Other	N/A	N/A	2	N/A	2		SAME	141
142		Joint Facility - [Credit] - Running	N/A	N/A	(2,958)	N/A	(2,958)	()	()	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(440)	N/A	(440)	()	()	143
144		Joint Facility - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	144
145		Dismantling Retired Road Property - Running	1		18		19		AS	145
146		Dismantling Retired Road Property - Switching								146
147		Dismantling Retired Road Property - Other			51		51			147
148	*	Other - Running	3,658	81	136	429	4,304		COL	148
149	*	Other - Switching	579	47	6	3	635			149
150	*	Other - Other	43	9	336	58	446			150
151		TOTAL WAY AND STRUCTURES	11,344	3,010	7,755	21,268	43,377		"F"	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	667	25	13	47	752			201
202	*	Repair and Maintenance	3,297	9,028	393	19	12,737			202
203	*	Machinery Repair	29	54	51		134			203
204		Equipment Damaged								204
205		Fringe Benefits	N/A	N/A	N/A	1,699	1,699			205
206		Other Casualties and Insurance	N/A	N/A	N/A	276	276			206
207	*	Lease Rentals - Debit	N/A	N/A	3,992	N/A	3,992			207
208	*	Lease Rentals - [Credit]	N/A	N/A	(6,871)	N/A	(6,871)	()	()	208
209		Joint Facility Rent - Debit	N/A	N/A	12	N/A	12			209
210		Joint Facility Rent - [Credit]	N/A	N/A	(1)	N/A	(1)	()	()	210
211	*	Other Rents - Debit	N/A	N/A	55	N/A	55			211
212	*	Other Rents - [Credit]	N/A	N/A	(198)	N/A	(198)	()	()	212
213	*	Depreciation	N/A	N/A	N/A	7,942	7,942			213
214		Joint Facility - Debit	N/A	N/A	265	N/A	265			214
215		Joint Facility - [Credit]	N/A	N/A	(156)	N/A	(156)	()	()	215
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	()	N/A	()	()	()	216

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THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

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110. RAILWAY OPERATING EXPENSES - Continued
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Freight Purchased services (d)	General (e)	Total freight expense (f)	Passenger (g)	Total (h)	Line No.
217		LOCOMOTIVES - Continued								217
218	*	Dismantling Retired Property		4	(1)		3			218
219		Other								219
220		TOTAL LOCOMOTIVES	3,993	9,111	(2,446)	9,983	20,641			220
221		FREIGHT CARS								221
222	*	Administration	589	17	10	31	647	N/A		222
223	*	Repair and Maintenance	2,671	2,441	2,395	57	7,564	N/A		223
224	*	Machinery Repair		20	24		44	N/A		224
225		Equipment Damaged	359	328	41	8	736	N/A		225
226		Fringe Benefits	N/A	N/A	N/A	1,520	1,520	N/A		226
227	*	Other Casualties and Insurance	N/A	N/A	N/A	5,446	5,446	N/A	SAME	227
228	*	Lease Rentals - Debit	N/A	N/A	1,569	N/A	1,569	N/A		228
229	*	Lease Rentals - (Credit)	N/A	N/A	(890)	N/A	(890)	N/A	()	229
230		Joint Facility Rent - Debit	N/A	N/A		N/A		N/A	AS	230
231		Joint Facility Rent - (Credit)	N/A	N/A	()	N/A	()	N/A	()	231
232	*	Other Rents - Debit	N/A	N/A	33,724	N/A	33,724	N/A		232
233	*	Other Rents - (Credit)	N/A	N/A	(15,008)	N/A	(15,008)	N/A	(COL)	233
234	*	Depreciation	N/A	N/A	N/A	10,790	10,790	N/A		234
235		Joint Facility - Debit	N/A	N/A		N/A		N/A		235
236		Joint Facility - (Credit)	N/A	N/A	()	N/A	()	N/A	("F")	236
237	*	Repairs Billed to Others - (Credit)	N/A	N/A	(5,214)	N/A	(5,214)	N/A	()	237
238		Dismantling Retired Property						N/A		238
239	*	Other		11	7	(2)	16	N/A		239
240		TOTAL FREIGHT CARS	3,619	2,817	16,658	17,850	40,944	N/A		240
301		OTHER EQUIPMENT								301
302	*	Administration	36	2	94	3	135			302
303		Repair and Maintenance								303
304	*	Trucks, Trailers, and Containers - Revenue Service		35	228		263	N/A		304
305		Floating Equipment - Revenue Service						N/A		305
306		Passenger and Other Revenue Equipment								306
307	*	Computers and Data Processing Systems		4	53		57			307
308		Machinery		5	9		14			308
309	*	Work and Other Non Revenue Equipment	310	130	297	2	739			309
310		Equipment Damaged								310
311	*	Fringe Benefits	N/A	N/A	N/A	143	143			311
312	*	Other Casualties and Insurance	N/A	N/A	N/A	105	105			312
313	*	Lease Rentals - Debit	N/A	N/A	6,058	N/A	6,058			313
314	*	Lease Rentals - (Credit)	N/A	N/A	(3,787)	N/A	(3,787)	()	()	314

410. RAILWAY OPERATING EXPENSES - Continued (Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		OTHER EQUIPMENT - Continued								
313		Joint Facility Rent - Debit	N/A	N/A		N/A				313
314		Joint Facility Rent - [Credit]	N/A	N/A	()	N/A	()	()	()	314
315	*	Other Rents - Debit	N/A	N/A	2,896	N/A	2,896			315
316	*	Other Rents - [Credit]	N/A	N/A	(216)	N/A	(216)	()	()	316
317	*	Depreciation	N/A	N/A	N/A	3,234	3,234			317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	()	319
320	*	Repairs Billed to Others - [Credit]	N/A	N/A	(88)	N/A	(88)	()	()	320
321		Dismantling Retired Property								321
322	*	Other		(1)	1				SAME	322
323		TOTAL OTHER EQUIPMENT	346	175	5,545	3,487	9,553			323
324		TOTAL EQUIPMENT	7,958	12,103	19,757	31,320	71,138			324
		TRANSPORTATION:								
		TRAIN OPERATIONS							AS	
401		Administration	1,254	98	28	163	1,543			401
402		Engine Crews	7,611	38	6	421	8,076			402
403		Train Crews	16,124	130	11	1,305	17,570			403
404		Dispatching Trains	808		3		811		COL	404
405		Operating Signals and Interlockers	271	3	116		390			405
406		Operating Drawbridges	127		4		131			406
407		Highway Crossing Protection			23		23		" F "	407
408		Train Inspection and Lubrication	620	66	16		702			408
409		Locomotive Fuel	23	28,577	50		28,650			409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	516	967	52		1,535			411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	789	789			412
413		Clearing Wrecks	39	7	1,283		1,329			413
414		Fringe Benefits	N/A	N/A	N/A	7,370	7,370			414
415		Other Casualties and Insurance	N/A	N/A	N/A	3,355	3,355			415
416		Joint Facility - Debit	N/A	N/A	137	N/A	137			416
417		Joint Facility - [Credit]	N/A	N/A	(220)	N/A	(220)	()	()	417
418		Other	643	53	224	641	1,561			418
419		TOTAL TRAIN OPERATIONS	28,036	29,939	1,733	14,044	73,752			419
		YARD OPERATIONS								
420		Administration	905	110	33	21	1,069			420
421		Switch Crews	14,347	24	6	2	14,379			421

410. RAILWAY OPERATING EXPENSES - Continued
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		YARD OPERATIONS - Continued								
422		Controlling Operations	864	2	115		981			422
423		Yard and Terminal Clerical	3,078	7	160	3	3,248			423
424		Operating Switches, Signals, Retarders and Humps	200		4		204			424
425		Locomotive Fuel	2	3,315			3,317			425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	351	12	25		388			427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	51	51			428
429		Clearing Wrecks	4		42		46		SAME	429
430		Fringe Benefits	N/A	N/A	N/A	5,045	5,045			430
431		Other Casualties and Insurance	N/A	N/A	N/A	928	928			431
432		Joint Facility - Debit	N/A	N/A	964	N/A	964			432
433		Joint Facility - (Credit)	N/A	N/A	(2,231)	N/A	(2,231)		(AS)	433
434		Other	54	17	25	68	164			434
435		TOTAL YARD OPERATIONS	19,805	3,487	(857)	6,118	28,553			435
		TRAIN AND YARD OPERATIONS COMMON							COL	
501		Cleaning Car Interiors	47		25	N/A	72			501
502		Adjusting and Transferring Loads	3	6	157	N/A	166	N/A		502
503		Car Loading Devices and Grain Doors				N/A		N/A		503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	444	444		"F"	504
505		Fringe Benefits	N/A	N/A	N/A	22	22			505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	50	6	182	466	704			506
		SPECIALIZED SERVICE OPERATIONS								
507	*	Administration						N/A		507
508	*	Pickup and Delivery and Marine Line Haul						N/A		508
509	*	Loading and Unloading and Local Marine		22	745		767	N/A		509
510	*	Protective Services		(1)	4	65	68	N/A		510
511	*	Freight Lost or Damaged - Solely Related	N/A	N/A	N/A			N/A		511
512	*	Fringe Benefits	N/A	N/A	N/A	13	13	N/A		512
513	*	Casualties and Insurance	N/A	N/A	N/A			N/A		513
514	*	Joint Facility - Debit	N/A	N/A		N/A		N/A		514
515	*	Joint Facility - (Credit)	N/A	N/A	()	N/A	()	N/A	()	515
516	*	Other	5	2	38		45	N/A		516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	5	23	787	78	893	N/A		517

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410. RAILWAY OPERATING EXPENSES - Concluded
(Dollars in Thousands)

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
		ADMINISTRATIVE SUPPORT OPERATIONS								
518		Administration	754	11	110	93	968			518
519		Employees Performing Clerical and Accounting Functions	2,183	75	548	60	2,866			519
520		Communication Systems Operation	10		9		19			520
521		Loss and Damage Claims Processing	254	5		15	274			521
522		Fringe Benefits	N/A	N/A	N/A	942	942			522
523		Casualties and Insurance	N/A	N/A	N/A	1	1			523
524		Joint Facility - Debit	N/A	N/A	5	N/A	5			524
525		Joint Facility - [Credit]	N/A	N/A	()	N/A	()	()	()	525
526		Other			9		9			526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	3,201	91	681	1,111	5,084		SAME	527
528		TOTAL TRANSPORTATION	51,097	33,546	2,526	21,817	108,986			528
		GENERAL AND ADMINISTRATIVE								
601		Officers - General Administration	2,403	397	3,334	301	6,435		AS	601
602		Accounting, Auditing and Finance	3,409	61	2,363	60	5,893			602
603		Management Services and Data Processing	470	179	1,910	23	2,582			603
604		Marketing	1,219	30	295	115	1,659			604
605		Sales	3,502	20	490	738	4,750		COL	605
606		Industrial Development						N/A		606
607		Personnel and Labor Relations	768	104	47	95	1,014			607
608		Legal and Secretarial	202	16	4,196	69	4,483			608
609		Public Relations and Advertising			191		191		"F"	609
610		Research and Development			4		4			610
611		Fringe Benefits	N/A	N/A	N/A	4,755	4,755			611
612		Casualties and Insurance	N/A	N/A	N/A	42	42			612
613		Write-down of Uncollectible Accounts	N/A	N/A	N/A					613
614		Property Taxes	N/A	N/A	N/A	1,936	1,936			614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	1,029	1,029			615
616		Joint Facility - Debit	N/A	N/A	40	N/A	40			616
617		Joint Facility - [Credit]	N/A	N/A	(8)	N/A	(8)	()	()	617
618		Other	232	27	238		497			618
619		TOTAL GENERAL AND ADMINISTRATIVE	12,205	834	13,100	9,163	35,302			619
620	*	TOTAL CARRIER OPERATING EXPENSES	82,604	49,493	43,138	83,568	258,803		258,803	620

412. WAY AND STRUCTURES

(Dollars in Thousands)

1. Report *freight* expenses only.
2. The total depreciation expense reported in column (b), line 31, should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines 136, 137, and 138.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rentals reported in column (c), line 31 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 to the depreciation bases for all categories of depreciable 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 (d) as a debit or credit to the appropriate line item; the net adjustment on line 31 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 30 all other lease rentals not apportioned to any category listed on lines 1-30.
6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of Schedule 415.

Line No.	Cross Check	Property account	Category (a)	Depreciation (b)	Lease/Rentals (net) (c)	Amortization adjustment during year (d)	Line No.
1		2	Land for transportation purposes	N/A	14		1
2		3	Grading	320	63	4	2
3		4	Other right-of-way expenditures	13			3
4		5	Tunnels and subways	---			4
5		6	Bridges, trestles and culverts	295		(14)	5
6		7	Elevated structures	---			6
7		8	Ties	4,649	224	2	7
8		9	Rail and other track material	4,122	285	8	8
9		11	Ballast	2,130	65	2	9
10		13	Fences, snowsheds and signs	4		(9)	10
11		16	Station and office buildings	341	846	53	11
12		17	Roadway buildings	16		4	12
13		18	Water stations	8		4	13
14		19	Fuel stations	70		2	14
15		20	Shops and enginehouses	470		45	15
16		22	Storage warehouses	---			16
17		23	Wharves and docks	---			17
18		24	Coal and ore wharves	---			18
19		25	TOFC/COFC terminals	226			19
20		26	Communications systems	189	360	31	20
21		27	Signals and interlockers	301	616	(43)	21
22		29	Power plants				22
23		31	Power transmission systems	14		(6)	23
24		35	Miscellaneous structures	5		(3)	24
25		37	Roadway machines	948	(687)		25
26		39	Public improvements: construction	82		1	26
27		45	Power plant machines	2		1	27
28		76	Interest during construction		N/A		28
29		80	Other elements of investment		N/A		29
30		—	Other lease/rentals				30
31	*	—	TOTAL	14,205	1,786	82	31

414. RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT-CARRYING EQUIPMENT (Dollars in Thousands)

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, owned or leased equipment and privately owned equipment (reporting for leased equipment covers equipment that carrier on railroad markings).
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 (c) 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.

Line No.	Cross Check	Type of equipment (a)	GROSS AMOUNTS RECEIVABLE Per diem basis			GROSS AMOUNTS PAYABLE Per diem basis			Line No.
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
CAR TYPES									
1		Box-Plain 40 Foot		10	334	---	54	627	1
2		Box-Plain 50 Foot and Longer		1,876	6,001	157	487	1,189	2
3		Box-Equipped		764	2,301	---	593	1,323	3
4		Gondola-Plain		262	750	41	127	329	4
5		Gondola-Equipped		---	6	1,805	21	114	5
6		Hopper-Covered		402	1,271	3,248	985	2,415	6
7		Hopper-Open Top-General Service		3	139	8	323	948	7
8		Hopper-Open Top-Special Service		17	117	4	21	161	8
9		Refrigerator-Mechanical		---	69	24	103	180	9
10		Refrigerator-Non-Mechanical		3	51	137	117	183	10
11		Flat TOPCOOPC		---	6	2,834	214	530	11
12		Flat Multi-Level		---	---	192	15	237	12
13		Flat-General Service		14	37	---	24	72	13
14		Flat-Other		11	120	9	78	251	14
15		Tank-Under 22,000 Gallons		---	---	5,818	1	1	15
16		Tank-22,000 Gallons and Over		---	---	7,225	2	---	16
17		All Other Freight Cars		203	5	34	21	329	17
18		Auto Racks		---	236	103	---	10	18
19		TOTAL FREIGHT TRAIN CARS		3,565	11,443	21,639	3,186	8,899	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers							20
21		Other Trailers			130	846		732	21
22		Refrigerated Containers							22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			130	846		732	24
25		GRAND TOTAL (LINES 19 AND 24)		3,565	11,573	22,485	3,186	9,631	25

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 415

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, purchase 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:

Refer to Docket 37080.

Do not report in this schedule Equipment Damaged expenses from Schedule 410, lines 204, 223, and 308, or the Repairs 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.

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. Locomotives, line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216
- b. Freight Cars, line 24 plus line 39 compared to the sum of Schedule 410, lines 211, 222 plus 235
- c. 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, the sum of lines 302 through 307 plus 320.

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 on columns (c) and (d) will balance to Schedule 410, column (f), as follows:

- a. Locomotives, line 5 plus 38 compared to Schedule 410, line 213
- b. Freight Cars, line 24 plus line 39 compared to Schedule 410, line 232
- c. 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 should be included 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 (f) should balance to column (f) of Schedule 410 as follows:
 - a. Locomotives, line 5 plus 38 compared with Schedule 410, lines 207, 208, 211 and 212
 - b. 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)
 - c. 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 and 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 and Container rentals reported in Schedule 414.
8. Depreciation base by types of equipment shall be reported in columns (g) and (h) and 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. 31-21-00, 31-22-00, 31-23-00, 31-25-00, 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 Account 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 Account 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 constituting the equipment depreciation bases of columns (g) and (h).

9. Accumulated depreciation for each class of equipment shall be reported in columns (i) and (j). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items constituting the corresponding equipment accounts reported in columns (i) and (j).

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NOTES AND REMARKS

415. SUPPORTING SCHEDULE—EQUIPMENT
 (Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization Adjustment net during year (e)	Line No.
				Owned (c)	Capitalized lease (d)		
1		LOCOMOTIVES					
		Diesel Locomotive-Yard	1,452	4,537	234	(82)	1
2		Diesel Locomotive-Road	11,285	2,537	597	(318)	2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL	12,737	7,074	831	(400)	5
6		FREIGHT TRAIN CARS					
		Box-Plain 40 Foot	14	90		42	6
7		Box-Plain 50 Foot and Longer	983	2,302	1,150	11	7
8		Box-Equipped	359	1,916	207	229	8
9		Gondola-Plain	55	1,104	146	140	9
10		Gondola-Equipped	---	12		---	10
11		Hopper-Covered	372	1,098		347	11
12		Hopper-Open Top-General Service	113	87		42	12
13		Hopper-Open Top-Special Service	110	1,175		63	13
14		Refrigerator-Mechanical	---	---		---	14
15		Refrigerator-Nonmechanical	8	49		49	15
16		Flat TOPC/COPC	---	1		---	16
17		Flat Multi-level	6	16		16	17
18		Flat-General Service	63	339		1	18
19		Flat-Other	31	58		46	19
20		All Other Freight Cars	71	358	186	16	20
21		Caboose	165	199	42	35	21
22		Auto Racks	---	1	120	---	22
23		Miscellaneous Accessories	---	---		---	23
24	*	TOTAL FREIGHT TRAIN CARS	2,350	8,805	1,851	1,037	24
25		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
		Refrigerated Trailers					25
26		Other Trailers	175				26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis					30
31		Other Highway Equipment (Freight)					31
32	*	TOTAL HIGHWAY EQUIPMENT	175				32
33		FLOATING EQUIPMENT-REVENUE SERVICE					
		Marine Line-Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
36		OTHER EQUIPMENT					
		Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer and Data Processing Equipment	57				37
38	*	Machinery-Locomotives ¹	134	37		8	38
39	*	Machinery-Freight Cars ²	44	61		15	39
40	*	Machinery-Other Equipment ³	14	1			40
41	*	Work and Other Non-revenue Equipment	739	3,233			41
42		TOTAL OTHER EQUIPMENT	988	3,332		23	42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	16,250	19,211	2,682	660	43

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.

415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Depreciation base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1		(516)	27,861	3,525	22,836	2,630	1
2		(2,510)	61,110	9,066	21,468	5,853	2
3							3
4							4
5		(3,026)	88,971	12,591	44,304	8,483	5
6			238		(560)		6
7		30	35,951	17,356	12,086	5,136	7
8			23,866	3,140	4,751	1,364	8
9			14,324	2,140	3,007	1,934	9
10			202		64		10
11		459	16,506		6,025		11
12		57	1,343		1,331		12
13		7	20,211		5,775		13
14							14
15			824		92		15
16			71		16		16
17			14		697		17
18			2,692		727		18
19			972		759		19
20		121	6,953		1,290		20
21		5	1,067	393	825	210	21
22			219	1,226	140	665	22
23							23
24		679	125,453	24,255	37,025	9,309	24
25							25
26		250					26
27							27
28							28
29							29
30							30
31							31
32		250					32
33							33
34							34
35							35
36							36
37		2,749					37
38		4					38
39							39
40							40
41		504	20,554		11,912		41
42		3,257	20,554		11,912		42
43		1,160	234,978	36,846	93,241	17,792	43

¹The 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.

²The depreciation to be reported on lines 38, 39, and 40 in column (c) 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). This calculation should equal the amount shown in column (c), Schedule 335.

For Improvements on
Leased Property415. SUPPORTING SCHEDULE—EQUIPMENT
(Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (not expense) (b)	Depreciation		Amortization	Line No.
				Owned (c)	Capitalized lease (d)	Adjustment net during year (e)	
		LOCOMOTIVES					
1		Diesel Locomotive-Yard					1
2		Diesel Locomotive-Road					2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL					5
		FREIGHT TRAIN CARS					
6		Box-Plain 40 Foot					6
7		Box-Plain 50 Foot and Longer					7
8		Box-Equipped					8
9		Gondola-Plain			73		9
10		Gondola-Equipped					10
11		Hopper-Covered					11
12		Hopper-Open Top-General Service					12
13		Hopper-Open Top-Special Service					13
14		Refrigerator-Mechanical					14
15		Refrigerator-Nonmechanical					15
16		Flat TOP/COFC					16
17		Flat Multi-level					17
18		Flat-General Service					18
19		Flat-Other					19
20		All Other Freight Cars					20
21		Caboose					21
22		Auto Racks					22
23		Miscellaneous Accessories					23
24	*	TOTAL FREIGHT TRAIN CARS			73		24
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers					25
26		Other Trailers					26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis					30
31		Other Highway Equipment (Freight)					31
32	*	TOTAL HIGHWAY EQUIPMENT					32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer and Data Processing Equipment					37
38	*	Machinery-Locomotives ¹					38
39	*	Machinery-Freight Cars ²					39
40	*	Machinery-Other Equipment ³					40
41	*	Work and Other Non-revenue Equipment					41
42		TOTAL OTHER EQUIPMENT					42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)			73		43

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.

415. SUPPORTING SCHEDULE—EQUIPMENT—Continued

Line No.	Cross Check	Lease and rentals (net) (f)	Depreciation base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9				326		217	9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24				326		217	24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40
41							41
42							42
43				326		217	43

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 (c) 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). This calculation shows equal the amount shown in column (c), Schedule 335.

416. SUPPORTING SCHEDULE—TRACK
(Dollars in Thousands)

Line No.	(1) Density category (Class)	(2) Account No.	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No.
			(3) Base \$000	(4) Accum. depr. \$000	(5) Depr. rate %	(6) Base \$000	(7) Accum. depr. \$000	(8) Depr. rate %	(9) Base \$000	(10) Accum. depr. \$000	(11) Depr. rate %	(12) Category total base	(13) Category accum. depr.	
1	I	3	12,125	4,637	1.000							12,125	4,637	1
2		8	31,904	10,439	5.532							31,904	10,439	2
3		9	47,596	12,635	4.525							47,596	12,635	3
4		11	10,710	5,445	10.000							10,710	5,445	4
5	SUB-TOTAL		102,335	33,156								102,335	33,156	5
6	II	3	13,214	5,080	1.161							13,214	5,080	6
7		8	48,903	16,098	4.478							48,903	16,098	7
8		9	65,961	17,030	2.912							65,961	17,030	8
9		11	14,249	7,395	6.667							14,249	7,395	9
10	SUB-TOTAL		142,327	45,603								142,327	45,603	10
11	III	3		N/A	N/A		N/A	N/A		N/A	N/A			11
12		8		N/A	N/A		N/A	N/A		N/A	N/A			12
13		9		N/A	N/A		N/A	N/A		N/A	N/A			13
14		11		N/A	N/A		N/A	N/A		N/A	N/A			14
15	SUB-TOTAL			N/A	N/A		N/A	N/A		N/A	N/A			15
16	IV	3	3,739	1,447	1.142							3,739	1,447	16
17		8	22,546	6,659	3.780							22,546	6,659	17
18		9	17,820	5,150	2.306							17,820	5,150	18
19		11	5,155	2,249	5.000							5,155	2,249	19
20	SUB-TOTAL		49,260	15,505								49,260	15,505	20
21	V	3												21
22		8												22
23		9												23
24		11												24
25	SUB-TOTAL													25
26	BASE GRAND TOTAL		293,922	N/A	N/A		N/A	N/A		N/A	N/A	293,922	N/A	26
27	ACCUMULATED DEPRECIATION GRAND TOTAL		N/A	94,264	N/A	N/A	—	N/A	N/A	—	N/A	N/A	94,264	27

(1) Columns (3) + (6) + (9) = Column 12

Columns (4) + (7) + (10) = Column 13

(2) The base grand total for owned and used, improvements to leased property and capitalized leases should equal the sum of Accounts 3, 8, 9 and 11 shown at year end on Schedule 330.

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Read Instructions

Year 1983

416A. SUPPORTING SCHEDULE — TRACK
(Dollars in Thousands)

Line No.	Lessor Property					Line No.
	Density category (Class)	Account	Base \$000	Accumulated depreciation \$000	Depreciation rate %	
1	I	3				1
2		8				2
3		9				3
4		11				4
5	SUB-TOTAL					5
6	II	3				6
7		8				7
8		9				8
9		11				9
10	SUB-TOTAL					10
11	III	3		N/A	N/A	11
12		8		N/A	N/A	12
13		9		N/A	N/A	13
14		11		N/A	N/A	14
15	SUB-TOTAL			N/A	N/A	15
16	IV	3				16
17		8				17
18		9				18
19		11				19
20	SUB-TOTAL					20
21	V	3				21
22		8				22
23		9				23
24		11				24
25	SUB-TOTAL					25
26	GRAND TOTAL					26

417. SPECIALIZED SERVICE SUBSCHEDULE — TRANSPORTATION
(Dollars in Thousands)

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. See schedule 755, note R.
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, ECL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.

Line No.	Cross Check	Items (a)	TOFC/COFC terminal (b)	Floating equipment (c)	Coal marine terminal (d)	Ore marine terminal (e)	Other marine terminal (f)	Motor vehicle load and distribution (g)	Protective services refrigerator car (h)	Other special services (i)	Total columns (b-i) (j)	Line No.
1	*	Administration										1
2	*	Pick up and delivery, marine line haul							N/A			2
3	*	Loading and unloading and local marine	459					186	N/A	122	767	3
4	*	Protective services, total debit and credits							68		68	4
5	*	Freight lost or damaged—solely related										5
6	*	Fringe benefits								13	13	6
7	*	Casualty and insurance										7
8	*	Joint facility — Debit										8
9	*	Joint facility — Credit										9
10	*	Other								45	45	10
11	*	TOTAL	459					186	68	180	893	11

450. ANALYSIS OF TAXES

(Dollars in Thousands)

A. Railway Taxes

Line No.	Cross Check	Kind of tax (a)	Amount (b)	Line No.
1		Other than U.S. Government Taxes	3,008	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	454	2
3		Excess Profits		3
4		Total - Income Taxes	454	4
5		Railroad Retirement	11,642	5
6		Hospital Insurance	964	6
7		Supplemental Annuities	1,105	7
8		Unemployment Insurance	1,015	8
9		All Other United States Taxes		9
10		Total - U.S. Government Taxes	15,180	10
11		Total - Railway Taxes	18,188	11

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 (Specify), 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 (Specify).

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.

Line No.	Particulars (a)	Beginning of year balance (b)	Net credits (charges) for current year (c)	Adjustments (d)	End of year balance (e)	Line No.
1	Accelerated depreciation, Sec. 167 I.R.C.; Guideline lives pursuant to Rev. Proc. 62-21.	65,205	11,939		77,144	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.					2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.					3
4	Amortization of rights of way, Sec. 185 I.R.C.					4
5	Other (Specify) Reserve for Claims	(2,467)	(458)		(2,925)	5
6	Reacquisition of 1st Mortgage Bonds	1,041			1,041	6
7	Future Benefits of					7
8	Capitalized Leases	(1,241)	(247)		(1,488)	8
9	Provisions for Contingencies	4,469	97		4,566	9
10	Accelerated depreciation - Change					10
11	from RRB Accounting to					11
12	Depreciation Accounting	35,387	4,289		39,676	12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credit*	(11,603)	(1,997)		(13,600)	18
19	TOTALS	90,791	13,623		104,414	19

490. 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 _____ \$ 3,554
 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 _____ \$ 3,554
 (5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ _____
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-

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

(Dollars in Thousands)

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.

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)	Line No.
1	519	Miscellaneous income		N/A	1
2					2
3	551	Miscellaneous income charges	N/A		3
4					4
5	555	Unusual or infrequent items		3,406	5
6		Insurance Recovery			6
7	560	Operations of discontinued segments	None		7
8					8
9	562	Disposal of discontinued segments	None		9
10					10
11	570	Extraordinary items	None		11
12					12
13	590	Income Taxes on extraordinary items	None		13
14					14
15	592	Changes in accounting principles	None		15
16					16
17	603	Appropriations released			17
18		First Mortgage Bonds redeemed		600	18
19					19
20	606	Other credits to retained earnings		None	20
21					21
22	616	Other debits to retained earnings	None		22
23					23
24	620	Appropriations for sinking fund			24
25		Retirement of First Mortgage Bonds	600		25
26					26
27	621	Appropriations for other purposes	None		27
28					28
29					29
30					30

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

506. CONTINGENT ASSETS AND LIABILITIES

(Dollars in Thousands)

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 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.

Line No.	Item (a)	Amount (b)	Line No.
1			1
2			2
3			3
4			4
5			5
6	The Company participates in a service		6
7	interruption insurance policy and is contingently		7
8	liable for additional premiums up to a maximum of		8
9	\$4,870,000 in the event of work stoppage on other		9
10	participating railroads.		10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
20			20
21			21
22			22
23			23
24			24
25			25
26			26
27			27
28			28
29			29
30			30
31			31
32			32
33			33
34			34
35			35
36			36
37			37
38			38
39			39
40			40
41			41
42			42
43			43
44			44
45			45
46			46
47			47

501. GUARANTIES AND SURETYSHIPS

(Dollars in Thousands)

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 the date of issue. Items of less than \$50,000 may be shown as one total.

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)	Line No.
1	Kansas City	Guaranteed Senior Notes			1
2	Terminal Ry. Co.	10-1/4% Due			2
3		December 15, 1975 through			3
4		December 15, 1984. Finance			4
5		Docket 14637. The KCS Ry. Co.			5
6		is guarantor of 1/4th or	688	Joint	6
7					7
8					8
9					9
10	City of	Jointly and severally liable			10
11	New Orleans, LA	for principal and interest for			11
12		New Orleans Union Passenger			12
13		Terminal Revenue Bonds 1-1-48			13
14		to 1-1-98 Finance Docket 15920.			14
15		The L&A Ry. Co. is guarantor			15
16		of their proportion of	3,034	Joint	16
17					17
18					18
19					19
20	Trailer Train Co.	Jointly and severally liable			20
21		for certain conditional sale			21
22		agreements of Trailer Train Co.			22
23		maturing serially. Various.			23
24		ICC recordation numbers assigned			24
25		to the conditional sale agree-			25
26		ments. The KCS Ry. Co. is one			26
27		of thirty-three owning	None	Joint	27
28		companies.			28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					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 the particulars called for hereunder for each such 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, 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 contingent liability of guarantors (c)	Sole or joint contingent liability (d)	Line No.
1					1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
9					9

502. COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

(Dollars in Thousands)

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.

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, the fact should be disclosed along with cause 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 1983 and 1982 no funds were borrowed on the above described line of credit and compensating balance requirements have been met.

510. INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE

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:

- 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 Trustees')
- (c) Conditional or deferred payment contracts

(5) MISCELLANEOUS OBLIGATIONS

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

(7) SHORT-TERM NOTES IN DEFAULT

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.

510. DEBTHOLDINGS
(Dollars in Thousands)

Line No.	Description of obligation (a)	Name and address of creditor or trustee (b)	Original amount (c)	Portion due		Line No.
				Within one year (d)	After one year (e)	
1	1A First Mortgage Bonds	Bankers Trust Co.	50,000	27,941		1
2						2
3	Equipment Obligations 4A					3
4						4
5	Contract 24724	Chemical Bank, N.Y.	4,413	---	---	5
6	25092	" "	10,148	1,015	1,015	6
7	25650	" "	5,151	343	1,030	7
8	25820	" "	3,426	228	685	8
9	25944	" "	6,055	404	1,413	9
10	26120	" "	6,570	438	1,971	10
11	27940	Mercantile Safe Dep.	28,420	1,895	20,841	11
12	28124	Metropolitan Life	10,899	727	8,720	12
13	28335	Chemical Bank	11,224	---	10,000	13
14						14
15	Total KCS Ry. Equip. Obligations		86,306	5,050	45,675	15
16						16
17	Contract 10920	Chemical Bank, N.Y.	27,446	1,830	16,468	17
18	11068	" "	20,825	1,388	13,883	18
19	11093	" "	8,144	543	5,701	19
20						20
21	Total L&A Ry. Equip. Obligations		56,415	3,761	36,052	21
22						22
23	CAPITALIZED LEASES					23
24						24
25	Contract 25725	Chemical Bank	4,292	---	---	25
26	25225	Bankers Trust	3,924	476	247	26
27	25400	Chemical & Mellon	5,064	551	906	27
28	26555	American National Bank	1,248	38	643	28
29	27235	1st Security - Utah	14,801	793	8,253	29
30	27403	K.C. Southern IND.	2,750	260	27	30
31	27416-25	Borg Warner	411	42	172	31
32	27416-30	Borg Warner	843	81	379	32
33	28294	Rex Railways	4,697	453	3,549	33
34	28390	Rex Railways	2,728	127	2,395	34
35						35
36	Total KCS Ry. Capitalized Leases		40,758	2,821	16,571	36
37						37
38	Contract 10731	American National Bank	2,000	109	1,094	38
39	10732	" " "	4,022	112	2,183	39
40						40
41	Total L&A Ry. Capitalized Leases		6,022	221	3,277	41
42						42
43	Total KCS and L&A Rys. Funded Debt		239,501	39,794	101,575	43
44						44
45	Kansas & Missouri Ry. & Terminal Co.				1,132	45
46						46
47	Carland, Inc. Notes	Various Banks		7,485	9,512	47
48						48
49		GRAND TOTAL	239,501	47,279	112,219	49
50						50

A/C
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510. DEBTHOLDINGS—Continued
(Dollars in Thousands)

Line No.	Date of issue (f)	Date of maturity (g)	Interest			Line No.
			Rate (h)	Accrued during year (i)	Paid during year (j)	
1	12-01-54	12-01-84	3-1/4 %	908	908	1
2						2
3						3
4						4
5	05-03-68	08-01-83	7 %	12	20	5
6	01-01-70	01-15-85	9-3/4 %	202	248	6
7	01-01-72	02-01-87	7-5/8 %	107	118	7
8	11-01-72	11-01-87	7-3/4 %	86	88	8
9	03-15-73	05-15-88	7-3/4 %	160	164	9
10	01-15-74	02-15-89	8-1/4 %	212	225	10
11	03-01-80	11-01-95	13 %	3,161	3,202	11
12	06-01-81	06-01-96	13-1/8 %	1,280	1,288	12
13	12-01-81	06-01-93	11-3/8 %	1,082	1,125	13
14						14
15				6,302	6,478	15
16						16
17	03-15-78	10-01-93	9 %	1,729	1,770	17
18	04-15-79	09-01-94	10 %	1,585	1,631	18
19	06-15-79	03-01-95	10-1/8 %	655	673	19
20						20
21				3,969	4,074	21
22						22
23						23
24						24
25	10-68	10-83	5.13 %	9	13	25
26	06-70	06-85	7.34 %	77	78	26
27	05-71	05-86	7.54 %	134	139	27
28	01-76	01-91	7.70 %	57	57	28
29	07-77	07-92	5.75 %	534	553	29
30	01-77	01-85	6-7 %	25	37	30
31	02-78	05-88	6.65 %	14	14	31
32	07-78	10-88	6.65 %	34	35	32
33	09-81	06-97	15 %	634	634	33
34	02-82	09-97	15 %	390	390	34
35						35
36				1,908	1,950	36
37						37
38	01-77	01-92	6.82 %	86	88	38
39	04-77	04-92	6.26 %	153	153	39
40						40
41				239	241	41
42						42
43				13,326	13,651	43
44						44
45				---	---	45
46						46
47				1,829	1,852	47
48						48
49		GRAND TOTAL		15,155	15,503	49
50						50

510. DEBTHOLDINGS—Concluded
(Notes and other disclosures)

Line No.	a. Nature of security or collateral, if any	Line No.
1		1
2		2
3		3
4		4
5		5
6		6
7		7
8		8
9		9
10		10
11		11
12		12
13		13
14		14
15		15
16		16
17		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	Line No.
1			1
2			2
3			3
4			4
5			5
6			6
7			7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18

c. Other notes and comments

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

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 are 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 during 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 (e).

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 apparent, 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)	Line No.
1	Kansas City Southern						1
2	Industries, Inc.	2	Controlled	Management fee	7,442	P	2
3							3
4	" "		"	Intel master lease	460	P	4
5					7,902		5
6							6
7	Carland, Inc.	94	Common	Lease of equipment	14,381	P	7
8							8
9	Tolmak, Inc.	17	Direct	Track rentals	208	P	9
10							10
11	Southern Development Co.	50	Direct	Rental of building	811	P	11
12							12
13	Trans-Serve, Inc.	34	Common	Purchasing of ties	1,116	P	13
14							14
15	Trans-Serve, Inc.	11	"	Fleet maintenance	348		15
16							16
17	American Coleman Co.	3	"	Purchase materials	144	P	17
18							18
19	Veals, Inc.	100	"	Communications, dredging and equipment failure detectors	4,119	P	19
20							20
21							21
22							22
23	Lonestar K C Concrete Tie Company	23	Other - Parent Company owns 50%	Purchase concrete bldgs.	375	P	23
24							24
25							25

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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)	Line No.
1	Kansas City Southern Industries,	5	Controlled	Management Fee	8,557		1
2	Inc.			Common Dividends	9,695		2
3				Preferred Dividends	798	200 P	3
4				Stock and equity of			4
5				Tolmak, Inc.	3,150		5
6					22,200		6
7							7
8				Proportion of income tax	877		8
9				Employee Profit Sharing	1,690		9
10				Itel Master Lease	460		10
11				Advance	2,600		11
12							12
13				Billings to KCSI			13
14				Rental	66		14
15				Proportion of Salary	64		15
16				Telephone	68		16
17				Other	10		17
18				Dividends from KCSI	48	12 R	18
19				Interest on Advance		5 R	19
20	American Coleman	3	Common	Materials and Supplies	144		20
21							21
22	Carland, Inc.	94	Common	Lease of Equipment	14,341		22
23				Use of Engines to Carland	33		23
24				Other Items to Carland	5		24
25							25

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Road Initials:

Year 19 83

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)	Line No.
1	D,S,T, Co,	---	Common	Materials and Supplies	9		1
2				Rentals to D.S.T. CO.	733		2
3				Other items to D.S.T.CO	15		3
4							4
5	Investors Fiduciary Trust	8	Common	Employees health and Welfare Insurance premiums	1,039		5
6							6
7							7
8							8
9	LDX, Inc.	---	Common	Telephone Service	11		9
10							10
11	Lone Star K.C. Concrete Co.	100	Common	Concrete Buildings	375		11
12							12
13	Rice Carden Corporation	21	Common	Dockage, Pt. Arthur, TX.	107		13
14				Hot Box Maintenance	80		14
15				Dredge	30		15
16				Modems Rental	10		16
17				Other Items	14		17
18				Track Construction to Rice Carden	138		18
19				Track Maintenance for Rice Carden	68		19
20				Other Items to Rice Carden	4		20
21							21
22							22
23							23
24							24
25							25

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Road Initials

Year 19 83

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)	Line No.
1	Southern Development Co.	50	Common	Rental of Building	811		1
2							2
3	Support Resources, Inc.	2	Common	Material and Supplies	158		3
4							4
5	Superior Tie and Timber Co.	36	Common	Cross Ties	1,044		5
6							6
7	Trans-Serve, Inc.	100	Common	Maintenance			7
8				Inspector Service	336		8
9							9
10	Tolmak, Inc.	49	Common	Track Rentals	225		10
11				Track Maintenance	395		11
12				Advance	75		12
13				Track Refunds on			13
14				Cars Handled	31		14
15							15
16	Veals, Inc.	100		Rental hot box detectors	1,313		16
17				Rental Microwave	1,751		17
18				Rental Mtce. CTC	206		18
19				Mtce. of Dredge	282		19
20				Rental Mtce CCTV			20
21				Cameras	120		21
22				Rental Communication			22
23				Facilities	360		23
24				Other Items	66		24
25				Misc. bills to Veals.	8		25

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Road Initials

Year 19__83

INSTRUCTIONS CONCERNING RETURNS TO BE MADE 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), Main or branch line, blank. They should, however, prepare 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	Line No.
1				1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13

700. MILEAGE OPERATED AT CLOSE OF YEAR												
Line No.	Cross Check	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	Line No.
					Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1		1	100%	M	1,483	9		208	176	295	2,171	1
2												2
3		1-J	50%	M		4		1	3	66	74	3
4												4
5		1-J	33-1/3%	M					1		1	5
6												6
Total		1-J	Main	M		4		1	4	66	75	7
8												8
Total		1 &										9
10		1-J	Main	M	1,483	13		209	180	361	2,246	10
11												11
12												12
13		3B	100%	M					10	9	19	13
14												14
15		3A	100%	M					15	1	16	15
16												16
17		5	100%	M	96	4	2	13	7	6	128	17
18												18
19		1	100%	B	53			6	13	23	95	19
20												20
21		1-J	50%	B					2	24	26	21
22												22
23		1-J	33%	B					1		1	23
24												24
Total		1-J	Branch	B					3	24	27	25
26												26
Total		1 &										27
28		1-J	Branch	B	53			6	16	47	122	28
29												29
30												30
31		3A	100%	B					3		3	31
32												32
33		3A	50%	B					1		1	33
34												34
35		5	100%	B	29				1		30	35
36												36
37												37
38												38
39												39
40												40
41												41
42												42
43												43
44												44
45												45
46												46
47												47
48												48
49												49
50												50
51												51
52												52
53												53
54												54
55			TOTAL MAIN LINE	N/A	1,579	17	2	222	212	377	2,409	55
56			TOTAL BRANCH LINES	N/A	82			6	21	47	156	56
57			GRAND TOTAL	N/A	1,661	17	2	228	233	424	2,565	57
58			Miles of unstaffed road or track included in preceding grand total	N/A								58

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	Line No.
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, turn-outs				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
1											1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9							None				9
10											10
11											11
12											12
13											13
14											14
15		TOTAL	N/A								15

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.	Cross Check	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	Line No.
			LINE OWNED		Line of propri- etary 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
2													3
3		Kansas	18	6					24				4
4													5
5		Arkansas	224	1				9	234				6
6													7
7		Oklahoma	157					20	177				8
8													9
9		Louisiana	660	20				55	735				10
10													11
11		Texas	238	15				41	294				12
12													13
13													14
14													15
15													16
16													17
17													18
18													19
19													20
20													21
21													22
22													23
23													24
24													25
25													26
26													27
27													28
28													29
29													30
30													31
31													32
32		TOTAL MILEAGE (single track)	1,483	53				125	1,661				32

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 (49) U.S.C. 10901 of the Interstate Commerce Act should make reference to such authority by docket number as may be appropriate.

3. Show 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. Show 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	Line No.
			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	8			1			9		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13	TOTAL INCREASE		8			1			9		13

DECREASES IN MILEAGE

14	1	B	2			1			3		14
15	5	M	8			1			9		15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25	TOTAL DECREASE		10			2			12		25

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

Owned by respondent:

Miles of road constructed _____

Miles of road abandoned _____

Total Decrease 3

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 TO BE MADE 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 (f). 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 operation at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from a 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 or whether power may at times be supplied from an 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 a 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.

9. Cross-checks

Schedule 710	Schedule 710
Line 5, column (j)	= Line 11, column (l)
Line 6, column (j)	= Line 12, column (l)
Line 7, column (j)	= Line 13, column (l)
Line 8, column (j)	= Line 14, column (l)
Line 9, column (j)	= Line 15, column (l)
Line 10, column (j)	= Line 16, column (l)

When data appear in column (j) lines 1 thru 8, column (k) should have data on same lines.

When data appear in columns (k) or (l) lines 36 thru 53, and 55, column (m) should have data on same lines.

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS														
Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
		Locomotive Units										(H.P.)		
1		Diesel freight units	180				14	1	131	62	193	530,250		1
2		Diesel-passenger units												2
3		Diesel-multiple purpose units	11						11		11	17,750		3
4		Diesel-switching units	95						72	23	95	124,700		4
5	*	TOTAL (lines 1 to 4) units	286				14	1	214	85	299	672,700		5
6	*	Electric locomotives												6
7	*	Other self-powered units												7
8	*	TOTAL (lines 5, 6 and 7)	286				14	1	214	85	299	672,700		8
9	*	Auxiliary units	14				1		3	12	15	N/A		9
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	300				15	1	217	97	314	N/A		10

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

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DURING CALENDAR YEAR OF RESPONDENT

Line No.	Cross Check	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						Line No.	
								1980 (g)	1981 (h)	1982 (i)	1983 (j)	1984 (k)	TOTAL (l)		
11	*	Diesel	78	17	73	81	32	6	12					299	11
12	*	Electric													12
13	*	Other self-powered units													13
14	*	TOTAL (lines 11 to 13)	78	17	73	81	32	6	12					299	14
15	*	Auxiliary units	13		2									15	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	91	17	75	81	32	6	12				N/A	314	16

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

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

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
17		PASSENGER-TRAIN CARS Non-Self-Propelled Coaches (PA, PB, PBO)												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars (PBC, PC, PL, PO)												19
20		Sleeping cars (PS, PT, PAS, PDS)												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self-Propelled Electric passenger cars [EP, ET]												24
25		Electric combined cars [EC]												25
26		Internal combustion rail motorcars [ED, EG]												26
27		Other self propelled cars (Specify types)												27
28		TOTAL (lines 24 to 27)												28
29		TOTAL (lines 23 and 28)												29
30		COMPANY SERVICE CARS Business cars (PV)	2							2	2	N/A		30
31		Board outfit cars (MWX)	7							7	7	N/A		31
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	7						2	5	7	N/A		32
33		Dump and ballast cars (MWB, MWD)										N/A		33
34		Other maintenance and service equipment cars	116			9		1	50	74	124	N/A		34
35		TOTAL (lines 30 to 34)	132			9		1	52	88	140	N/A		35

716. 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.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Time-mileage cars (b)	All others (c)	Units installed				
					New units purchased or built (d)	New or rebuilt units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B100-B287)	144						36
37		Plain box cars - 50' and longer (B300-B487)	2,150						37
38		Equipped box cars (All Code A)	858						38
39		Plain gondola cars (All Codes G & J-1, J-2, J-3, and J-4)	539						39
40		Equipped gondola cars (All Code E)	32						40
41		Covered hopper cars (All Code C - 1 -)	1,156						41
42		Open top hopper cars-general service (All Code H)	296						42
43		Open top hopper cars-special service (All Codes K, J-0 and C - 2 -)	764						43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and R44-R20)	29						44
45		Refrigerator cars-mechanical (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and R50-R70)							45
46		Flat cars-TOFC/COFC (All Code P)							46
47		Flat cars-multi-level (All Code V)	1						47
48		Flat cars-general service (F101-106, F201-206, F301-306)	135						48
49		Flat cars-other (F111-166, 211-266, 311-366, 411-466, 501-526)	156					12	49
50		Tank cars-under 22,000 gallons (T-0, T-1, T-2, T-3, T-4, T-5)							50
51		Tank cars-22,000 gallons and over (T-6, T-7, T-8, T-9)	51						51
52		All other freight cars (All Codes L & S and F171-176, 271-276, 371-376, 471-476)	745						52
53		TOTAL (lines 36 to 52)	7,056					12	53
54		Caboose (All Code N)	N/A	73				5	54
55		TOTAL (lines 53, 54)	7,056	73				17	55

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 in-line 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

Line No.	Cross Check	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	
		(h)	(i)	(j)	Time-mileage cars	All other	(m)	(n)	
36		22	105	17	122		6,635		36
37		32	1,267	851	2,118		181,596		37
38		21	735	102	837		75,909		38
39		38	422	79	501		50,448		39
40			32		32		2,556		40
41		136	706	314	1,020		101,149		41
42		40	62	194	256		21,338		42
43		1	733	30	763		65,295		43
44		2	22	5	27		1,726		44
45									45
46									46
47			1		1		50		47
48		2	133		133		7,040		48
49		1	162	5	167		13,313		49
50									50
51			51		51		4,318		51
52		24	424	297	721		72,553		52
53		319	4,855	1,894	6,749		603,926		53
54			1	60	N/A	78	N/A		54
55		319	4,873	1,954	6,749	78	603,926		55

710. INVENTORY OF EQUIPMENT - Continued

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

Line No.	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem (b)	All others (c)	Units installed				
					New units purchased or built (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FLOATING EQUIPMENT									
56		Self-propelled vessels (Tugboats, car ferries, etc.)	N/A						56
57		Non-self-propelled vessels (Car floats, lighters, etc.)	N/A						57
58		TOTAL (lines 56 and 57)	N/A						58
HIGHWAY REVENUE EQUIPMENT									
59		Bogie-chassis							59
60		Dry van	148						60
61		Flat bed	52						61
62		Open top							62
63		Mechanical refrigerator							63
64		Bulk							64
65		Insulated							65
66		Platform removable sides							66
67		Other trailer or container							67
68		Tractor							68
69		Truck							69
70		TOTAL (lines 59 to 69)	200						70

NOTES AND REMARKS

710. INVENTORY OF EQUIPMENT - Concluded

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

Line No.	Cross Check	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	
					Per diem	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
56					N/A				56
57					N/A				57
58					N/A				58
59									59
60				148	148				60
61		36		16	16				61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70		36		164	164				70

NOTES AND REMARKS

710S. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR
(Dollars in Thousands)

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. Cars should be identified as to special construction or service characteristics, such as aluminum-covered hopper car (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 and 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 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.

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)	Line No.
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL		N/A		N/A	25

REBUILT UNITS

26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38	TOTAL		N/A		N/A	38
39	GRAND TOTAL		N/A		N/A	39

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULES 720, 721, 723, 726, 727, AND 728

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

Track category¹

- A - Freight density of 20 million or more gross ton-miles per mile per year
- B - Freight density of less than 20 million gross ton-miles per mile per year, but at least 5 million
- C - Freight density of less than 5 million gross ton-miles per mile per year, but at least 1 million
- D - Freight density of less than 1 million gross ton-miles per year
- E - Way and yard switching tracks (passing tracks, crossovers and turnouts shall be included in category A, B, C, D, F, and Potential abandonments, as appropriate).
- F - Track over which any passenger service is provided (other than potential abandonments)

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. They 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.

¹For line segments containing more than single tracks, the total density over the route shall be used to determine track category.

720. TRACK AND TRAFFIC CONDITIONS

- 1. Disclose the requested information pertaining to track and traffic conditions.
- 2. Miles under slow order in column (e) shall not include those due to ongoing maintenance, or other temporary track conditions such as floods or derailments.

Line No.	Track category	Mileage of tracks at end of period	Average annual traffic density in millions of gross ton-miles per track-mile ²	Average running speed limit	Track miles under slow orders at end of period (Deviation from timetable speed limit)	Line No.
	(a)	(b)	(c)	(d)	(e)	
1	A	159.24	20.58	26.81	116	1
2	B	1,309.46	13.49	37.56	215	2
3	C					3
4	D	295.73	.51	26.18		4
5	E	641.08				5
6	TOTAL	2,405.51	11.95	34.7	331	6
7	F		XXXXXXXX	XXXXX		7
8	Potential abandonments		XXXXXXXX	XXXXX		8

²To determine average density, total track miles (route miles times number of tracks) rather than route miles shall be used.

731. TIES LAID IN REPLACEMENT

1. Furnish 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. "Percent of spot maintenance" refers to the percentage of total ties or board feet laid in replacement considered to be spot maintenance.
4. In No. 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 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.

Line No.	Track category	Number of cross-ties laid in replacement							Total	Switch and bridge ties (board feet)	Cross-ties switch and bridge ties	Line No.
		New ties				Second hand ties						
		Wooden		Concrete	Other	Wooden		Other				
		Treated	Untreated			Treated	Untreated					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	Percent of spot maintenance (k)		
1	A	53,188		3,031				56,219	63,120	22%	1	
2	B	165,407		34,275				199,682	361,514	22%	2	
3	C										3	
4	D	10,207						10,207	44,229	22%	4	
5	E	20,753						20,753	306,512	22%	5	
6	TOTAL	249,555		37,306				286,861	775,375	22%	6	
7	F										7	
8	Potential abandonments										8	

9. Average cost per cross tie \$ 20.96 and switch tie (MBM) \$ 449.27

722. TIES Laid IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS
(Dollars in Thousands)

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 (re-lay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) show the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling tier in general supply, storage, and seasoning yard. In the case of treated ties, also show 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.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)	Line No.
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of cross-ties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)		
1	T	169	16.82	3	410	438.90	3		1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20	TOTAL	169	16.82	3	410	438.90	3		20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid <u>None</u>								21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid <u>.18</u>								22

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. "Percent of spot maintenance" refers to the percentage of total rails laid in replacement considered to be spot maintenance.
3. In No. 10, the average cost 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 carrier's 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)	Line No.	
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)					
1	A	26.27	.07	11.80	1.42	38.07	1.49	11%	1	
2	B	27.55	.43	171.19	45.12	198.74	45.55	11%	2	
3	C								3	
4	D	.14	.12	22.64	.66	22.78	.78	11%	4	
5	E		.08	4.02	4.51	4.02	4.59	53%	5	
6	TOTAL	53.96	.70	209.65	51.71	263.61	52.41	13%	6	
7	F								7	
8	Potential Abandonments								8	
9	Other								9	
10	Average cost of new and relay rail laid in replacement (gross tons) \$ <u>228.28</u>									10

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

(Dollars in Thousands)

1. 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.
2. 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 should be counted as one.
3. 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 rail should not be included in this schedule.

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				Line No.	
		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	4					90	5		28.93	1	
2	4					136	14	1	50.87	2	
3										3	
4										4	
5										5	
6										6	
7										7	
8										8	
9										9	
10										10	
11										11	
12										12	
13										13	
14										14	
15										15	
16	TOTAL	N/A				N/A	19	1	45.09	16	
17	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid										17
18	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid										18
19	Track-miles of welded rail installed this year 158.44 : total to date 780.5										19

725. WEIGHT OF RAIL

Give the particulars called for below 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 "package 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)	Line No.
1	Pounds 152	13.51			1
2	136	231.49			2
3	133	5.37			3
4	132	.39			4
5	131	25.17			5
6	130	128.81			6
7	127	344.89		Gauge of track 4 ft. 8-1/2 inches.	7
8	115	315.34			8
9	112	145.12			9
10	100	39.60			10
11	90	251.98			11
12	85	9.08			12
13	80	11.73			13
14	75	5.00			14
15	70	19.13			15
16	Total	1,546.61			16

726. SUMMARY OF TRACK REPLACEMENTS

1. Furnish the requested information concerning the summary of track replacements.
 2. In columns (d), (e), (g), and (j) give the percentage of replacements to total units of property at year end.

Line No.	Track category (a)	Ties				Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced		Percent replaced		Miles of rail replaced (rail miles) (f)	Percent replaced (g)	Cubic yards of ballast placed (h)	Miles surfaced (i)	Percent surfaced (j)	
		Crossties (b)	Switch and bridge ties (board feet) (c)	Crosstie (d)	Switch and bridge ties (board feet) (e)						
1	A	56,215	63,120	.80	1.50	39.56	.86	29,275	126	5%	1
2	B	199,682	361,514	2.84	8.56	244.29	5.30	377,123	1,629	71%	2
3	C										3
4	D	10,207	44,229	.15	1.05	23.56	.51	12,883	56	2%	4
5	E	20,753	306,512	.29	7.27	8.61	.19	128,942	557	24%	5
6	TOTAL	286,861	775,375	4.08	18.38	316.02	6.86	548,223	2,368	102%	6
7	F										7
8	Potential abandonments										8

728. DEFERRED CAPITAL IMPROVEMENTS - TRACKS
(Dollars in Thousands)

1. Furnish the requested information concerning the monetary amount and quantity of deferred capital improvements to track structure.
 2. Explain in remarks section below the methods and/or calculations used in determining the amounts and quantities reported.

Line No.	Type of track (a)	Monetary amount of deferred capital improvements		Line No.
		End of the year (b)	Beginning of the year (c)	
1	A			1
2	B			2
3	C			3
4	D			4
5	E			5
6	TOTAL TRACKS			6
7	F			7
8	Potential Abandonments			8
	Selected track improvements	Quantities of deferred capital improvements		
		End of the year	Beginning of the year	
9	Crossties			9
10	Rail			10
11	Ballast			11

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NOTES AND REMARKS

750. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

(Dollars in Thousands)

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

(Dollars in Thousands)

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (steam, gas turbine, etc.)		Line No.
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)	
1	Freight	34,227,207				1
2	Passenger					2
3	Yard switching	3,218,267				3
4	TOTAL	37,445,474				4
5	COST OF FUEL	\$ 31,967	\$	\$	\$	5
6	Work Train	72,562				6

B. RAIL MOTORCARS

(Dollars in Thousands)

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline	Line No.
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)	
7	Freight				7
8	Passenger				8
9	Yard switching				9
10	TOTAL				10
11	COST OF FUEL	\$	\$	\$	11
12	Work Train				12

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.

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

Unit Train, Way Train, and Through Train 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) Report 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 1 mile. In computing train-miles, fractions representing less than one-half mile shall be disregarded and other fractions considered as 1 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 a distance of 1 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 6 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 6 miles per hour for the time actually engaged in yard switching service. Include miles allowed to 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. Under Railroad Owned and Leased cars, Items 4-01 and 4-11, report both foreign cars and respondents' own cars while on the line of the respondent railroad. In Items 4-13 and 4-15 report the private-line categories, miles for private-line cars (whether or not under railroad control) and shipper-owned cars. A car-mile is a movement of a unit of car equipment a distance of 1 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; and miles run by other passenger-train cars where services are combined such as baggage, express and mail.

(K) From conductors' or dispatchers' train reports or other appropriate source, compute weight in tons (2,000 pounds). Item 6-01 includes weight of all locomotive units moved 1 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 head-end car.

(L) From conductors' train reports or other appropriate source, compute ton-miles of freight. 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 l.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 route 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 9-02 train switching hours included in Item 9-01. 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.

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755—Concluded

(N) Yard switching hours are 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 (1) in 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 respondent's 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 a loaded car.

(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 "on line." Unserviceable cars include cars on repair tracks undergoing or awaiting repairs. They include 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, etc.; and cars stored because of seasonal decline in traffic, such as coal cars, ore cars, etc. 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, or 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 freighthouse, pier, etc., for the purpose of being loaded.

755. RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
1		1. Miles of Road Operated (A)	1,661	XXXXXX	1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	874,071	XXXXXX	2
3		2-02 Way Trains	285,685	XXXXXX	3
4		2-03 Through Trains	2,522,283		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	3,682,039		5
6		2-05 Motorcars (C)	XXXXXX		6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	3,682,039		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	4,104,857	XXXXXX	8
9		3-02 Way Trains	407,890	XXXXXX	9
10		3-03 Through Trains	8,958,584		10
11		3-04 TOTAL (lines 8-10)	13,471,331		11
12		3-11 Train Switching (F)	893,076	XXXXXX	12
13		3-21 Yard Switching (G)	1,559,301		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	15,923,708		14
		4. Freight Car-Miles (thousands) (H)	XXXXXX	XXXXXX	
		4-01 RR Owned and Leased Cars - Loaded	XXXXXX	XXXXXX	
15		4-010 Box-Plain 40-Foot	181	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	15,033	XXXXXX	16
17		4-012 Box-Equipped	9,139	XXXXXX	17
18		4-013 Gondola-Plain	1,779	XXXXXX	18
19		4-014 Gondola-Equipped	221	XXXXXX	19
20		4-015 Hopper-Covered	8,692	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	3,796	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	1,850	XXXXXX	22
23		4-018 Refrigerator-Mechanical	426	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	1,112	XXXXXX	24
25		4-020 Flat-TOFC/COFC	3,883	XXXXXX	25
26		4-021 Flat-Multi-Level	214	XXXXXX	26
27		4-022 Flat-General Service	321	XXXXXX	27
28		4-023 Flat-All Other	1,225	XXXXXX	28
29		4-024 All Other Car Types-Total ¹	946	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	48,818	XXXXXX	30
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	

¹Total number of loaded miles _____ and empty miles _____ of roadrailer reported above.

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
31		4-110 Box-Plain 40-Foot	516	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	12,673	XXXXXX	32
33		4-112 Box-Equipped	8,460	XXXXXX	33
34		4-113 Gondola-Plain	1,583	XXXXXX	34
35		4-114 Gondola-Equipped	173	XXXXXX	35
36		4-115 Hopper-Covered	9,216	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	3,662	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	2,066	XXXXXX	38
39		4-118 Refrigerator-Mechanical	359	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	883	XXXXXX	40
41		4-120 Flat-TOFC/COFC	1,871	XXXXXX	41
42		4-121 Flat-Multi-Level	172	XXXXXX	42
43		4-123 Flat-General Service	291	XXXXXX	43
44		4-123 Flat-All Other	1,177	XXXXXX	44
45		4-124 All Other Car Types	1,281	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	44,383	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot	346	XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	236	XXXXXX	48
49		4-132 Box-Equipped	--0--	XXXXXX	49
50		4-133 Gondola-Plain	283	XXXXXX	50
51		4-134 Gondola-Equipped	4	XXXXXX	51
52		4-135 Hopper-Covered	13,039	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	104	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	63	XXXXXX	54
55		4-138 Refrigerator-Mechanical	--0--	XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	704	XXXXXX	56
57		4-140 Flat-TOFC/COFC	18,387	XXXXXX	57
58		4-141 Flat-Multi-Level	1,226	XXXXXX	58
59		4-142 Flat-General Service	24	XXXXXX	59
60		4-143 Flat-All Other	699	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	10,520	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	9,510	XXXXXX	62
63		4-146 All Other Car Types ¹	538	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	55,683	XXXXXX	64
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot	--0--	XXXXXX	65

¹Total number of loaded miles _____ and empty miles _____ by roadrailer reported above.

755. RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
66		4-151 Box-Plain 50-Foot and Longer	89	XXXXXX	66
67		4-152 Box-Equipped	1	XXXXXX	67
68		4-153 Gondola-Plain	95	XXXXXX	68
69		4-154 Gondola-Equipped	6	XXXXXX	69
70		4-155 Hopper-Covered	13,245	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	106	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	65	XXXXXX	72
73		4-158 Refrigerator-Mechanical	--0--	XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	728	XXXXXX	74
75		4-160 Flat-TOFC/COFC	4,208	XXXXXX	75
76		4-161 Flat-Multi-Level	1,035	XXXXXX	76
77		4-162 Flat-General Service	19	XXXXXX	77
78		4-163 Flat-All Other	716	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	11,022	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	9,455	XXXXXX	80
81		4-166 All Other Car Types	755	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	41,545	XXXXXX	82
83		4-17 Work Equipment Car-Miles	636	XXXXXX	83
84		4-18 No Payment Car-Miles (I)	96,584	XXXXXX	84
		4-19 Total Car-Miles by Train Type	XXXXXX	XXXXXX	
85		4-180 Unit Trains	96,584	XXXXXX	85
86		4-181 Way Trains	5,939	XXXXXX	86
87		4-182 Through Trains	184,490	XXXXXX	87
88		4-183 TOTAL (lines 85-87)	287,013	XXXXXX	88
89		4-20 Caboose Miles	3,682	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	XXXXXX	XXXXXX	
90		5-01 Coaches			90
91		5-02 Combination, Passenger Cars			91
92		5-03 Sleeping and Parlor Cars			92
93		5-04 Dining, Grill and Tavern Cars			93
94		5-05 Head-End Cars (Other than 5-02)			94
95		5-06 TOTAL (lines 90-94)			95
96		5-07 Business Cars			96
97		5-08 Crew Cars (Other than Caboose)			97
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	2,264,203	XXXX	98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	

Total number of loaded miles _____ and empty miles _____ by roadtrailer reported above.

755. RAILROAD OPERATING STATISTICS - Concluded

Line No.	Cross Check	Item description (a)	Freight train (b)	Passenger train (c)	Line No.
99		6-020 Unit Trains	7,787,481	XXXXXX	99
100		6-021 Way Trains	392,291	XXXXXX	100
101		6-022 through Trains	12,236,267	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.	XXXX		102
103		6-04 Non-Revenue	171,519	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	22,851,761		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	34,021	XXXXXX	105
106		7-02 Non-Revenue	577	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	34,598	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	11,280,986	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	----	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	11,280,986	XXXXXX	110
111		8-04 Non-Revenue-Road Service	103,202	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service	----	XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	103,202	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	11,384,188	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	189,854	XXXXXX	115
116		9-02 Train Switching	52,255	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	259,883	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	27,464	XXXXXX	118
119		11-02 Motorcars	XXXX	XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	172,768	XXXXXX	120
121		12-02 Way Trains	152,598	XXXXXX	121
122		12-03 Through Trains	439,652	XXXXXX	122
123		13. TOFC/COFC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	75,098	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	28,864	XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trailers Picked Up and Delivered (R)	33,067	XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
126		16-01 Marine Terminals-Coal	XXXX	XXXXXX	126
127		16-02 Marine Terminals-Ore		XXXXXX	127
128		16-03 Marine Terminals-Other		XXXXXX	128
129		16-04 TOTAL (lines 126-128)		XXXXXX	129
		17. Number of Foreign Per Diem Cars on Line (T)	XXXXXX	XXXXXX	
130		17-01 Serviceable	2,103	XXXXXX	130
131		17-02 Unserviceable	13	XXXXXX	131
132		17-03 Surplus	XXXX	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	2,116	XXXXXX	133

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 83, to and including December 31, 19 83

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 27th day of April, 19 84

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)

JAMES J. BERKEBILE, JR.
Notary Public - State of Missouri
Commissioned in Jackson County
My Commission Expires September 21, 1985

State of Missouri

County of Jackson

Donald L. Graf makes oath and says that he is Senior Vice President-Finance
(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 83, to and including December 31, 19 83

Donald L. Graf
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and
county above named, this 27th day of April, 19 84

My commission expires _____

Use an
L.S.
impression seal

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

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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.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	(1,105)	(970)	1
2		702	Temporary Cash Investments	35,468	20,342	2
3		703	Special Deposits	123	28	3
4		704	Accounts Receivable - Loan and Notes			4
5		705	- Intertine and Other Balances	1,302	2,130	5
6		706	- Customers	4,277	5,325	6
7		707	- Other	4,823	3,201	7
8		709, 708	- Accrued Accounts Receivables	12,191	10,656	8
9		708.5	- Receivables from Affiliated Companies	80	250	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(175)	(333)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	1,009	990	11
12		712	Materials and Supplies	20,002	20,180	12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	77,995	61,799	14
Other Assets						
15		715, 716, 717	Special Funds	253	242	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	19,957	16,951	16
17		722, 723	Other Investments and Advances	83	4	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$ 848).	4,626	4,766	19
20		739, 741	Other Assets	152	137	20
21		743	Other Deferred Debits	2,725	3,860	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	27,796	25,960	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	263,262	241,353	24
25			Equipment	153,262	158,394	25
26			Unallocated Items	11,682	14,707	26
27			Accumulated Depreciation and Amortization (Schedules 335, 340, 342, 351)	(135,554)	(127,178)	27
28			Net Road and Equipment	292,652	287,276	28
29			TOTAL ASSETS	398,443	375,035	29

NOTES AND REMARKS

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

Road initials: KCS

Year 19. 83

208. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30	751		Loans and Notes Payable			30
31	752		Accounts Payable; Interline and Other Balances	715	1,599	31
32	753		Audited Accounts and Wages	(6,030)	9,158	31
33	754		Other Accounts Payable	2,553	1,123	33
34	755, 756		Interest and Dividends Payable	1,459	1,588	34
35	757		Payables to Affiliated Companies	203	203	35
36	759		Accrued Accounts Payable	25,475	23,074	36
37	760, 761, 761.5, 762		Taxes Accrued	2,757	2,195	37
38	763		Other Current Liabilities	129	130	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	35,811	9,263	39
40			TOTAL CURRENT LIABILITIES	63,072	48,333	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unsecured		27,941	41
42	766		Equipment Obligations	45,675	50,452	42
43	766.5		Capitalized Lease Obligations	16,571	19,470	43
44	768		Debt in Default			44
45	769		Accounts payable; Affiliated Companies	1,132	1,125	45
46	770.1, 770.2		Unamortized Debt Premium	8	17	46
47	781		Interest in Default			47
48	783		Deferred Revenues-Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	75,505	62,865	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	8,601	5,860	50
51			TOTAL NONCURRENT LIABILITIES	147,492	167,730	51
Shareholders' Equity						
52	791, 792		Capital Stock (Schedule 230)	57,504	57,504	52
53			Common Stock	36,504	36,504	53
54			Preferred Stock	21,000	21,000	54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital (Schedule 230)	280	280	56
57	797		Retained Earnings:			57
			Appropriated	600	600	57
58	798		Unappropriated (Schedule 220)	130,195	101,288	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock	(700)	(700)	60
61			Net Stockholders Equity	187,879	158,972	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	398,443	375,035	62

NOTES AND REMARKS

205. RESTATEMENT OF THE RESULTS OF OPERATIONS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

Line No.	Description	1979	1980	1981	1982	Line No.
1	Original Railway Operating Expenses	\$ 126,670	\$ 162,171	\$ 173,367	\$ 175,790	1
	Adjustments:					
2	- Retirement Costs Expensed	22	43	37	9	2
3	- Maintenance Expense Capitalized	10,425	11,763	14,139	16,090	3
4	- Track Depreciation Expense	4,671	5,156	5,817	6,594	4
5	Revised Railway Operating Expenses Under Depreciation Accounting	120,894	155,521	165,008	166,285	5
6	Revised Net Revenue From Railway Operations	24,801	27,414	34,572	30,768	6
7	Adjustment for Deferred Income Taxes	2,643	3,059	3,845	4,877	7
8	Revised Net Income (Loss) (1)	18,833	21,056	37,444	31,987	8
9	Revised Net Railway Operating Income					9

(1) Includes Changes in Equity in Undistributed Earnings (4) 13 9 (6)

205A. RESTATEMENT OF RETAINED EARNINGS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

10	Original Retained Earnings 12/31/____	24,162	31,893	39,331	61,219	10
11	Adjustment to Restore Property Prior To 1/1/79 (2)	10,027	13,156	16,760	21,283	11
12	Restated Retained Earnings	34,189	45,049	56,091	82,502	12
	Adjustments: +Equity in Undistributed Earnings (4) 13 9 (6)					
13	+ Retirement Costs Expensed	22	43	37	9	13
14	+ Maintenance Expense	10,425	11,763	14,139	16,090	14
15	+ Track Depreciation Expense	4,671	5,156	5,817	6,594	15
16	Adjustment for Deferred Income Taxes	2,643	3,059	3,845	4,877	16
17	Revised Retained Earnings 12/31/____	45,049	56,091	82,502	101,888	17

(2) Includes adjustment in Changes in Equity in Undistributed Earnings 31 27 40 49

205B. RESTATEMENT OF ROAD AND EQUIPMENT AND ACCUMULATED DEPRECIATION AND AMORTIZATION ACCOUNTS
(Dollars in Thousands)

18	Original Road and Equipment	248,277	285,450	315,445	312,247	18
19	Adjustment	67,922	77,994	89,739	102,207	19
20	Revised Road and Equipment	316,199	363,444	405,184	414,454	20
21	Original Accumulated Depreciation and Amortization	79,447	79,387	83,212	73,728	21
22	Adjustment	43,741	47,169	50,560	53,526	22
23	Revised Accumulated Depreciation and Amortization	123,188	126,556	133,772	127,254	23
24	Original Net Road and Equipment	168,830	206,063	232,233	238,519	24
25	Adjustment	24,181	30,825	39,179	48,681	25
26	Revised Net Road and Equipment	193,011	236,888	271,412	287,200	26

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

Road initials:

KCS

Year 19 83

210. RESULTS OF OPERATIONS

(Dollars in Thousands)

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.

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. 513 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Cross-checks

Schedule 210

Schedule 210

Line 15, column (b)

= Line 64, column (b)

Line 49 plus 50 plus 51, column (b)

= Line 65, column (b)

Line 52, column (b)

= Line 66, column (b)

Schedule 410

Line 14, column (b)

= Line 620, column (b)

Line 14, column (d)

= Line 620, column (f)

Line 14, column (e)

= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS OPERATING INCOME					
1		(101) Freight	191,289	189,357	191,289		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	5,314	5,695	5,314		4
5		(105) Water Transfers					5
6		(106) Demurrage	1,020	1,490	1,020		6
7		(110) Incidental	737	511	737		7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1-9)	198,360	197,053	198,360		10
11		(502) Railway operating revenues—Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues—Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	198,360	197,053	198,360		13
14	*	(531) Railway operating expenses	160,973	166,286	160,973		14
15	*	Net revenue from railway operations	37,387	30,767	37,387		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	635	752	635		16
17		(510) Miscellaneous rent income	512	493	512		17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend income (cost method)	17,539	16,300	17,539		19
20		(514) Interest income	2,780	3,268	2,780		20
21		(516) Income from sinking and other funds	24	29	24		21
22		(517) Release of premiums on funded debt	9	9	9		22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	452	427	452		24
		Income from affiliated companies					
25		(513) Dividends (equity method)					25
26		Equity in undistributed earnings (losses)	229	134	229		26
27		TOTAL OTHER INCOME (lines 16-26)	22,180	21,412	22,180		27
28		TOTAL INCOME (lines 15, 27)	59,567	52,179	59,567		28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	479	1,015	479		29
30		(535) Taxes on property used in other than carrier operations	16	11	16		30
31		(543) Miscellaneous rent expense	(3)	(3)	(3)		31
32		(544) Miscellaneous taxes					32
33		(545) Separately operated properties—Loss					33
34		(549) Maintenance of investment organization					34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges	305	300	305		36
37		(553) Uncollectible accounts	40	40	40		37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	837	1,363	837		38
39		Income available for fixed charges (lines 28, 38)	58,730	50,816	58,730		39

210. RESULTS OF OPERATIONS-Continued (Dollars in Thousands)

Line No.	Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
40		(a) Fixed interest not in default	9,118	10,179	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt		520	42
43		(548) Amortization of discount on funded debt	24	24	43
44		TOTAL FIXED CHARGES (lines 40-43)	9,142	10,723	44
45		Income after fixed charges (lines 39, 44)	49,588	40,093	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest			46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit	3,406		47
48		Income (Loss) from continuing operations (before income taxes)	52,994	40,093	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	481	(1,566)	49
50	*	State income taxes	251	98	50
51	*	Other income taxes	43	35	51
52	*	(557) Provision for deferred taxes	12,640	9,539	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	13,415	8,106	53
54	*	Income from continuing operations	39,579	31,987	54
DISCONTINUED OPERATIONS					
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items	39,579	31,987	56
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63		Net income (Loss)	39,579	31,987	63
Reconciliation of net railway operating income (NROI)					
64	*	Net revenues from railway operations			64
65		(556) Income taxes on ordinary income (-)			65
66	*	(557) Provision for deferred income taxes (-)			66
67		Income from lease of road and equipment (-)			67
68		Rent for leased roads and equipment (-)			68
69		Net railway operating income (Loss)			69

220. RETAINED EARNINGS
(Dollars in Thousands)

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).

Line No.	Cross Check	Item (a)	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances of beginning of year	102,440	\$ (1,152)	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	39,350	227	3
4		(603) Appropriations released	600		4
5		(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies)			5
6		TOTAL	39,950	227	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies)			8
9		(620) Appropriations for sinking and other funds	600		9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	9,858		11
12		Preferred stock ¹	812		12
13		TOTAL	11,270		13
14		Net increase (decrease) during year (Line 6 minus line 13)	28,680	227	14
15		Balances at close of year (Lines 1, 2 and 14)	131,120	(925)	15
16		Balances from line 15(c)	(925)	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	130,195	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ <u>600</u>			19
20		Debits during year \$ <u>600</u>			20
21		Balance at Close of Year \$ <u>600</u>			21
		REMARKS			
		Amount of assigned Federal income tax consequences:			
22		Account 606		N/A	22
23		Account 616		N/A	23

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

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 18, 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

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

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued
(Dollars in Thousands)

be used to conserve space.

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

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

8. 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 footnotes.

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (l)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1								1
2	11	1		12				2
3								3
4	2			2				4
5		131	131					5
6								6
7	2	131	131	2				7
8								8
9	228	11		239			24	9
10								10
11								11
12								12
13	828			828				13
14	183			183				14
15	10			10				15
16								16
17	4,072			4,072			17,239	17
18	2,000			2,000			120	18
19	2,715			2,715			180	19
20	142			142				20
21	99			99				21
22	10			10				22
23	10,059			10,059			17,539	23
24								24
25								25
26	77			77			5	26
27	77			77			6	27
28	154			154			11	28
29	(4)	4		---				29
30	(40)			(40)				30
31	101			101				31
32	3,282	184		3,466				32
33	178		10	168				33
34	595			595				34
35	3,778			3,778				35
36	---	2,600		2,600			5	36
37								37
38	7,890	2,788	10	10,668			5	38
39								39
40	18,103	2,788	10	20,881			17,555	40

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

Road Initials:

KCS

Year 1983

336. ROAD AND EQUIPMENT PROPERTY
 (Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	4,254			1
2		(3) Grading	20,762			2
3		(4) Other right-of-way expenditures	546			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	13,909			5
6		(7) Elevated structures				6
7		(8) Ties	58,652			7
8		(9) Rail and other track material	76,880			8
9		(11) Ballast	16,422			9
10		(13) Fences, snowsheds, and signs	432			10
11		(16) Station and office buildings	5,952			11
12		(17) Roadway buildings	394			12
13		(18) Water stations	57			13
14		(19) Fuel stations	1,935			14
15		(20) Shops and enginehouses	16,506			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC, COFC terminals	1,639			19
20		(26) Communication systems	1,351			20
21		(27) Signals and interlockers	12,113			21
22		(29) Power plants	3			22
23		(31) Power-transmission systems	355			23
24		(35) Miscellaneous structures	178			24
25		(37) Roadway machines	2,208			25
26		(39) Public improvements - Construction	2,288			26
27		(44) Shop machinery	2,447			27
28		(45) Power-plant machinery	133			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	239,416			30
31		(52) Locomotives	57,698			31
32		(53) Freight-train cars	99,541			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	817			36
37		(58) Miscellaneous equipment	13			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	158,069			38
39		(76) Interest during construction	1,937			39
40		TOTAL	399,422			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	14,707			42
43		GRAND TOTAL	414,129			43

Road Initials: KCS Year 19 83

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

330. ROAD AND EQUIPMENT PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	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		3	21	(18)	4,236	1
2		96	7	89	20,851	2
3					546	3
4						4
5		78	109	(31)	13,878	5
6						6
7		6,365	916	5,449	64,101	7
8		14,683	4,548	10,135	87,015	8
9		2,767	250	2,517	18,939	9
10		29		29	461	10
11		1,242	711	531	6,483	11
12		2		2	396	12
13					57	13
14					1,935	14
15		1,524		1,524	18,030	15
16						16
17						17
18						18
19		493		493	2,132	19
20					1,351	20
21		1,196	3	1,193	13,306	21
22					3	22
23					355	23
24					178	24
25					2,208	25
26		8	3	5	2,293	26
27					2,447	27
28					133	28
29						29
30		28,486	6,568	21,918	261,334	30
31		17	155	(138)	57,560	31
32			5,048	(5,048)	94,493	32
33						33
34						34
35						35
36			(53)	53	870	36
37					13	37
38		17	5,150	(5,133)	152,936	38
39			8	(8)	1,929	39
40		28,503	11,726	16,777	416,199	40
41	*					41
42		(3,025)		(3,025)	11,682	42
43		25,478	11,726	13,752	427,881	43
44						44
45						45
46						46
47						47
48						48

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

Road Initials: KCS

Year 1983

330A. IMPROVEMENTS ON LEASED PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment. and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(33) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD				30
31		(52) Locomotives				31
32		(53) Freight-train cars	325			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		TOTAL EXPENDITURES FOR EQUIPMENT	325			38
39		(76) Interest during construction	325			39
40		TOTAL	325			40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	325			43

330A. IMPROVEMENTS ON LEASED PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	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						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32					325	32
33						33
34						34
35						35
36						36
37						37
38					325	38
39						39
40					325	40
41	*					41
42						42
43					325	43
44						44
45						45
46						46
47						47
48						48

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

(Dollars in Thousands)

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 (e) 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 30 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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 therefor 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 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.

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.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		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	(3) Grading	20,762	20,851	1.00				2
2	(4) Other, right-of-way expenditures	546	546	2.00				3
3	(5) Tunnels and subways							4
4	(6) Bridges, trestles, and culverts	13,909	13,878	1.13				5
5	(7) Elevated structures							6
6	(8) Ties	58,652	64,011	4.78				7
7	(9) Rail and other track material	76,880	86,573	3.78				8
8	(11) Ballast	16,422	18,194	8.23				9
9	(13) Fences, snow sheds, and signs	432	432	2.00				10
10	(16) Station and office buildings	5,952	6,032	2.17				11
11	(17) Roadway buildings	394	396	2.86				12
12	(18) Water stations	57	57	3.33				13
13	(19) Fuel stations	1,935	1,935	2.86				14
14	(20) Shops and enginehouses	16,506	18,030	2.22				15
15	(22) Storage warehouses							16
16	(23) Wharves and docks							17
17	(24) Coal and ore wharves							18
18	(25) TOFC/COFC terminals	1,639	2,132	3.96				19
19	(26) Communication systems	1,351	1,351	4.45				20
20	(27) Signals and interlockers	12,113	13,305	2.45				21
21	(29) Power plants	3	3	2.00				22
22	(31) Power-transmission systems	355	355	1.82				23
23	(35) Miscellaneous structures	178	178	2.86				24
24	(37) Roadway machines	2,208	2,208	3.17				25
25	(39) Public improvements—Construction	2,288	2,293	2.10				26
26	(44) Shop machinery	2,447	2,447	2.80				27
27	(45) Power-plant machinery	133	133	2.80				28
28	All other road accounts							29
29	Amortization (other than defense projects)							30
30	TOTAL ROAD	235,162	255,340	3.77				
	EQUIPMENT							
31	(52) Locomotives	57,698	57,559	4.20				31
32	(53) Freight-train cars	99,541	94,914	3.90				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	817	871	8.88				36
37	(58) Miscellaneous equipment	13	13	---				37
38	TOTAL EQUIPMENT	158,069	153,357	4.56				38
39	GRAND TOTAL	393,231	408,697	3.96				39

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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 29 and 35.

Line No.	Cross Check	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)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	7,777	208		7		7,978	1
2		(4) Other, right-of-way expenditures	118	11				129	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	4,155	157		65		4,247	4
5		(7) Elevated structures							5
6		(8) Ties	17,388	2,931		1,052		19,267	6
7		(9) Rail and other track material	20,637	2,939		2,022		21,554	7
8		(11) Ballast	7,911	1,428		251		9,088	8
9		(13) Fences, snow sheds, and signs	224	9				233	9
10		(16) Station and office buildings	2,181	196		711		1,666	10
11		(17) Roadway buildings	193	11				204	11
12		(18) Water stations	56	2				58	12
13		(19) Fuel stations	373	55				428	13
14		(20) Shops and enginehouses	3,190	388				3,578	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	144	78				222	18
19		(26) Communication systems	895	60				955	19
20		(27) Signals and interlockers	2,679	299		3		2,975	20
21		(29) Power plants	3					3	21
22		(31) Power-transmission systems	164	6				170	22
23		(35) Miscellaneous structures	82	5				87	23
24		(37) Roadway machines	1,729	228				1,957	24
25		(39) Public improvements—Construction	1,245	48		3		1,290	25
26		(44) Shop machinery*	1,021	69				1,090	26
27		(45) Power-plant machinery*	114	3				117	27
28		All other road account							28
29		Amortization (Adjustments)	(696)	36				(660)	29
30		TOTAL ROAD	71,583	9,167		4,114		76,636	30
		EQUIPMENT							
31		(52) Locomotives	24,763	2,351		151		26,963	31
32		(53) Freight-train cars	28,310	5,916		4,876		29,350	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	585	76		(54)		715	36
37		(58) Miscellaneous equipment	14					14	37
38		Amortization Adjustments	1,319	(120)				1,199	38
39		TOTAL EQUIPMENT	54,991	8,223		4,973		58,241	39
40		GRAND TOTAL	126,574	17,390		9,087		134,877	40

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

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	(498)	238	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
4		704	Accounts Receivable			4
5		705	- Loan and Notes			5
6		706	- Interline and Other Balances	180	717	6
7		707	- Customers	4,733	3,487	7
8		709, 708	- Other	540	552	8
9		708.5	- Accrued Accounts Receivables	9,292	7,516	9
10		709.5	- Receivables from Affiliated Companies	16	16	10
11		710, 711, 714	- Less: Allowance for Uncollectible Accounts	(360)	(480)	11
12		712	Working Funds Prepayments Deferred Income Tax Debits	332	322	12
13		713	Materials and Supplies			13
14			Other Current Assets			14
			TOTAL CURRENT ASSETS	14,235	12,368	
Other Assets						
15		715, 716, 717	Special Funds	236	236	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	8,197	12,780	16
17		722, 723	Other Investments and Advances	20	2	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation)	201	204	19
20		739, 741	\$ 35) Other Assets	62	185	20
21		743	Other Deferred Debits	1,952	2,191	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	10,668	15,598	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	116,295	112,103	24
25	*		Equipment	71,746	72,205	25
26			Unallocated Items	2,542	3,599	26
27			Accumulated Depreciation and Amortization (Schedules 335, 340, 342, 351)	(60,500)	(52,539)	27
28			Net Road and Equipment	130,083	135,368	28
29	*		TOTAL ASSETS	154,986	163,334	29

NOTES AND REMARKS

LOUISIANA & ARKANSAS RAILWAY COMPANY

Road Initials: L&A

Year 1983

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30	751		Loans and Notes Payable			30
31	752		Accounts Payable: Interline and Other Balances	136	364	31
32	753		Audited Accounts and Wages	9,755	871	31
33	754		Other Accounts Payable	(5)	20	33
34	755, 756		Interest and Dividends Payable	1,156	1,264	34
35	757		Payables to Affiliated Companies	75	75	35
36	759		Accrued Accounts Payable	17,141	13,386	36
37	760, 761, 761.5, 762		Taxes Accrued	474	21	37
38	763		Other Current Liabilities	13	13	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	3,982	3,959	39
40			TOTAL CURRENT LIABILITIES	32,727	19,983	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unmatured			41
42	766		Equipment Obligations	36,052	39,812	42
43	766.5		Capitalized Lease Obligations	3,277	3,608	43
44	768		Debt in Default			44
45	769		Accounts payable: Affiliated Companies			45
46	770.1, 770.2		Unamortized Debt Premium			46
47	781		Interest in Default			47
48	783		Deferred Revenues-Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	27,371	27,308	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	4,350	3,187	50
51			TOTAL NONCURRENT LIABILITIES	71,050	73,915	51
Shareholders' Equity						
52	791, 792		Capital Stock: (Schedule 230)	9,000	9,000	52
53			Common Stock	4,000	4,000	53
54			Preferred Stock	5,000	5,000	54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital (Schedule 230)	267	267	56
Retained Earnings:						
57	797		Appropriated			57
58	798		Unappropriated (Schedule 220)	41,942	60,169	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock			60
61			Net Stockholders Equity	51,209	69,436	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	154,986	163,334	62

NOTES AND REMARKS

205. RESTATEMENT OF THE RESULTS OF OPERATIONS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

Line No.	Description	1979	1980	1981	1982	Line No.
1	Original Railway Operating Expenses	\$ 66,726	\$ 76,885	\$ 92,958	\$ 100,144	1
	Adjustments:					
2	- Retirement Costs Expensed	25	42	25	3	2
3	- Maintenance Expense Capitalized	4,906	4,811	5,988	4,430	3
4	+ Track Depreciation Expense	2,686	2,901	3,125	3,325	4
5	Revised Railway Operating Expenses Under Depreciation Accounting	64,481	74,933	90,070	99,036	5
6	Revised Net Revenue From Railway Operations	10,752	18,612	19,864	10,808	6
7	Adjustment for Deferred Income Taxes	1,033	898	1,329	510	7
8	Revised Net Income (Loss)	7,598	11,142	11,683	6,614	8
9	Revised Net Railway Operating Income					9

205A. RESTATEMENT OF RETAINED EARNINGS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

10	Original Retained Earnings 12/31/	54,772	56,858	62,646	56,470	10
11	Adjustment to Restate Property Prior To 1/1/	9,559	10,771	11,826	13,385	11
12	Restated Retained Earnings	64,331	67,629	74,472	69,855	12
	Adjustments:					
13	+ Retirement Costs Expensed	25	42	25	3	13
14	- Maintenance Expense	4,906	4,811	5,988	4,430	14
15	- Track Depreciation Expense	2,686	2,901	3,125	3,325	15
16	Adjustment for Deferred Income Taxes	1,033	898	1,329	510	16
17	Revised Retained Earnings 12/31/	67,629	74,472	69,855	60,169	17

205B. RESTATEMENT OF ROAD AND EQUIPMENT AND ACCUMULATED DEPRECIATION AND AMORTIZATION ACCOUNTS
(Dollars in Thousands)

18	Original Road and Equipment	123,373	127,951	129,658	130,205	18
19	Adjustment	45,358	49,296	54,445	57,703	19
20	Revised Road and Equipment	168,731	177,247	184,103	187,908	20
21	Original Accumulated Depreciation and Amortization	11,171	14,095	17,120	20,732	21
22	Adjustment	25,411	27,397	29,658	31,807	22
23	Revised Accumulated Depreciation and Amortization	36,582	41,492	46,778	52,539	23
24	Original Net Road and Equipment	112,202	113,856	112,538	109,473	24
25	Adjustment	19,947	21,899	24,787	25,896	25
26	Revised Net Road and Equipment	132,149	135,755	137,325	135,369	26

LOUISIANA & ARKANSAS RAILWAY COMPANY

Road Initials: L&A

Year 19 83

210. RESULTS OF OPERATIONS
(Dollars in Thousands)

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.

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. 513 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Cross-checks

Schedule 210
Line 15, column (b)
Line 49 plus 50 plus 51, column (b)
Line 52, column (b)Schedule 210
= Line 64, column (b)
= Line 65, column (b)
= Line 66, column (b)Schedule 410
Line 14, column (b)
Line 14, column (d)
Line 14, column (e)Schedule 410
= Line 620, column (b)
= Line 620, column (f)
= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight	101,357	104,429	101,357		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	4,922	4,095	4,922		4
5		(105) Water Transfers					5
6		(106) Demurrage	622	883	622		6
7		(110) Incidental	298	437	298		7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	107,199	109,844	107,199		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	107,199	109,844	107,199		13
14	*	(531) Railway operating expenses	101,887	99,036	101,887		14
15	*	Net revenue from railway operations	5,312	10,808	5,312		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	10	11	10		16
17		(510) Miscellaneous rent income	341	336	341		17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)	317	366	317		19
20		(514) Interest Income	1	115	1		20
21		(516) Income from sinking and other funds	23	26	23		21
22		(517) Release of premiums on funded debt					22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	372	570	372		24
25		Income from affiliated companies					25
26		(513) Dividends (equity method)					26
27		Equity in undistributed earnings (losses)	229	743	229		27
28		TOTAL OTHER INCOME (lines 16-26)	1,293	2,167	1,293		28
29		TOTAL INCOME (lines 15, 28)	6,605	12,975	6,605		29
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
30		(534) Expenses of property used in other than carrier operations	24	3	24		30
31		(535) Taxes on property used in other than carrier operations	1		1		31
32		(543) Miscellaneous rent expense					32
33		(544) Miscellaneous taxes					33
34		(545) Separately operated properties-Loss					34
35		(549) Maintenance of investment organization					35
36		(550) Income transferred to other companies					36
37		(551) Miscellaneous income charges	28	60	28		37
38		(553) Uncollectible accounts	40	40	40		38
39		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	93	103	93		39
40		Income available for fixed charges (Lines 29, 38)	6,512	12,872	6,512		40

210. RESULTS OF OPERATIONS-Continued (Dollars in Thousands)					
Line: No.	Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
40		(a) Fixed interest not in default	4,208	4,588	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	3	3	42
43		(548) Amortization of discounts on funded debt	13	13	43
44		TOTAL FIXED CHARGES (lines 40-43)	4,224	4,604	44
45		Income after fixed charges (lines 39, 44)	2,288	8,268	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest			46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	2,288	8,268	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	(236)	(1,377)	49
50	*	State income taxes		22	50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	64	3,009	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	(172)	1,654	53
54	*	Income from continuing operations	2,460	6,614	54
DISCONTINUED OPERATIONS					
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items	2,460	6,614	56
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63		Net income (Loss)	2,460	6,614	63
Reconciliation of net railway operating income (NROI)					
64	*	Net revenues from railway operations			64
65		(556) Income taxes on ordinary income (-)			65
66	*	(557) Provision for deferred income taxes (-)			66
67		Income from lease of road and equipment (-)			67
68		Rent for leased roads and equipment (-)			68
69		Net railway operating income (loss)			69

220. RETAINED EARNINGS

(Dollars in Thousands)

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).

Line No.	Cross Check	Item	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
		(a)			
1		Balances of beginning of year	57,815	\$ 2,354	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	2,231	231	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings equity in undistributed earnings (losses of affiliated companies)			5
6		TOTAL	2,231	231	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings equity in undistributed earnings (losses of affiliated companies)			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	17,239	3,150	11
12		Preferred stock ¹	300		12
13		TOTAL	17,539	3,150	13
14		Net increase (decrease) during year (Line 6 minus line 13)	(15,308)	(2,919)	14
15		Balances at close of year (Lines 1, 2 and 14)	42,507	(565)	15
16		Balances from line 15(c)	(565)	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	41,942	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ _____			19
20		Debits during year \$ _____			20
21		Balance at Close of Year \$ _____			21
		REMARKS			
		Amount of assigned Federal income tax consequences:			
22		Account 606		N/A	22
23		Account 616		N/A	23

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

LOUISIANA & ARKANSAS RAILWAY COMPANY

Road Initials: L&A

Year 1983

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 18, 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

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	Line No.
	(a)	(b)	(c)	(d)	(e)	
1						1
2	716	B-1	IX	Chemical Bank - Deposit for destroyed equip.		2
3						3
4	721			Investments in Affiliated Companies		4
5						5
6				Capital Stock		6
7						7
8		A-1	VII	The Kansas City Southern Ry. Co.		8
9				Preferred Stock		9
10				Common Stock		10
11				Louisiana, Arkansas & Texas Transpn. Co.	100 %	11
12				Landa Motor Lines	100 %	12
13						13
14				Total Class A-1		14
15						15
16		A-3	VI	Tolmak, Inc.	100 %	16
17			X	Kansas City Southern Industries, Inc.		17
18				Preferred Stock 4% non-cumulative		18
19						19
20				Total Class A-3		20
21						21
22				Total Class A		22
23						23
24				Investment Advances		24
25						25
26		E-1	VII	Landa Motor Lines	100 %	26
27				Louisiana, Arkansas & Texas Transpn. Co.	100 %	27
28						28
29				Total Class E-1		29
30						30
31		E-3	VI	Tolmak, Inc.	100 %	31
32						32
33				Total Advances		33
34						34
35				Total Account 721		35
36						36
37						37
38						38
39						39
40						40

310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES—Continued

(Dollars in Thousands)

be used to conserve space.

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

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

8. 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 footnotes.

Line No.	Investments and advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or interest credited to income (i)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1								1
2	236			236			23	2
3								3
4								4
5								5
6								6
7								7
8								8
9	222			222			14	9
10	2,075			2,075			255	10
11	10			10				11
12	20			20				12
13								13
14	2,327			2,327			269	14
15								15
16	1,239		1,239	---				16
17								17
18	1,038			1,038			48	18
19								19
20	2,277		1,239	1,038			48	20
21								21
22	4,604		1,239	3,365			317	22
23								23
24								24
25								25
26	194			194				26
27	600			600				27
28								28
29	794			794				29
30								30
31	5,028	75	500	4,603				31
32								32
33	5,822	75	500	5,397				33
34								34
35	10,426	75	1,739	8,762			317	35
36								36
37								37
38								38
39								39
40								40

LOUISIANA & ARKANSAS RAILWAY COMPANY

Road Initials: L&A

Year 19 83

330. ROAD AND EQUIPMENT PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	1,574			1
2		(3) Grading	7,952			2
3		(4) Other right-of-way expenditures	125			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	7,045			5
6		(7) Elevated structures				6
7		(8) Ties	35,249			7
8		(9) Rail and other track material	40,103			8
9		(11) Ballast	9,865			9
10		(13) Fences, snowsheds, and signs	231			10
11		(16) Station and office buildings	3,257			11
12		(17) Roadway buildings	39			12
13		(18) Water stations	50			13
14		(19) Fuel stations	395			14
15		(20) Shops and enginehouses	1,163			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	297			19
20		(26) Communication systems	846			20
21		(27) Signals and interlockers	1,568			21
22		(29) Power plants	23			22
23		(31) Power-transmission systems	349			23
24		(35) Miscellaneous structures	77			24
25		(37) Roadway machines	245			25
26		(39) Public improvements - Construction	875			26
27		(44) Shop machinery	115			27
28		(45) Power-plant machinery	34			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	111,477			30
31		(52) Locomotives	20,502			31
32		(53) Freight-train cars	51,423			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	278			36
37		(58) Miscellaneous equipment	2			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	72,205			38
39		(76) Interest during construction	627			39
40		TOTAL	184,309			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	3,599			42
43		GRAND TOTAL	187,908			43

330. ROAD AND EQUIPMENT PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	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					1,574	1
2		100		100	8,052	2
3					125	3
4						4
5		92	3	89	7,134	5
6						6
7		1,216	216	1,000	36,249	7
8		690	197	493	40,596	8
9		207	13	194	10,059	9
10					231	10
11					3,257	11
12					39	12
13					50	13
14					395	14
15					1,163	15
16						16
17						17
18						18
19		2,222		2,222	2,519	19
20					846	20
21		93		93	1,661	21
22					23	22
23					349	23
24					77	24
25					245	25
26					875	26
27					115	27
28					34	28
29						29
30		4,620	429	4,191	115,668	30
31		17		17	20,519	31
32			475	(475)	50,948	32
33						33
34						34
35						35
36			1	(1)	277	36
37					2	37
38		17	476	(459)	71,746	38
39					627	39
40		4,637	905	3,732	188,041	40
41						41
42		(1,057)		(1,057)	2,542	42
43		3,580	905	2,675	190,583	43
44						44
45						45
46						46
47						47
48						48

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

(Dollars in Thousands)

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 30 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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 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.

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.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		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	(3) Grading	7,952	8,052	1.33				1
2	(4) Other, right-of-way expenditures	125	125	2.00				2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	7,045	7,128	2.04				4
5	(7) Elevated structures							5
6	(8) Ties	35,249	36,216	4.42				6
7	(9) Rail and other track material	40,103	40,594	2.78				7
8	(11) Ballast	9,865	10,059	6.40				8
9	(13) Fences, snow sheds, and signs	231	231	2.00				9
10	(16) Station and office buildings	3,257	3,257	2.50				10
11	(17) Roadway buildings	39	39	2.86				11
12	(18) Water stations	50	50	3.33				12
13	(19) Fuel stations	395	395	3.33				13
14	(20) Shops and enginehouses	1,163	1,163	2.86				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	297	2,519	4.00				18
19	(26) Communication systems	846	846	3.92				19
20	(27) Signals and interlockers	1,568	1,661	2.80				20
21	(29) Power plants	23	23	1.25				21
22	(31) Power-transmission systems	349	349	3.85				22
23	(35) Miscellaneous structures	77	77	4.00				23
24	(37) Roadway machines	245	245	---				24
25	(39) Public improvements—Construction	875	875	3.72				25
26	(44) Shop machinery	115	115	2.80				26
27	(45) Power-plant machinery	34	34	2.80				27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	109,903	114,053	3.50				30
	EQUIPMENT							
31	(52) Locomotives	20,502	20,519	4.56				31
32	(53) Freight-train cars	51,423	51,025	4.08				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	278	277	---				36
37	(58) Miscellaneous equipment	2	2	---				37
38	TOTAL EQUIPMENT	72,205	71,823	4.20				38
39	GRAND TOTAL	182,108	185,876	3.72				39

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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 29 and 35.

Line No.	Cross Check	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)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading	3,015	107				3,122	1
2		(4) Other, right-of-way expenditures	43	2				45	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	3,470	145		3		3,612	4
5		(7) Elevated structures							5
6		(8) Ties	11,742	1,581		256		13,067	6
7		(9) Rail and other track material	12,174	1,126		196		13,104	7
8		(11) Ballast	5,006	639		12		5,633	8
9		(13) Fences, snow sheds, and signs	149	5				154	9
10		(16) Station and office buildings	1,545	82				1,627	10
11		(17) Roadway buildings	36	1				37	11
12		(18) Water stations	44	2				46	12
13		(19) Fuel stations	81	13				94	13
14		(20) Shops and enginehouses	705	33				738	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	166	69				235	18
19		(26) Communication systems	533	33				566	19
20		(27) Signals and interlockers	451	45				496	20
21		(29) Power plants	11					11	21
22		(31) Power-transmission systems	190	14				204	22
23		(35) Miscellaneous structures	19	3				22	23
24		(37) Roadway machines	242					242	24
25		(39) Public improvements—Construction	537	32				569	25
26		(44) Shop machinery*	96	3				99	26
27		(45) Power-plant machinery*	26	1				27	27
28		All other road accounts							28
29		Amortization (Adjustments)	(1,302)	68				(1,234)	29
30		TOTAL ROAD	38,979	4,004		467		42,516	30
EQUIPMENT									
31		(52) Locomotives	6,843	922				7,765	31
32		(53) Freight-train cars	10,173	3,053		308		12,918	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	310					310	36
37		(58) Miscellaneous equipment	2					2	37
38		Amortization Adjustments	(3,786)	757				(3,029)	38
39		TOTAL EQUIPMENT	13,542	4,732		308		17,966	39
40		GRAND TOTAL	52,521	8,736		775		60,482	40

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

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

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	1	(1)	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
4		704	Accounts Receivable			4
5		705	- Loan and Notes			5
6		706	- Interline and Other Balances		14	6
7		707	- Customers		22	7
8		709, 708	- Other	203	237	8
9		708.5	- Accrued Accounts Receivables	233	561	9
10		709.5	- Receivables from Affiliated Companies			10
11		710, 711, 714	- Less: Allowance for Uncollectible Accounts			11
12		712	Working Funds Prepayments Deferred Income Tax Debits	18		12
13		713	Materials and Supplies			13
14			Other Current Assets			14
			TOTAL CURRENT ASSETS	455	833	
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)			16
17		722, 723	Other Investments and Advances			17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation)			19
20		739, 741	\$) Other Assets			20
21		743	Other Deferred Debits			21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS			23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	6,715	2,986	24
25	*		Equipment			25
26			Unallocated Items		1,211	26
27			Accumulated Depreciation and Amortization (Schedules 335, 340, 342, 351)	(799)	(798)	27
28			Net Road and Equipment	5,916	3,399	28
29	*		TOTAL ASSETS	6,371	4,232	29

NOTES AND REMARKS

THE ARKANSAS WESTERN RAILWAY COMPANY
Class 3 Railroad

132

Road Initials: AW Year 1983

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (4)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30	751		Loans and Notes Payable			30
31	752		Accounts Payable; Interline and Other Balances		8	31
32	753		Audited Accounts and Wages	4,119	3,847	31
33	754		Other Accounts Payable	24	16	33
34	755, 756		Interest and Dividends Payable			34
35	757		Payables to Affiliated Companies			35
36	759		Accrued Accounts Payable	(2)	62	36
37	760, 761, 761.5, 762		Taxes Accrued	15	14	37
38	763		Other Current Liabilities			38
39	764		Equipment Obligations and Other Long-Term Debt Due Within One Year			39
40			TOTAL CURRENT LIABILITIES	4,156	3,947	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unmatured			41
42	766		Equipment Obligations			42
43	766.5		Capitalized Lease Obligations			43
44	768		Debt in Default			44
45	769		Accounts payable; Affiliated Companies	1,065	1,065	45
46	770.1, 770.2		Unamortized Debt Premium			46
47	781		Interest in Default			47
48	783		Deferred Revenues-Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	1,200	346	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	87	15	50
51			TOTAL NONCURRENT LIABILITIES	2,352	1,426	51
Shareholders' Equity						
52	791, 792		Capital Stock: (Schedule 230)	650	650	52
53			Common Stock	650	650	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital (Schedule 230)	4,262	4,262	56
Retained Earnings:						
57	797		Appropriated			57
58	798		Unappropriated (Schedule 230)	(5,049)	(6,053)	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock			60
61			Net Stockholders Equity	(137)	(1,141)	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	6,371	4,232	62

NOTES AND REMARKS

285. RESTATEMENT OF THE RESULTS OF OPERATIONS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

Line No.	Description	1979	1980	1981	1982	Line No.
1	Original Railway Operating Expenses	\$ 379	\$ 286	\$ 310	\$ 1,569	1
2	Adjustments:					2
2	- Retirement Costs Expensed	---	---	---	---	2
3	- Maintenance Expense Capitalized	53	23	82	1,205	3
4	- Track Depreciation Expense	82	84	86	108	4
5	Revised Railway Operating Expenses Under Depreciation Accounting	408	347	314	472	5
6	Revised Net Revenue From Railway Operations	(140)	36	75	(81)	6
7	Adjustment for Deferred Income Taxes	---	(28)	(2)	---	7
8	Revised Net Income (Loss)	(137)	19	42	(77)	8
9	Revised Net Railway Operating Income					9

285A. RESTATEMENT OF RETAINED EARNINGS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

10	Original Retained Earnings 12/31/	(6,296)	(6,404)	(6,352)	(6,308)	10
11	Adjustment to Restate Property Prior To 1/1/	396	367	334	332	11
12	Restated Retained Earnings	(5,900)	(6,037)	(6,018)	(5,976)	12
13	Adjustments:					13
13	+ Retirement Costs Expensed	---	---	---	---	13
14	+ Maintenance Expense	53	23	82	1,205	14
15	- Track Depreciation Expense	82	84	86	108	15
16	Adjustment for Deferred Income Taxes	---	(28)	(2)	---	16
17	Revised Retained Earnings 12/31/	(6,037)	(6,018)	(5,976)	(6,053)	17

285B. RESTATEMENT OF ROAD AND EQUIPMENT AND ACCUMULATED DEPRECIATION AND AMORTIZATION ACCOUNTS
(Dollars in Thousands)

18	Original Road and Equipment	507	514	700	1,710	18
19	Adjustment	1,519	1,530	1,589	2,487	19
20	Revised Road and Equipment	2,026	2,044	2,289	4,197	20
21	Original Accumulated Depreciation and Amortization	46	48	50	48	21
22	Adjustment	814	887	930	750	22
23	Revised Accumulated Depreciation and Amortization	860	935	1,000	798	23
24	Original Net Road and Equipment	461	466	650	1,662	24
25	Adjustment	705	643	639	1,737	25
26	Revised Net Road and Equipment	1,166	1,109	1,289	3,399	26

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210. RESULTS OF OPERATIONS
(Dollars in Thousands)

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.
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. 513 under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.
5. Cross-checks

Schedule 210
Line 15, column (b)
Line 49 plus 50 plus 51, column (b)
Line 52, column (b)
Line 14, column (b)
Line 14, column (d)
Line 14, column (e)

Schedule 210
= Line 64, column (b)
= Line 65, column (b)
= Line 66, column (b)
Schedule 410
= Line 620, column (b)
= Line 620, column (f)
= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight	480	390	480		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching					4
5		(105) Water Transfers					5
6		(106) Demurrage					6
7		(110) Incidental	2	1	2		7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)	482	391	482		10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	482	391	482		13
14	*	(531) Railway operating expenses	(533)	472	(533)		14
15	*	Net revenue from railway operations	1,015	(81)	1,015		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations					16
17		(510) Miscellaneous rent income	3	4	3		17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income					20
21		(516) Income from sinking and other funds					21
22		(517) Release of premiums on funded debt					22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	842	1	842		24
		Income from affiliated companies					
25		(513) Dividends (equity method)					25
26		Equity in undistributed earnings (losses)					26
27		TOTAL OTHER INCOME (lines 16-26)	845	5	845		27
28		TOTAL INCOME (lines 13, 27)	1,860	(76)	1,860		28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations		1			29
30		(535) Taxes on property used in other than carrier operations					30
31		(543) Miscellaneous rent expense					31
32		(544) Miscellaneous taxes					32
33		(545) Separately operated properties-Loss					33
34		(549) Maintenance of investment organization					34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges	3		3		36
37		(553) Uncollectible accounts		1	3		37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	3	1	3		38
39		Income available for fixed charges (lines 28, 38)	1,857	(77)	1,857		39

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210. RESULTS OF OPERATIONS-Continued (Dollars in Thousands)				
Line: No.	Check	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		40
41		(b) Interest in default		41
42		(547) Interest on unfunded debt		42
43		(548) Amortization of discount on funded debt		43
44		TOTAL FIXED CHARGES (lines 40-43)		44
45		Income after fixed charges (lines 39, 44)	1,857	(77)
OTHER DEDUCTIONS				
		(546) Interest on funded debt:		
46		(c) Contingent interest		46
UNUSUAL OR INFREQUENT ITEMS				
47		(555) Unusual or infrequent items (debit) credit		47
48		Income (Loss) from continuing operations (before income taxes)	1,857	(77)
PROVISIONS FOR INCOME TAXES				
		(556) Income taxes on ordinary income:		
49	*	Federal income taxes		49
50	*	State income taxes		50
51	*	Other income taxes		51
52	*	(557) Provision for deferred taxes	854	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	854	53
54	*	Income from continuing operations	1,003	(77)
DISCONTINUED OPERATIONS				
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)		55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)		56
57		Income before extraordinary items	1,003	(77)
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES				
58		(570) Extraordinary items (Net)		58
59		(590) Income taxes on extraordinary items		59
60		(591) Provision for deferred taxes-Extraordinary items		60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)		61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)		62
63		Net income (Loss)	1,003	(77)
Reconciliation of net railway operating income (NROI)				
64	*	Net revenues from railway operations		64
65		(556) Income taxes on ordinary income (-)		65
66	*	(557) Provision for deferred income taxes (-)		66
67		Income from lease of road and equipment (-)		67
68		Rent for leased roads and equipment (-)		68
69		Net railway operating income (loss)		69

220. RETAINED EARNINGS

(Dollars in Thousands)

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).

Line No.	Cross Check	Item (a)	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances of beginning of year	(6,052)	\$	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	1,003		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies			5
6		TOTAL	1,003		6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies			8
9		(609) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock			11
12		Preferred stock			12
13		TOTAL			13
14		Net increase (decrease) during year (Line 6 minus line 13)	1,003		14
15		Balances at close of year (Lines 1, 2 and 14)	(5,049)		15
16		Balances in line 15(c)		N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	(5,049)	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$			19
20		Debits during year \$			20
21		Balance at Close of Year \$			21
		REMARKS			
22		Amount of assigned Federal income tax consequences: Account 606		N/A	22
23		Account 616		N/A	23

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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330. ROAD AND EQUIPMENT PROPERTY
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment ment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	4			1
2		(3) Grading	70			2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	57			5
6		(7) Elevated structures				6
7		(8) Ties	2,063			7
8		(9) Rail and other track material	384			8
9		(11) Ballast	381			9
10		(13) Fences, snowsheds, and signs	7			10
11		(16) Station and office buildings	3			11
12		(17) Roadway buildings	1			12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction	2			26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	2,972			30
31		(52) Locomotives				31
32		(53) Freight-train cars				32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		TOTAL EXPENDITURES FOR EQUIPMENT				38
39		(76) Interest during construction	14			39
40		TOTAL	2,986			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	1,211			42
43		GRAND TOTAL	4,197			43

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330. ROAD AND EQUIPMENT PROPERTY - Continued (Dollars in Thousands)						
Line No.	Cross Check	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					4	1
2		40		40	110	2
3						3
4						4
5		159		159	216	5
6						6
7		9	20	(11)	2,052	7
8		3,324	294	3,030	3,414	8
9		566	55	511	892	9
10					7	10
11					3	11
12					1	12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26					2	26
27						27
28						28
29						29
30		4,098	369	3,729	6,701	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39					14	39
40		4,098	369	3,729	6,715	40
41						41
42		(1,211)		(1,211)		42
43		2,887	369	2,518	6,715	43
44						44
45						45
46						46
47						47
48						48

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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 29 and 35.

Line No.	Cross Check	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)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	37	1				38	1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	49	4				53	4
5		(7) Elevated structures							5
6		(8) Ties	389	92		43		438	6
7		(9) Rail and other track material	94	43		88		49	7
8		(11) Ballast	211	47		55		203	8
9		(13) Fences, snow sheds, and signs	8					8	9
10		(16) Station and office buildings	1					1	10
11		(17) Roadway buildings	1					1	11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems	(1)					(1)	19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction	2					2	25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts	7					7	28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	798	187		186		799	30
		EQUIPMENT							
31		(52) Locomotives							31
32		(53) Freight-train cars							32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT							39
40		GRAND TOTAL	798	187		186		799	40

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

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209. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	1	1	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
4		704	Accounts Receivable			4
5		705	- Loan and Notes			5
6		706	- Interline and Other Balances			6
7		707	- Customers			7
8		709, 708	- Other			8
9		708.5	- Accrued Accounts Receivables	173	172	9
10		709.5	- Receivables from Affiliated Companies			10
11		710, 711, 714	- Less: Allowance for Uncollectible Accounts			11
12		712	Working Funds Prepayments Deferred Income Tax Debits			12
13		713	Materials and Supplies			13
14			Other Current Assets			14
15			TOTAL CURRENT ASSETS	174	173	15
Other Assets						
16		715, 716, 717	Special Funds			16
17		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)			17
18		722, 723	Other Investments and Advances			18
19		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities—Cr.			19
20		737, 738	Property Used in Other than Carrier Operation (less Depreciation)	97	97	20
21		739, 741	\$ None) Other Assets			21
22		743	Other Deferred Debits			22
23		744	Accumulated Deferred Income Tax Debits			23
24			TOTAL OTHER ASSETS	97	97	24
Road and Equipment						
25		731, 732	Road (Schedules 330 and 330A)	1,679	1,680	25
26	*		Equipment			26
27			Unallocated Items	681	658	27
28			Accumulated Depreciation and Amortization (Schedules 335, 340, 342, 351)	(700)	(641)	28
29	*		Net Road and Equipment	1,660	1,697	29
30			TOTAL ASSETS	1,931	1,967	30

NOTES AND REMARKS

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100. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable			30
31		752	Accounts Payable: Interline and Other Balances			31
32		753	Audited Accounts and Wages	1,046	1,033	31
33		754	Other Accounts Payable			33
34		755, 756	Interest and Dividends Payable			34
35		757	Payables to Affiliated Companies			35
36		759	Accrued Accounts Payable	(3)	(3)	36
37		760, 761, 761.5, 762	Taxes Accrued	34	(8)	37
38		763	Other Current Liabilities			38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year			39
40			TOTAL CURRENT LIABILITIES	1,077	1,022	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations			42
43		766.5	Capitalized Lease Obligations			43
44		768	Debt in Default			44
45		769	Accounts payable: Affiliated Companies	101	101	45
46		770.1, 770.2	Unamortized Debt Premium			46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	274	274	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	15	15	50
51			TOTAL NONCURRENT LIABILITIES	390	390	51
Shareholders' Equity						
52		791, 792	Capital Stock: (Schedule 230)	12	12	52
53			Common Stock	12	12	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	286	286	56
57		797	Retained Earnings: Appropriated			57
58		798	Unappropriated (Schedule 220)	166	257	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	464	535	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1,931	1,967	62

NOTES AND REMARKS

FORT SMITH and VAN BUREN RAILWAY COMPANY
Class 3 Railroad205. RESTATEMENT OF THE RESULTS OF OPERATIONS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

Line No.	Description	1979	1980	1981	1982	Line No.
1	Original Railway Operating Expenses	\$ 156	\$ 210	\$ 200	\$ 164	1
	Adjustments:					
2	- Retirement Costs Expensed	(3)	---	---	---	2
3	- Maintenance Expense Capitalized	56	80	72	16	3
4	+ Track Depreciation Expense	51	53	56	57	4
5	Revised Railway Operating Expenses Under Depreciation Accounting	154	183	184	205	5
6	Revised Net Revenue From Railway Operations	65	112	40	75	6
7	Adjustment for Deferred Income Taxes	1	12	7	(19)	7
8	Revised Net Income (Loss)	35	60	25	42	8
9	Revised Net Railway Operating Income					9

205A. RESTATEMENT OF RETAINED EARNINGS UNDER DEPRECIATION ACCOUNTING
(Dollars in Thousands)

10	Original Retained Earnings 12/31/---	(169)	(135)	(90)	(74)	10
11	Adjustment to Restate Property Prior To 1/1/	265	266	280	289	11
12	Restated Retained Earnings	96	131	190	215	12
	Adjustments:					
13	+ Retirement Costs Expensed	(3)	---	---	---	13
14	+ Maintenance Expense	56	80	72	16	14
15	- Track Depreciation Expense	51	53	56	57	15
16	Adjustment for Deferred Income Taxes	1	12	7	(19)	16
17	Revised Retained Earnings 12/31/---	131	190	215	257	17

205B. RESTATEMENT OF ROAD AND EQUIPMENT AND ACCUMULATED DEPRECIATION AND AMORTIZATION ACCOUNTS
(Dollars in Thousands)

18	Original Road and Equipment	474	517	517	1,115	18
19	Adjustment	1,082	1,152	1,211	1,223	19
20	Revised Road and Equipment	1,556	1,669	1,728	2,338	20
21	Original Accumulated Depreciation and Amortization	25	27	29	32	21
22	Adjustment	483	520	557	609	22
23	Revised Accumulated Depreciation and Amortization	508	547	586	641	23
24	Original Net Road and Equipment	449	490	488	1,083	24
25	Adjustment	599	632	654	614	25
26	Revised Net Road and Equipment	1,048	1,122	1,142	1,697	26

FORT SMITH and VAN BUREN RAILWAY COMPANY
Class 3 Railroad

Road initials: FSVB

Year 1983

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210. RESULTS OF OPERATIONS
(Dollars in Thousands)

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.
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. 513 under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.
5. Cross-checks

Schedule 210	Schedule 210
Line 15, column (b)	= Line 64, column (b)
Line 49 plus 50 plus 51, column (b)	= Line 65, column (b)
Line 52, column (b)	= Line 65, column (b)
	Schedule 410
Line 14, column (b)	= Line 620, column (b)
Line 14, column (d)	= Line 620, column (f)
Line 14, column (e)	= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income		280			1
1		(101) Freight					2
2		(102) Passenger					3
3		(103) Passenger-Related					4
4		(104) Switching					5
5		(105) Water Transfers					6
6		(106) Demurrage					7
7		(110) Incidental					8
8		(121) Joint Facility-Credit					9
9		(122) Joint Facility-Debit					10
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)		280			11
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					12
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					13
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)	None	280	None		14
14	*	(531) Railway operating expenses	94	205	94		15
15	*	Net revenue from railway operations	(94)	75	(94)		16
		OTHER INCOME					17
16		(506) Revenue from property used in other than carrier operations					18
17		(510) Miscellaneous rent income	1	1	1		19
18		(512) Separately operated properties-Profit					20
19		(513) Dividend income (cost method)					21
20		(514) Interest income					22
21		(516) Income from sinking and other funds					23
22		(517) Release of premiums on funded debt					24
23		(518) Contributions from other companies					25
24		(519) Miscellaneous income	1	2	1		26
		Income from affiliated companies					27
25		(513) Dividends (equity method)					28
26		Equity in undistributed earnings (losses)					29
27		TOTAL OTHER INCOME (lines 16-26)	2	3	2		30
28		TOTAL INCOME (lines 15, 27)	(92)	78	(92)		31
		MISCELLANEOUS DEDUCTIONS FROM INCOME					32
29		(534) Expenses of property used in other than carrier operations					33
30		(535) Taxes on property used in other than carrier operations					34
31		(543) Miscellaneous rent expense					35
32		(544) Miscellaneous taxes					36
33		(545) Separately operated properties-Loss					37
34		(549) Maintenance of investment organization					38
35		(550) Income transferred to other companies					39
36		(551) Miscellaneous income charges					40
37		(553) Uncollectible accounts					41
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	(92)	78	(92)		42
39		Income available for fixed charges (Lines 28, 38)					43

210. RESULTS OF OPERATIONS-Continued (Dollars in Thousands)					
Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
40		(a) Fixed interest not in default			40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt			42
43		(548) Amortization of discount on funded debt			43
44		TOTAL FIXED CHARGES (lines 40-43)			44
45		Income after fixed charges (lines 39, 44)	(92)	78	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest			46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	(92)	78	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes		21	49
50	*	State income taxes			50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes		14	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)		35	53
54	*	Income from continuing operations	(92)	43	54
DISCONTINUED OPERATIONS					
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items	(92)	43	56
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63		Net income (Loss)	(92)	43	63
Reconciliation of net railway operating income (NROI)					
64		Net revenues from railway operations			64
65		(556) Income taxes on ordinary income (=)			65
66	*	(557) Provision for deferred income taxes (=)			66
67		Income from lease of road and equipment (=)			67
68		Rent for leased roads and equipment (=)			68
69		Net railway operating income (loss)			69

220. RETAINED EARNINGS
(Dollars in Thousands)

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 12, column (b), Schedule 210.
6. Include in column (b) only amounts applicable to retained earnings exclusive of any amounts included in column (c).

Line No.	Cross Check	Item (a)	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances of beginning of year	258	\$	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income			3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies			5
6		TOTAL			6
		DEBITS			
7	*	(612) Debit balance transferred from income	92		7
8		(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock			11
12		Preferred stock			12
13		TOTAL	92		13
14		Net increase (decrease) during year (Line 6 minus line 13)	(92)		14
15		Balances at close of year (Lines 1, 2 and 14)	166		15
16		Balances from line 15(c)		N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	166	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$			19
20		Debits during year \$			20
21		Balance at Close of Year \$			21
		REMARKS			
		Amount of assigned Federal income tax consequences:			
22		Account 606		N/A	22
23		Account 616		N/A	23

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

RC-134500

KANSAS CITY SOUTHERN

1983

4 OF 4

336. ROAD AND EQUIPMENT PROPERTY

(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	14			1
2		(3) Grading	65			2
3		(4) Other right-of-way expenditures	1			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	58			5
6		(7) Elevated structures				6
7		(8) Ties	950			7
8		(9) Rail and other track material	352			8
9		(11) Ballast	223			9
10		(13) Fences, snowsheds, and signs	3			10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction	8			26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	1,674			30
31		(52) Locomotives				31
32		(53) Freight-train cars				32
33		(54) Passenger-train cars				33
34		(55) High-rev revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment				36
37		(58) Miscellaneous equipment				37
38		TOTAL EXPENDITURES FOR EQUIPMENT				38
39		(76) Interest during construction	5			39
40		TOTAL	1,679			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	658			42
43		GRAND TOTAL	2,337			43

330. ROAD AND EQUIPMENT PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	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					14	1
2					65	2
3					1	3
4						4
5					58	5
6						6
7					950	7
8					352	8
9					223	9
10					3	10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26					8	26
27						27
28						28
29						29
30					1,674	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39					5	39
40					1,679	40
41	*					41
42		23		23	681	42
43		23		23	2,360	43
44						44
45						45
46						46
47						47
48						48

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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 column (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 29 and 35.

Line No.	Cross Check	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)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	15	1				16	1
2		(4) Other, right-of-way expenditures	1					1	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	45	2				47	4
5		(7) Elevated structures							5
6		(8) Ties	347	39				386	6
7		(9) Rail and other track material	79	4				83	7
8		(11) Ballast	141	13				154	8
9		(13) Fences, snow sheds, and signs	8					8	9
10		(16) Station and office buildings							10
11		(17) Roadway buildings	2					2	11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems	1					1	19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction	2					2	25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	641	59				700	30
		EQUIPMENT							
31		(52) Locomotives							31
32		(53) Freight-train cars							32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT							39
40		GRAND TOTAL	641	59				700	40

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

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

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200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Assets						
1		701	Cash	(559)	(348)	1
2		702	Temporary Cash Investments	609	420	2
3		703	Special Deposits			3
4		704	Accounts Receivable			4
5		705	- Loan and Notes			5
6		706	- Interline and Other Balances			6
7		707	- Customers			7
8		709, 708	- Other	564	67	8
9		708.5	- Accrued Accounts Receivables			9
10		709.5	- Receivables from Affiliated Companies			10
11		710, 711, 714	- Less: Allowance for Uncollectible Accounts			11
12		712	Working Funds Prepayments Deferred Income Tax Debits			12
13		713	Materials and Supplies			13
14			Other Current Assets	10		14
			TOTAL CURRENT ASSETS	624	139	
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)		531	16
17		722, 723	Other Investments and Advances			17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation)	2,903	984	19
20		739, 741	\$ 1,681).	5	1	20
21		743	Other Assets			21
22		744	Other Deferred Debits			22
23			Accumulated Deferred Income Tax Debits			23
			TOTAL OTHER ASSETS	2,908	1,516	
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	9,987	8,965	24
25	*		Equipment	47,143	39,698	25
26			Unallocated Items			26
27			Accumulated Depreciation and Amortization (Schedules 335, 340, 342, 351)	(40,536)	(31,959)	27
28			Net Road and Equipment	16,594	16,704	28
29	*		TOTAL ASSETS	20,126	18,359	29

NOTES AND REMARKS

Restated

CARLAND, INC.

Road Initials:

Year 1983

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY
(Dollars in Thousands)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at beginning of year (c)	Line No.
Current Liabilities						
30	751		Loans and Notes Payable			30
31	752		Accounts Payable: Interline and Other Balances			31
32	753		Audited Accounts and Wages	39		31
33	754		Other Accounts Payable	126	107	33
34	755, 756		Interest and Dividends Payable	50	24	34
35	757		Payables to Affiliated Companies			35
36	759		Accrued Accounts Payable	32	4	36
37	760, 761, 761.5, 762		Taxes Accrued	52	143	37
38	763		Other Current Liabilities	4	31	38
39	764		Long-Term Obligations and Other Long-Term Debt Due Within One Year	7,485	7,844	39
40			TOTAL CURRENT LIABILITIES	7,788	8,153	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unmeasured	9,512	8,161	41
42	766		Equipment Obligations			42
43	766.5		Capitalized Lease Obligations			43
44	768		Debt in Default			44
45	769		Accounts payable: Affiliated Companies			45
46	770.1, 770.2		Unamortized Debt Premium			46
47	781		Interest in Default			47
48	783		Deferred Revenues-Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	64	(1)	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits			50
51			TOTAL NONCURRENT LIABILITIES	9,576	8,160	51
Shareholders' Equity						
52	791, 792		Capital Stock: (Schedule 230)	10	10	52
53			Common Stock	10	10	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital (Schedule 230)			56
Retained Earnings:						
57	797		Appropriated			57
58	798		Unappropriated (Schedule 230)	2,752	2,036	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock			60
61			Net Stockholders Equity	2,762	2,046	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	20,126	18,359	62

NOTES AND REMARKS

210. RESULTS OF OPERATIONS (Dollars in Thousands)

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.

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. 513 under the "Income from Affiliated Companies" subsection of this schedule.

4. All contra entries hereunder should be indicated in parenthesis.
5. Cross-checks

Schedule 210	Schedule 210
Line 15, column (b)	= Line 64, column (b)
Line 49 plus 50 plus 51, column (b)	= Line 65, column (b)
Line 52, column (b)	= Line 66, column (b)
Schedule 410	Schedule 410
Line 14, column (b)	= Line 620, column (b)
Line 14, column (d)	= Line 620, column (f)
Line 14, column (e)	= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight					1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching					4
5		(105) Water Transfers					5
6		(106) Demurrage					6
7		(110) Incidental					7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)					10
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)					13
14	*	(531) Railway operating expenses	(3,618)	(3,021)	(3,618)		14
15	*	Net revenue from railway operations	3,618	3,021	3,618		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	1,271	1,009	1,271		16
17		(510) Miscellaneous rent income					17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend income (cost method)					19
20		(514) Interest income					20
21		(516) Income from sinking and other funds					21
22		(517) Release of premiums on funded debt					22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	221	172	221		24
		Income from affiliated companies					
25		(513) Dividends (equity method)					25
26		Equity in undistributed earnings (losses)	(868)	(510)	(868)		26
27		TOTAL OTHER INCOME (lines 16-26)	624	671	624		27
28		TOTAL INCOME (lines 15, 27)	4,242	3,692	4,242		28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	1,263	116	1,263		29
30		(535) Taxes on property used in other than carrier operations					30
31		(543) Miscellaneous rent expense					31
32		(544) Miscellaneous taxes					32
33		(545) Separately operated properties-Loss					33
34		(549) Maintenance of investment organization					34
35		(550) Income transferred to other companies					35
36		(551) Miscellaneous income charges					36
37		(553) Uncollectible accounts					37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	1,263	116	1,263		38
39		Income available for fixed charges (Lines 28, 38)	2,979	3,576	2,979		39

210. RESULTS OF OPERATIONS-Continued
(Dollars in Thousands)

Line: No.	Check	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Line No.
		FIXED CHARGES			
		(546) Interest on funded debt:			
40		(a) Fixed interest not in default	1,829	2,694	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt			42
43		(548) Amortization of discount on funded debt			43
44		TOTAL FIXED CHARGES (lines 40-43)	1,829	2,694	44
45		Income after fixed charges (lines 39, 44)	1,150	882	45
		OTHER DEDUCTIONS			
		(546) Interest on funded debt:			
46		(c) Contingent interest			46
		UNUSUAL OR INFREQUENT ITEMS			
47		(555) Unusual or infrequent items (debit) credit			47
48		Income (Loss) from continuing operations (before income taxes)	1,150	882	48
		PROVISIONS FOR INCOME TAXES			
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	209	222	49
50	*	State income taxes	68	42	50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	66	10	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	343	274	53
54	*	Income from continuing operations	807	608	54
		DISCONTINUED OPERATIONS			
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			55
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			56
57		Income before extraordinary items	807	608	56
		EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES			
58		(570) Extraordinary items (Net)			58
59		(590) Income taxes on extraordinary items			59
60		(591) Provision for deferred taxes-Extraordinary items			60
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			61
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			62
63	*	Net income (Loss)	807	608	63
		Reconciliation of net railway operating income (NROI)			
64	*	Net revenues from railway operations			64
65		(556) Income taxes on ordinary income (-)			65
66	*	(557) Provision for deferred income taxes (-)			66
67		Income from lease of road and equipment (+)			67
68		Rent for leased roads and equipment (+)			68
69		Net railway operating income (loss)			69

CARLAND, INC. 1982 figures were restated.

The reclassification had no effect on net income.

220. RETAINED EARNINGS

(Dollars in Thousands)

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).

Line No.	Cross Check	Item (a)	Retained earnings - Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances of beginning of year	2,846	\$ (810)	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	1,675	(868)	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings equity in undistributed earnings (losses) of affiliated companies		1,678	5
6		TOTAL	1,675	810	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings equity in undistributed earnings (losses) of affiliated companies	1,678		8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	91		11
12		Preferred stock			12
13		TOTAL	1,769		13
14		Net increase (decrease) during year (Line 6 minus line 13)	(94)	810	14
15		Balances at close of year (Lines 1, 2 and 14)	2,752	---	15
16		Balances from line 15(c)	---	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	2,752	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ _____			19
20		Debits during year \$ _____			20
21		Balance at close of Year \$ _____			21
		REMARKS			
		Amount of assigned Federal income tax consequences:			
22		Account 606		N/A	22
23		Account 616		N/A	23

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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330. ROAD AND EQUIPMENT PROPERTY

(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings	923			11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses	19			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	763			19
20		(26) Communication systems	791			20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines	6,461			25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery	8			27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	8,965			30
31		(52) Locomotives	18,456			31
32		(53) Freight-train cars	4,333			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	7,350			36
37		(58) Miscellaneous equipment	9,559			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	39,698			38
39		(76) Interest during construction				39
40		TOTAL				40
41		(80) Other elements of investment	48,663			41
42		(90) Construction in progress				42
43		GRAND TOTAL	48,663			43

330. ROAD AND EQUIPMENT PROPERTY - Continued
(Dollars in Thousands)

Line No.	Cross Check	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						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11		29		29	952	11
12						12
13						13
14						14
15					19	15
16						16
17						17
18						18
19					763	19
20		137	83	54	845	20
21						21
22						22
23						23
24						24
25		1,061	114	947	7,408	25
26						26
27			8	(8)		27
28						28
29						29
30		1,227	205	1,022	9,987	30
31		5,360	333	5,027	23,483	31
32			64	(64)	4,269	32
33						33
34						34
35						35
36		212	105	107	7,457	36
37		3,295	920	2,375	11,934	37
38		8,867	1,422	7,445	47,143	38
39						39
40		10,094	1,627	8,467	57,130	40
41						41
42						42
43		10,094	1,627	8,467	57,130	43
44						44
45						45
46						46
47						47
48						48

332. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS (Dollars in Thousands)

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 30 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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 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.

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.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		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	(3) Grading							2
2	(4) Other, right-of-way expenditures							3
3	(5) Tunnels and subways							4
4	(6) Bridges, trestles, and culverts							5
5	(7) Elevated structures							6
6	(8) Ties							7
7	(9) Rail and other track material							8
8	(11) Ballast							9
9	(13) Fences, snow sheds, and signs							10
10	(16) Station and office buildings	923	952	1.00				11
11	(17) Roadway buildings							12
12	(18) Water stations							13
13	(19) Fuel stations							14
14	(20) Shops and enginehouses	20	20	19.20				15
15	(22) Storage warehouses							16
16	(23) Wharves and docks							17
17	(24) Coal and ore wharves							18
18	(25) TOFC/COFC terminals	763	763	10.46				19
19	(26) Communication systems	790	845	7.66				20
20	(27) Signals and interlockers							21
21	(29) Power plants							22
22	(31) Power-transmission systems							23
23	(35) Miscellaneous structures							24
24	(37) Roadway machines	6,461	7,407	9.72				25
25	(39) Public improvements—Construction							26
26	(44) Shop machinery	8						27
27	(45) Power-plant machinery							28
28	All other road accounts							29
29	Amortization (other than defense projects)							30
30	TOTAL ROAD	8,965	9,987	8.79				
	EQUIPMENT							
31	(52) Locomotives	18,456	23,483	21.58				31
32	(53) Freight-train cars	4,334	4,269	15.08				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	7,349	7,457	17.53				36
37	(58) Miscellaneous equipment	9,559	11,934	15.78				37
38	TOTAL EQUIPMENT	39,698	47,143	18.88				38
39	GRAND TOTAL	48,663	57,130	17.10				39

335. ACCUMULATED DEPRECIATION—ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

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 29 and 35.

Line No.	Cross Check	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)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings	842	9				851	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and engine houses	15	4				19	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	280	80				360	18
19		(26) Communication systems	632	64		62		634	19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines	5,016	721		61		5,676	24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*	8			8			26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	6,793	878		131		7,540	30
		EQUIPMENT							
31		(52) Locomotives	13,032	5,033		6		18,059	31
32		(53) Freight-train cars	3,477	650		61		4,066	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	2,912	1,272		103		4,081	36
37		(58) Miscellaneous equipment	5,745	1,884		839		6,790	37
38		Amortization Adjustments							38
39		TOTAL EQUIPMENT	25,166	8,839		1,009		32,996	39
40		GRAND TOTAL	31,959	9,717		1,140		40,536	40

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

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R.C. 134500

THE KANSAS CITY SOUTHERN RY. CO.
NAME OF CARRIER and CONTROLLED COMPANIES

SUPPLEMENTAL 1983 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1983 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Data entered in column (d) shall be completed under Depreciation accounting.
4. This supplemental report should be filed with the Bureau of Accounts by June 30, 1984.

Selected items (a)	1983 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)	Depreciation Accounting As of 1/1/83 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 28,695	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	29,938	\$ 22,402
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investment in property	col. a	504,124	657,561
4. Depreciation and Amortization of defence projects	col. e	144,065	213,205
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	2,575	2,583
6. Lessor railroads	col. c	—	—
7. Inactive (Proprietary Companies)	col. d	—	—
8. Other Leased Properties	col. e	—	—
Other elements of Investment	Line 41		
9. Respondent	col. b	—	—
10. Lessor railroads	col. c	—	—
11. Inactive (Proprietary Companies)	col. d	—	—
12. Other Leased Properties	col. e	—	—

THE KANSAS CITY SOUTHERN RY. CO.
NAME OF CARRIER and CONTROLLED COMPANIES

SUPPLEMENTAL 1983 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1982 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Under item 35 list any other property or expense accounts that would be changed due to capitalization of overhead expenses under Depreciation Accounting; and, enter in column (c) the amount that would be reported under RRB Accounting.
4. This supplemental report should be filed with the Bureau of Accounts by June 30, 1984.

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)
	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, col. g	\$ <u>34,384</u>
	<u>Schedule 342, Accumulated Depreciation-Improvements to Road and Equipment Leased from Others</u>		
2.	Total road	Line 27, col. g	<u>—</u>
	<u>Schedule 351, Accumulated Depreciation-Road and Equipment Leased to Others</u>		
3.	Total road	Line 27, col. g	<u>—</u>
	<u>Schedule 352B, Investment in Railway Property Used in Transportation Service (By Property Accounts)</u>		
4.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing	Cols. b thru e, sum of lines 8 thru 12	<u>79,202</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>210,846</u>
6.	Total general expenditures	Line 45, total of cols. b thru e	<u>2,575</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)
	<u>Schedule 410, Railway Operating Expenses</u>		
7.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Freight)	Col. f, sum of lines 12, 14, 16, 18, 20	<u>18,798</u>
8.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Running (Passenger)	Col. g, sum of lines 12, 14, 16, 18, 20	<u>-</u>
9.	Ties, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Freight)	Col. f, sum of lines 13, 15, 17, 19, 21	<u>2,839</u>
10.	Tie, Rails, Other Track Material, Ballast, Track Laying and Surfacing - Switching (Passenger)	Col. g, sum of lines 13, 15, 17, 19, 21	<u>-</u>
	Depreciation - Running		
11.	Freight	Line 136, col. f	<u>634</u>
12.	Passenger	Line 136, col. g	<u>-</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>112</u>
14.	Passenger	Line 137, col. g	<u>-</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>2,274</u>
16.	Passenger	Line 138, col. g	<u>-</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>221</u>
18.	Passenger	Line 148, col. g	<u>-</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>22</u>
20.	Passenger	Line 149, col. g	<u>-</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)
-	Other - Other		
21.	Freight	Line 150, col. f	<u>446</u>
22.	Passenger	Line 150, col. g	<u>-</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>51,881</u>
24.	Passenger	Line 151, col. g	<u>-</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>17</u>
	<u>Schedule 415, Supporting Schedule Equipment</u>		
26.	Total - Locomotives	Line 5, col. f	<u>-</u>
27.	Total - Freight Train Cars	Line 24, col. f	<u>(2)</u>
28.	Total - Highway Equipment Floating Equipment - Revenue Service	Line 32, col. f	<u>-</u>
29.	Marine Line-Haul	Line 33, col. f	<u>-</u>
30.	Local Marine	Line 34, col. f	<u>-</u>
31.	Total - Floating Equipment	Line 35, col. f	<u>-</u>
32.	Other Equipment	Col. f, sum of lines 37 thru 40	<u>-</u>
33.	Work & Other Non-revenue Equipment	Line 41, col. f	<u>-</u>
34.	Total - All Equipment	Line 43, col. f	<u>(2)</u>

ROAD INITIALS K C S

Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/83 (Dollars in Thousands) (c)
35. OTHER ACCOUNTS (SEE INSTRUCTIONS)		
<u>Schedule 410</u>	<u> </u>	\$ <u> </u>
<u>Roadway Machines</u>	<u>109</u>	<u>3,686</u>
<u>Small Tools and Supplies</u>	<u>110</u>	<u>1,039</u>
<u>Fringe Benefits - Running</u>	<u>112</u>	<u>2,923</u>
<u>Fringe Benefits - Switching</u>	<u>113</u>	<u>360</u>
<u>Lease Rentals - Debit - Other</u>	<u>120</u>	<u>3,708</u>
<u>Schedule 210</u>	<u> </u>	<u> </u>
<u>Miscellaneous Income</u>	<u>24</u>	<u>1,045</u>
<u> </u>	<u> </u>	<u> </u>
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