

RC-134500

KANSAS CITY SOUTHERN

1984

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R-1

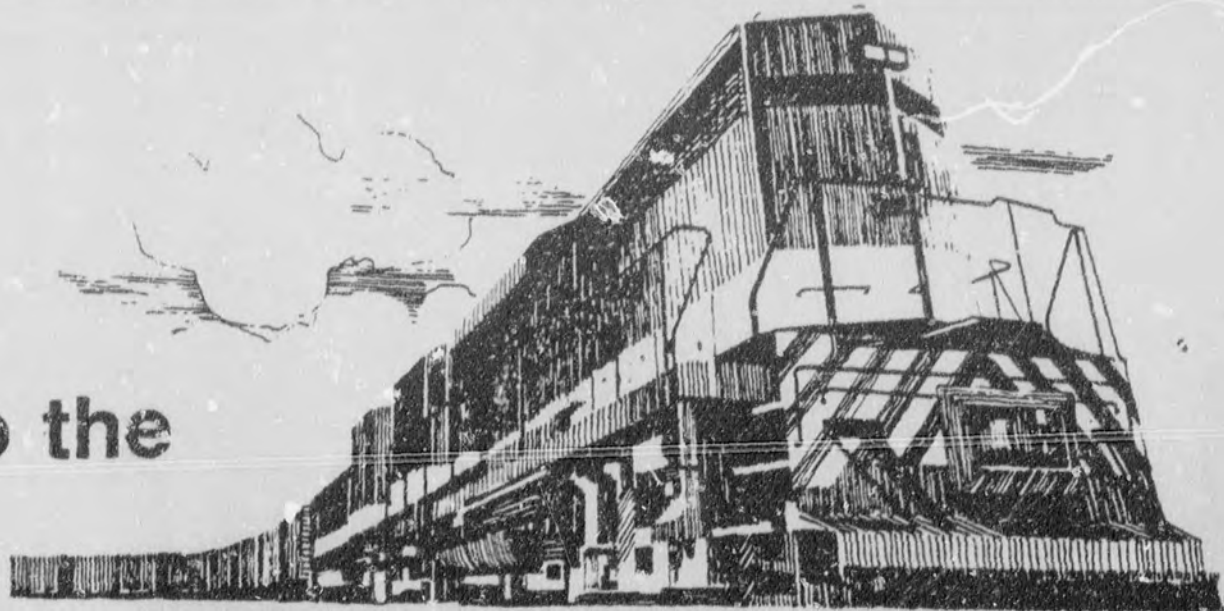
annual report

APPROVED BY OMB
3120-0029
EXPIRES 3-31-87



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

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1984

NOTICE

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

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

(a) The Interstate Commerce Commission may require—

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

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

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

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

(c) The Commission shall streamline and simplify, to the maximum extent practicable, the reporting requirements applicable under this subchapter to motor common carriers of property with respect to transportation provided under certificates to which the provisions of section 10922(b)(4)(E) of this title apply and to motor contract carriers of property with respect to transportation provided under permits to which the provisions of section 10923(b)(5) of this title apply. Pub. L. 95-473, Oct. 17, 1978, 92 Stat. 1427; Pub. L. 96-296, § 5(b), July 1, 1980, 94 Stat. 796.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Commission means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. Year means the year ended December 31 for which the report is made; The Close of the Year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The Beginning of the Year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The Preceding Year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1261 of Title 49, Code of Federal Regulations, as amended.

Road Initials:

Year 19 84

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 AND 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, 1984

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

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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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 AND 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, 1984

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:

Title:

Decision Date

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

Schedule 330 & 330A	Instruction number 1 revised to require "Grand Total" lines to be completed.
Schedule 342	Instruction number 5 revised to require "Grand Total" lines to be completed.
Schedule 351	Instruction number 4 revised to require "Grand Total" lines to be completed.
Schedule 352A	Column heading for Col. C changed to correspond with Instruction 4.
Schedule 415	All instructions rewritten to clarify intent of reporting.
Schedule 416	Columns 10 and 11 retitled and a new Schedule 416A, supporting schedule "capital leases" old schedule 416A renumbered to Schedule 416B and retitled to "Property Leased from Others"
Schedule 450	Title clarified.
Schedule 500	Schedule deleted and reported data requirement added to Schedule 200 as Item 7.
Schedule 510	A summary to reconcile the categories within Schedule 510 added as item 8. Revised to remove the requirement that "a copy of any and all restrictive covenant attached to the indebtedness" be submitted.
Schedule 700	Table at bottom of instructions deleted.
Schedule 724	Additional lines added.
Schedule 725	Additional lines added.
Schedule 755	Instructions revised to include a clarified definition for "unit train". Instruction R rewritten. Footnote for lines 29, 63 and 81 eliminated. Footnote for line 84 added.

The following schedules were deleted by NOTICE ON July 16, 1984 F.R. Vol. 49 No. 137/2877A.

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 241	Changes in Working Capital
Schedule 500	Contingent Assets and Liabilities
Schedule 361	Capitalized capital leases.

Road Initials:

Year 19 84

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

1

A. SCHEDULES OMITTED BY RESPONDENT

1. The respondent, at its option, may omit pages from this report provided there is nothing to report or the schedules are not applicable.
2. Show below the pages excluded and indicate the schedule number and title in the space provided below.
3. If no schedules were omitted indicate "NONE."

Page	Schedule No.	Title
		N O N E

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 1984.

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, \$ No 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 1984. 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, 1984
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1 (Date) 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 completion 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, which 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 completed 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.
				Common (d)	PREFERRED		
					Second (e)	First (f)	
1	Kansas City	114 W. 11th ST.					1
2	Southern	Kansas City,	549	492	None	57	2
3	Industries, INC.	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
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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

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 549
 votes cast.
11. Give the date of such meeting. May 8, 1984
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	4,474	2,161	1
2		702	Temporary Cash Investments	21,020	36,077	2
3		703	Special Deposits	27	123	3
4		704	Accounts Receivable			
			- Loan and Notes			4
5		705	- Interline and Other Balances	1,876	1,482	5
6		706	- Customers	7,619	9,010	6
7		707	- Other	4,518	6,130	7
8		709, 708	- Accrued Accounts Receivables	18,854	21,874	8
9		708.5	- Receivables from Affiliated Companies	353	17	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(733)	(535)	10
11		710, 711, 712	Working Funds Prepayments Deferred Income Tax Debits	1,524	1,360	11
12		712	Materials and Supplies	16,395	20,002	12
13		713	Other Current Assets		10	13
14			TOTAL CURRENT ASSETS	75,927	93,389	14
Other Assets						
15		715, 716, 717	Special Funds	492	489	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)+31.0A	19,149	15,999	16
17		722, 723	Other Investments and Advances	86	103	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) \$ 2,157	3,795	7,828	19
20		739, 741	Other Assets	201	218	20
21		743	Other Deferred Debits	4,785	4,677	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	28,508	29,314	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	409,155	397,941	24
25	*		Equipment	281,887	272,150	25
26			Unallocated Items	24,939	14,906	26
27			Accumulated Depreciation and Amortization (Schedules 335, 339, 342, 351)	(269,358)	(238,185)	27
28			Net Road and Equipment	446,623	446,812	28
29	*		TOTAL ASSETS	551,058	569,515	29

NOTES AND REMARKS

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	2,416	851	31
32	753		Audited Accounts and Wages	12,384	8,929	31
33	754		Other Accounts Payable	1,746	2,698	33
34	755, 756		Interest and Dividends Payable	2,281	2,665	34
35	757		Payables to Affiliated Companies	200	200	35
36	759		Accrued Accounts Payable	43,184	42,628	36
37	760, 761, 761.5, 762		Taxes Accrued	6,572	3,332	37
38	763		Other Current Liabilities	122	146	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	19,298	47,279	39
40			TOTAL CURRENT LIABILITIES	88,203	108,728	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unamortized	10,555	9,512	41
42	766		Equipment Obligations	72,915	81,727	42
43	766.5		Capitalized Lease Obligations	16,883	19,848	43
44	768		Debt in Default			44
45	769		Accounts payable; Affiliated Companies	1,132	1,132	45
46	770.1, 770.2		Unamortized Debt Premium		8	46
47	781		Interest in Default			47
48	783		Deferred Revenues-Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	119,628	104,414	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	11,103	12,957	50
51			TOTAL NONCURRENT LIABILITIES	232,216	229,598	51
Shareholders' Equity						
52	791, 792		Capital Stock: (Schedule 230)	57514	57514	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)	6,173	5,231	56
57	797		Retained Earnings:		600	57
58	798		Appropriated			58
59	798.1		Unappropriated (Schedule 220)	169,082	169,974	59
60	798.5		Net Unrealized Loss on Noncurrent Marketable Equity Securities			60
61			Less Treasury Stock	(2,130)	(2,130)	61
62	*		Net Stockholders Equity	230,639	231,189	62
			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	551,058	569,515	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 \$ None

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 employers contribution to employee stock ownership plans for the current year was \$ None

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

7. 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. Additional pages may be added if more space is needed.

The Company participates in a service interruption insurance policy and is contingently liable for additional premiums up to a maximum of \$4,870,000 in the event of work stoppage on other participating railroads.

(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 the 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.

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

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
Line 5, 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 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					
2		(102) Passenger	316,116	293,126	316,116		1
3		(103) Passenger-Related					2
4		(104) Switching					3
5		(105) Water Transfers	12,269	10,236	12,269		4
6		(106) Demurrage					5
7		(110) Incidental	1,714	1,642	1,714		6
8		(121) Joint Facility-Credit	1,361	1,037	1,361		7
9		(122) Joint Facility-Debit					8
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities-lines 1-9)					9
11		(502) Railway operating revenues-Transfers from Government Authorities for current operations	331,460	306,041	331,460		10
12		(503) Railway operating revenues-Amortization of deferred transfers from Government Authorities					11
13		TOTAL RAILWAY OPERATING REVENUES (lines 10-12)					
14	*	(531) Railway operating expenses	331,460	306,041	331,460		12
15	*	Net revenue from railway operations	277,042	258,803	277,042		13
16		OTHER INCOME					
17		(506) Revenue from property used in other than carrier operations	54,418	47,238	54,418		14
18		(510) Miscellaneous rent income	1,703	1,917	1,703		15
19		(512) Separately operated properties-Profit	933	858	933		16
20		(513) Dividend Income (cost method)					17
21		(514) Interest Income	48	48	48		18
22		(516) Income from sinking and other funds	5,423	2,781	5,423		19
23		(517) Release of premiums on funded debt	47	47	47		20
24		(518) Contributions from other companies	8	9	8		21
25		(519) Miscellaneous income					22
26		Income from affiliated companies	988	1,887	988		23
27		Dividends (equity method)					24
28		Equity in undistributed earnings (losses)					25
29		TOTAL OTHER INCOME (lines 16-26)	43	(409)	43		26
30		TOTAL INCOME (lines 15, 27)	9,193	7,138	9,193		27
31		MISCELLANEOUS DEDUCTIONS FROM INCOME	63,611	54,376	63,611		28
32		(534) Expenses of property used in other than carrier operations					29
33		(535) Taxes on property used in other than carrier operations	1,148	1,767	1,148		30
34		(543) Miscellaneous rent expense	18	16	18		31
35		(544) Miscellaneous taxes		(3)			32
36		(545) Separately operated properties-Loss					33
37		(549) Maintenance of investment organization					34
38		(550) Income transferred to other companies					35
39		(551) Miscellaneous income charges					36
40		(553) Uncollectible accounts	422	336	422		37
41		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	240	80	240		38
42		Income available for fixed charges (Lines 28, 38)	1,828	2,196	1,828		39
43			61,783	52,180	61,783		40

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	14,232	15,155	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	68	2	42
43		(548) Amortization of discount on funded debt	56	38	43
44		TOTAL FIXED CHARGES (lines 40-43)	14,356	15,195	44
45		Income after fixed charges (lines 39, 44)	47,427	36,985	45
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
46		(c) Contingent interest			46
UNUSUAL OR INFREQUENT ITEMS					
47		(555) Unusual or infrequent items (debit) credits		3,406	47
48		Income (Loss) from continuing operations (before income taxes)	47,427	40,391	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	2,177	454	49
50	*	State income taxes	1,430	319	50
51	*	Other income taxes	39	43	51
52	*	(557) Provision for deferred taxes	15,214	13,624	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	18,860	17,440	53
54	*	Income from continuing operations	28,567	25,951	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	28,567	25,951	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)	28,567	25,951	63
Reconciliation of net railway operating income (NROI)					
64	*	Net revenues from railway operations	54,418	47,238	64
65	*	(556) Income taxes on ordinary income (-)	3,646	816	65
66	*	(557) Provision for deferred income taxes (-)	15,214	13,624	66
67		Income from lease of road and equipment (-)	132	130	67
68		Rent for leased yards and equipment (-)	361	231	68
69		Net railway operating income (loss)	35,787	32,899	69

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	Retained earnings—Unappropriated	Equity in undistributed earnings (losses) of affiliated companies	Line No.
		(a)	(b)	(c)	
1		Balances of beginning of year	\$ 171,463	\$ (1,489)	1
2		(601.5) Prior period adjustments to beginning retained earnings	(429)	(40)	2
		CREDITS			
3	*	(602) Credit balance transferred from income	28,524	43	3
4		(603) Appropriations released	600		4
5		(606) Other credits to retained earnings			5
6		TOTAL	29,124	43	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	30,362	(1,570)	11
12		Preferred stock ¹	798		12
13		TOTAL	31,160	(1,570)	13
14		Net increase (decrease) during year (Line 6 minus line 13)	(2,036)	1,613	14
15	*	Balances at close of year (Lines 1, 2 and 14)	168,998	84	15
16	*	Balances from line 15(c)	84	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	169,082	NA	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

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

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

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	XXXXX	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	28,567	25,951	1
2		Add expenses not requiring outlay of working capital: (subtract) credits not generating working capital:			
3		Loss (gain) on sale or disposal of tangible property			
4		Depreciation and amortization expenses			
5		Net increase (decrease) in deferred income taxes	35,477	37,310	3
6		Net decrease (increase) in parent's share of subsidiary's undistributed income for the year	15,214	13,624	4
7		Net increase (decrease) in noncurrent portion of estimated liabilities	(43)	409	5
8		Other (specify):	(1,854)	3,968	6
9					7
10					8
11					9
12		TOTAL WORKING CAPITAL FROM CONTINUING OPERATIONS			10
			77,361	81,262	11
13		Add funds generated by reason of discontinued operations, extraordinary items, and changes in accounting principles			12
14		TOTAL WORKING CAPITAL FROM OPERATIONS			13
			77,361	81,262	14
15		Working capital from sources other than operating:			
16		Proceeds from issuance of long-term liabilities (Carland)			
17		Proceeds from sale/disposition of carrier operating property	12,510		15
18		Proceeds from sale/disposition of other tangible property	2,157	3,436	16
19		Proceeds from sale/repayment of investments advances	6,265	115	17
20		Net decrease in sinking and other special funds		1,603	18
21		Proceeds from issue of capital stock			19
22		Other (specify):			20
23		Account 769- Advance from Kansas & Missouri Ry. & Term. Co.			21
24		Decrease in Other Assets & Deferred Charges		8	22
25		Property Donation From KCSI in Capital Surplus	(91)	1,479	23
26			942		24
27		TOTAL WORKING CAPITAL FROM SOURCES OTHER THAN OPERATING			25
			21,783	6,641	26
		TOTAL SOURCES OF WORKING CAPITAL	99,144	87,903	27

240. 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	23,244	38,359	28
29		Cash dividends declared	15,558	10,493	29
30		Purchase price of carrier operating property	36,761	42,063	30
31		Purchase price of other tangible property	2,916	3,032	31
32		Purchase price of long-term investment and advances	3,130		32
33		Net increase in sinking or other special funds	3	12	33
34		Purchase price of acquiring treasury stock			34
35		Other (specify):			35
36		Account 770-Reduction of Unamortized debt premium.	8	9	36
37		Dividend of Stock & Equity of Tolmak, Inc.		3,150	37
38		Dividend of Stock & Equity of Southern Dev. Co.	(1,560)		38
39		Dividend of Advance to Tolmak, Inc. & Southern Dev. Co.	11,810		39
40		Property Dividend	3,782		40
41		Carland Adjusting of Trans-Serve Equity dividended			41
42		in 1983	429		42
43					43
44		TOTAL APPLICATION OF WORKING CAPITAL	96,081	97,118	44
45		Net increase (decrease) in working capital	3,063	(9,215)	45

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, and 21, to two decimal places.

Line No.	Item (a)	Source No.	Amount (b)	Line
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	1,876	1
2	Customers (706)	Schedule 200, line 6, column b	7,619	2
3	Other (707)	Note A	4,518	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	14,013	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	331,460	5
6	Rent Income	Note B	29,486	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	360,946	7
8	Average Daily Operating Revenues	Line 7 ÷ 360 days	1,003.00	8
9	Days of Operating Revenue in Current Operating Assets	Line 4 ÷ line 8	13.97	9
10	Revenue Delay Days Plus Buffer	Lines 9 + 15 days	28.97	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	2,416	11
12	Audited Accounts and Wages Payable (753)	Note A	12,384	12
13	Accounts Payable—Other (754)	Note A	1,746	13
14	Other Taxes Accrued (761.5)	Note A	4,104	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	20,650	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	277,042	16
17	Depreciation	Schedule 410, lines 136, 137, 138, 213, 232, 317, column h	34,792	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17	271,736	18
19	Average Daily Expenditures	Line 18 ÷ 360 days	755.00	19
20	Days of Operating Expenses in Current Operating Liabilities	Line 15 ÷ line 19	27.35	20
21	Days of Working Capital Required	Line 10 - line 20 (Note C)	1.62	21
22	Cash Working Capital Required	Line 21 x line 19	1,223	22
23	Cash and Temporary Cash Balances	Schedule 200, line 1 + line 2, column b	25,494	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	1,223	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	16,395	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	574	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	15,821	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	17,044	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 h, lines 121, 122, 123, 127, 128, 129, 133, 134, 135, 208, 210, 212, 227, 229, 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.

NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

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

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

- (A) Stocks
 - (1) Carriers-active
 - (2) Carriers-inactive
 - (3) Noncarriers-active
 - (4) Noncarriers-inactive
- (B) Bonds (including U.S. Government Bonds)
- (C) Other secured obligations
- (D) Unsecured notes
- (E) Investment advances

3. The subclassification of 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. Combine, in one amount, investments in which the original cost or present equity in total assets is less than \$10,000.

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

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

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

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						11
12				Capital Stock		12
13		A-1	VII	Kansas City Terminal Rwy. Co.	8-1/3 %	13
14				Joplin Union Depot Co.	33-1/3 %	14
15				Louisiana Arkansas & Texas Transpn. Co.	100 %	15
16				Landa Motor Lines	100 %	16
17				Trailer Train Co.	3 %	17
18			VI	Southern Development Co.	100 %	18
19			X	Kansas City Southern Industries- Preferred	3 %	19
20						20
21				Total Class A		21
22		C-1	VII	Trailer Train Co.	3 %	22
23						23
24				Advances		24
25		E-1	VII	Kansas City Terminal Rwy. Co.	8-1/3 %	25
26				Joplin Union Depot Co.	33-1/3 %	26
27				Kansas City Southern Transport Co., Inc.	100 %	27
28				Landa Motor Lines	100 %	28
29				Louisiana, Arkansas & Texas Transpn. Co.	100 %	29
30						30
31				Total E-1		31
32						32
33		E-3	VI	Southern Development Co.	100 %	33
34			VI	Tolmak, Inc.	100 %	34
35			X	Southern Leasing Co.		35
36			X	Kansas City Southern Industries	3 %	36
37				Total E-3		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 (f)	Line No.
	Opening balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing balance (i)				
1	12			12				1
2								2
3	238			238			22	3
4		272	272					4
5								5
6	238	272	272	238			22	6
7								7
8	239	3		242			25	8
9								9
10								10
11								11
12								12
13	183			183				13
14	10			10				14
15	10			10				15
16	20			20				16
17	99			99				17
18	10		10	---				18
19	1,038			1,038			48	19
20								20
21	1,370		10	1,360			48	21
22	154			154			11	22
23								23
24								24
25	3,466	255		3,721				25
26	128			128				26
27	595			595				27
28	194			194				28
29	600			600				29
30								30
31	4,983	255		5,238				31
32								32
33	3,778	3,429	7,207	---				33
34	4,603		4,603					34
35		763		763				35
36	2,600	28,150	19,200	11,550			1,116	36
37	10,981	32,342	31,010	12,313			1,116	37
38	15,964	32,597	31,010	17,551			1,116	38
39								39
40	17,488	32,597	31,020	19,065			1,175	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 20 and 21.		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 (i)	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 20 and 21.					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 (a)	Balance at beginning of year (b)	Adjustment for investments equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at close of year (g)	Line No.
	Carriers: (List specifics for each company)							
1								1
2	Kansas City Southern Transport Co., Inc.							2
3	Common Stock	(853)		62			(791)	3
4								4
5	Landa Motor Lines Common Stock	(283)	(20)	(138)			(441)	5
6								6
7	Louisiana, Arkansas & Texas							7
8	Transportation Co. Common Stock	(282)	(10)	5			(287)	8
9								9
10	The Kansas and Missouri Railway and							10
11	Terminal Co. Common Stock	1,450		153			1,603	11
12								12
13		32	(30)	82			84	13
	Noncarrier: (List specifics for each company)							
14								14
15	Southern Development Company							15
16	Common Stock	(1,521)	(10)	(39)		1,570	--0--	16
17								17
18								18
19	Grand Total	(1,489)	(40)	43		1,570	84	19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330 AND 339A

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 details in the corresponding portion of Schedule 330A may be omitted. However, lines 43, Grand Total should be completed. 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	Balance at beginning of year	Expenditures during the year for original road and equipment maintenance, and road extensions	Expenditures during the year for purchase of existing lines, reorganizations, etc.	Line No.
		(a)	(b)	(c)	(d)	
1		(2) Land for transportation purposes	5,828			1
2		(3) Grading	29,078			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, snowsheds, and signs	703			10
11		(16) Station and office buildings	10,696			11
12		(17) Roadway buildings	436			12
13		(18) Water stations	107			13
14		(19) Fuel stations	2,329			14
15		(20) Shops and enginehouses	19,213			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	5,414			19
20		(26) Communication systems	3,042			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	9,861			25
26		(39) Public improvements - Construction	3,178			26
27		(44) Shop machinery	2,562			27
28		(45) Power-plant machinery	166			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	395,365			30
31		(52) Locomotives	101,561			31
32		(53) Freight-train cars	149,710			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	8,605			36
37		(58) Miscellaneous equipment	11,949			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	271,825			38
39		(76) Interest during construction	2,576			39
40		TOTAL	669,766			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	14,906			42
43		GRAND TOTAL	684,672			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		142	69	73	5,901	1
2		252	10	242	29,320	2
3					672	3
4						4
5		335	11	324	21,609	5
6						6
7		4,999	1,320	3,679	107,032	7
8		1,869	729	1,140	132,517	8
9		974	90	884	30,998	9
10					703	10
11		38	102	(64)	10,632	11
12					436	12
13					107	13
14					2,329	14
15		1,352	13	1,339	20,552	15
16						16
17						17
18						18
19		41		41	5,455	19
20			19	(19)	3,023	20
21		2,268	584	1,684	16,651	21
22					26	22
23					703	23
24					255	24
25		2,313	502	1,811	11,672	25
26			14	(14)	3,164	26
27		95		95	2,657	27
28					166	28
29						29
30		14,678	3,463	11,215	406,580	30
31		4,049	354	3,695	105,256	31
32		4,330	1,349	2,981	152,691	32
33						33
34						34
35						35
36		920	9	911	9,516	36
37		2,476	602	1,874	13,823	37
38		11,775	2,314	9,461	381,286	38
39			1	(1)	2,575	39
40		26,453	5,778	20,675	690,441	40
41	*					41
42		10,033		10,033	24,939	42
43		36,486	5,778	30,708	715,380	43

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		(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

Road Initials:

Year 19 84

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

29

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		275		275	275	31
32					326	32
33						33
34						34
35						35
36						36
37		275		275	601	37
38						38
39		275		275	601	39
40						40
41	*					41
42						42
43		275		275	601	43

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

Line No.	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	29,078	29,247	1.09				
2	(4) Other, right-of-way expenditures	672	672	2.00				
3	(5) Tunnels and subways							
4	(6) Bridges, trestles, and culverts	21,285	21,599	1.47				
5	(7) Elevated structures							
6	(8) Ties	103,341	105,745	4.67				
7	(9) Rail and other track material	131,361	132,090	3.42				
8	(11) Ballast	30,112	30,543	7.61				
9	(13) Fences, snow sheds, and signs	703	703	1.96				
10	(16) Station and office buildings	10,697	10,648	2.09				
11	(17) Roadway buildings	436	436	2.86				
12	(18) Water stations	108	108	1.55				
13	(19) Fuel stations	2,329	2,329	2.94				
14	(20) Shops and enginehouses	19,213	20,565	2.25				
15	(22) Storage warehouses							
16	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(25) TOFC/COFC terminals	5,414	5,454	4.78				
19	(26) Communication systems	3,042	3,023	4.46				
20	(27) Signals and interlockers	14,967	16,265	2.50				
21	(29) Power plants	26	26	1.33				
22	(31) Power-transmission systems	703	703	2.83				
23	(35) Miscellaneous structures	255	255	3.21				
24	(37) Roadway machines	9,861	11,672	8.03				
25	(39) Public improvements—Construction	3,177	3,170	2.54				
26	(44) Shop machinery	2,562	2,657	4.81				
27	(45) Power-plant machinery	166	166	2.80				
28	All other road accounts							
29	Amortization (other than defense projects)							
30	TOTAL ROAD	389,508	398,076	3.82				
	EQUIPMENT							
31	(32) Locomotives	101,562	105,256	6.66				
32	(33) Freight-train cars	149,709	152,680	5.96				
33	(34) Passenger-train cars							
34	(35) Highway revenue equipment							
35	(36) Floating equipment							
36	(37) Work equipment	8,605	9,517	14.68				
37	(38) Miscellaneous equipment	11,949	13,822	18.79				
38	TOTAL EQUIPMENT	271,825	281,275	7.15				
39	GRAND TOTAL	661,333	679,351	5.20				

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 38.

Project Cost Data for defense projects on lines 29 and 38.									
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	11,163	311	18 (C)-1 (A)	10		11,483	1
2		(4) Other, right-of-way expenditures	175	13				188	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	7,967	312	3 (C)-1 (A)	12		8,271	4
5		(7) Elevated structures							5
6		(8) Ties	33,195	4,516	75 (C)-2 (A)	1,484		36,304	6
7		(9) Rail and other track material	34,814	4,091	99 (C)-3 (A)	(323)		39,330	7
8		(11) Ballast	15,089	1,274	72 (C)	89		17,046	8
9		(13) Fences, snow sheds, and signs	403	14				417	9
10		(16) Station and office buildings	4,145	223		100		4,268	10
11		(17) Roadway buildings	243	12				255	11
12		(18) Water stations	105	1				106	12
13		(19) Fuel stations	522	68				590	13
14		(20) Shops and enginehouses	4,335	461		13		4,783	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOPC/COPC terminals	816	260				1,076	18
19		(26) Communication systems	2,155	136		19		2,272	19
20		(27) Signals and interlockers	3,471	385		422		3,434	20
21		(29) Power plants	13					13	21
22		(31) Power-transmission systems	374	20				394	22
23		(35) Miscellaneous structures	109	8				117	23
24		(37) Roadway machines	7,876	937		517		8,296	24
25		(39) Public improvements—Construction	1,869	81		14		1,936	25
26		(44) Shop machinery*	1,189	128	16 (B)			1,333	26
27		(45) Power-plant machinery*	145	5				150	27
28		All other road accounts	7		(7) (A)				28
29		Amortization (Adjustments)	(1,893)	105				(1,788)	29
30		TOTAL ROAD	128,287	14,061	283	2,357		140,274	30
		EQUIPMENT							
31		(52) Locomotives	52,787	7,010		71		59,726	31
32		(53) Freight-train cars	46,334	8,920		955		54,299	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	5,106	1,397		(6)		6,509	36
37		(58) Miscellaneous equipment	6,806	2,596		539		8,863	37
38		Amortization Adjustments	(1,830)	638				(1,192)	38
39		TOTAL EQUIPMENT	109,203	20,561		1,559		128,205	39
40		GRAND TOTAL	237,490	34,622	283	3,916		268,479	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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- (A) To show by primary acct. number all other road accounts.
 (B) Transferred from non railroad to railroad.
 (C) Property donated.

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							
2		(4) Other, right-of-way expenditures							1
3		(5) Tunnels and subways							2
4		(6) Bridges, trestles, and culverts							3
5		(7) Elevated structures							4
6		(8) Ties							5
7		(9) Rail and other track material							6
8		(11) Ballast							7
9		(13) Fences, snow sheds, and signs							8
10		(16) Station and office buildings							9
11		(17) Roadway buildings							10
12		(18) Water stations							11
13		(19) Fuel stations							12
14		(20) Shops and enginehouses							13
15		(22) Storage warehouses							14
16		(23) Wharves and docks							15
17		(24) Coal and ore wharves							16
18		(25) TOFC/COPC terminals							17
19		(26) Communication systems							18
20		(27) Signals and interlockers							19
21		(29) Power plants							20
22		(31) Power-transmission systems							21
23		(35) Miscellaneous structures							22
24		(37) Roadway machines							23
25		(39) Public improvements—Construction							24
26		(44) Shop machinery*							25
27		(45) Power-plant machinery*							26
28		All other road accounts							27
29		Amortization (Adjustments)							28
30		TOTAL ROAD							29
		EQUIPMENT							30
31		(52) Locomotives							
32		(53) Freight-train cars							31
33		(54) Passenger-train cars							32
34		(55) Highway revenue equipment							33
35		(56) Floating equipment							34
36		(57) Work equipment							35
37		(58) Miscellaneous equipment							36
38		Amortization Adjustments							37
39		TOTAL EQUIPMENT							38
40		GRAND TOTAL	None					None	40

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

Road Initials:

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THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

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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 charges in rates were effective during the year, give full particulars in a footnote.
2. All improvements to leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
3. If 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)		
1	(3) Grading				
2	(4) Other, right-of-way expenditures				
3	(5) Tunnels and subways				1
4	(6) Bridges, trestles, and culverts				2
5	(7) Elevated structures				3
6	(8) Ties				4
7	(9) Rail and other track material				5
8	(11) Ballast				6
9	(13) Fences, snow sheds, and signs				7
10	(16) Station and office buildings				8
11	(17) Roadway buildings				9
12	(18) Water stations				10
13	(19) Fuel stations				11
14	(20) Shops and enginehouses				12
15	(22) Storage warehouses				13
16	(23) Wharves and docks				14
17	(24) Coal and ore wharves				15
18	(25) TOFC/COFC terminals				16
19	(26) Communication systems				17
20	(27) Signals and interlockers				18
21	(29) Power plants				19
22	(31) Power-transmission systems				20
23	(35) Miscellaneous structures				21
24	(37) Roadway machines				22
25	(39) Public improvements—Construction				23
26	(44) Shop machinery*				24
27	(45) Power-plant machinery*				25
28	All other road accounts				26
29	Amortization (Adjustments)				27
30	TOTAL ROAD				28
	EQUIPMENT				29
31	(52) Locomotives				30
32	(53) Freight-train cars		275		
33	(54) Passenger-train cars	326	326	35.81	31
34	(55) Highway revenue equipment			22.22	32
35	(56) Floating equipment				33
36	(57) Work equipment				34
37	(58) Miscellaneous equipment				35
38	Amortization Adjustments				36
39	TOTAL EQUIPMENT				37
40	GRAND TOTAL	326	601		38
		326	601	28.45	39
				28.45	40

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

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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. Details 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. However, line 38, Grand Total, should be completed.

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							
2		(4) Other, right-of-way expenditures							
3		(5) Tunnels and sub-ways							2
4		(6) Bridges, trestles, and culverts							3
5		(7) Elevated structures							4
6		(8) Ties							5
7		(9) Rail and other track material							6
8		(11) Ballast							7
9		(13) Fences, snow sheds, and signs							8
10		(16) Station and office buildings							9
11		(17) Roadway buildings							10
12		(18) Water stations							11
13		(19) Fuel stations							12
14		(20) Shops and enginehouses							13
15		(22) Storage warehouses							14
16		(23) Wharves and docks							15
17		(24) Coal and ore wharves							16
18		(25) TOFC/CORC terminals							17
19		(26) Communication systems							18
20		(27) Signals and interlockers							19
21		(29) Power plants							20
22		(31) Power-transmission systems							21
23		(35) Miscellaneous structures							22
24		(37) Roadway machines							23
25		(39) Public improvements—Construction							24
26		(44) Shop machinery*							25
27		(45) Power-plant machinery*							26
28		All other road accounts							27
29		TOTAL ROAD							28
		EQUIPMENT							29
30		(52) Locomotives	---	99	11			110	30
31		(53) Freight-train cars	217	72				289	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	217	171	11			399	37
38		GRAND TOTAL	217	171	11			399	38

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

Road Initials:

Year 19 84

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

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NOTES AND REMARKS FOR SCHEDULE 342

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				
2	(4) Other, right-of-way expenditures				1
3	(5) Tunnels and subways				2
4	(6) Bridges, trestles, and culverts				3
5	(7) Elevated structures				4
6	(8) Ties				5
7	(9) Rail and other track material				6
8	(11) Ballast				7
9	(13) Fences, snow sheds, and signs				8
10	(16) Station and office buildings				9
11	(17) Roadway buildings				10
12	(18) Water stations				11
13	(19) Fuel stations				12
14	(20) Shops and enginehouses				13
15	(22) Storage warehouses				14
16	(23) Wharves and docks				15
17	(24) Coal and ore wharves				16
18	(25) TOPC/COPC terminals				17
19	(26) Communication systems				18
20	(27) Signals and interlockers				19
21	(29) Power plants				20
22	(31) Power-transmission systems				21
23	(35) Miscellaneous structures				22
24	(37) Roadway machines				23
25	(39) Public improvements—Construction				24
26	(44) Shop machinery*				25
27	(45) Power-plant machinery*				26
28	All other road accounts				27
29	TOTAL ROAD				28
	EQUIPMENT				29
30	(52) Locomotives				
31	(53) Freight-train cars				30
32	(54) Passenger-train cars				31
33	(55) Highway revenue equipment				32
34	(56) Floating equipment				33
35	(57) Work equipment				34
36	(58) Miscellaneous equipment				35
37	TOTAL EQUIPMENT			N/A	36
38	GRAND TOTAL	None	None		37
					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. Details 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. However, line 38, Grand Total, should be completed.

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) TOPC/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 or other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.

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

3. In 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 in column (d) and (e). 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.

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 used (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 Co.				
2	R	The Arkansas Western Railway Co.	840	447,076	149,504	1
3	R	Fort Smith and Van Buren Railway Co.	33	5,735	1,007	2
4	R	Louisiana & Arkansas Railway Co.	20	2,362	855	3
5			641	193,265	69,334	4
6	R	Maywood and Sugar Creek Railway Co.				5
7	R	The Kansas City Southern Railway Co.	2	120	33	6
8		Account 732 (Improvements on leased				7
9		Locomotives & Frt. Cars)		521	387	8
10						9
11	R	Louisiana & Arkansas Railway Co.				10
12		Account 732 (Improvements on leased				11
13		Locomotives)		80	12	12
14	O	Carland, Inc.		65,822	48,226	13
15						14
16						15
17						16
18						17
19						18
20						19
21						20
22						21
23						22
24						23
25						24
26						25
27						26
28						27
29						28
30						29
31						30
		TOTAL	1,536	715,961	269,238	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 37 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 Lease properties (e)	Line No.
1		(2) Land for transportation purposes	5,902				1
2		(3) Grading	29,321				2
3		(4) Other, right-of-way expenditures	672				3
4		(5) Tunnels and subways					4
5		(6) Bridges, trestles, and culverts	21,609				5
6		(7) Elevated structures					6
7		(8) Ties	107,032				7
8		(9) Rail and other track material	132,517				8
9		(11) Ballast	30,998				9
10		(13) Fences, snow sheds, and signs	703				10
11		(16) Station and office buildings	9,689			943	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	20,532			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	4,691			763	19
20		(26) Communication systems	2,177			846	20
21		(27) Signals and interlockers	16,651				21
22		(29) Power plant	26				22
23		(31) Power-transmission systems	703				23
24		(35) Miscellaneous structures	255				24
25		(37) Roadway machines	2,453			9,219	25
26		(39) Public improvements—Construction	3,164				26
27		(44) Shop machinery	2,578			78	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	394,712			11,868	31
32		(52) Locomotives	78,142			27,309	32
33		(53) Freight-train cars	148,635			4,463	33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment					35
36		(56) Floating equipment					36
37		(57) Work equipment	1,139			8,377	37
38		(58) Miscellaneous equipment	17			13,805	38
39		Total expenditures for equipment	227,933			53,954	39
40		(76) Interest during construction	2,575				40
41		(80) Other elements of investment					41
42		(90) Construction work in progress	24,939				42
43		GRAND TOTAL	650,159			65,822	43

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 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)

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	2,158	160	44	227	2,589			1
2		Bridge and Building	216	8	9	19	252			2
3		Signal	449	9	6	23	487			3
4		Communication	93	7	8	3	111			4
5		Other	261	12	105	36	414			5
6		REPAIR AND MAINTENANCE								
6		Roadway - Running	949	202	610	73	1,834		SAME	6
7		Roadway - Switching	108	1	347		456			7
8		Tunnels and Subways - Running								8
9		Tunnels and Subways - Switching							AS	9
10		Bridges and Culverts - Running	663	301	1,064	12	2,040			10
11		Bridges and Culverts - Switching	3	2	2		7			11
12		Ties - Running	621	443	29	(17)	1,076		COL	12
13		Ties - Switching	229	186			415			13
14		Rail and other track material - Running	2,277	1,302	461	103	4,143		"F"	14
15		Rail and other track material - Switching	379	87	426	1	893			15
16		Ballast - Running	308	(496)	6	178	(4)			16
17		Ballast - Switching	54	13	8		75			17
18		Road Property Damaged - Running	198	171			369			18
19		Road Property Damaged - Switching	124	35			159			19
20		Road Property Damaged - Other								20
21		Signals and Interlockers - Running	532	409	1,085	41	2,067			21
22		Signals and Interlockers - Switching	21	1	7		29			22
23		Communications Systems		72	537		609			23
24		Power Systems								24
25		Highway Grade Crossings - Running	332	104	299		735			25
26		Highway Grade Crossings - Switching	8	6	29		43			26
27		Station and Office Buildings	2	91	150		243			27
28		Shop Buildings - Locomotives	50	21	70		141			28
29		Shop Buildings - Freight Cars		26	10		36	N/A		29
30		Shop Buildings - Other Equipment				2	2			30

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger	Total	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		28	5		33			101
102		Miscellaneous Buildings and Structures	27	16	(5)	2	40			102
103		Coal Terminals						N/A		103
104		Ore Terminals						N/A		104
105		Other Marine Terminals						N/A		105
106		TOFC/COFC - Terminals	2	36	110		148	N/A		106
107		Motor Vehicle Loading and Distribution Facilities						N/A		107
108		Facilities for Other Specialized Service Operations						N/A		108
109		Roadway Machines	252	503	495	66	1,316		SAME	109
110		Small Tools and Supplies		889	19		908			110
111		Snow Removal	9		2		11			111
112		Fringe Benefits - Running	N/A	N/A	N/A	2,127	2,127		AS	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	386	386			113
114		Fringe Benefits - Other	N/A	N/A	N/A	2,157	2,157			114
115		Casualties and Insurance - Running	N/A	N/A	N/A	569	569		COL	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	65	65			116
117		Casualties and Insurance - Other	N/A	N/A	N/A	1,852	1,852			117
118	*	Lease Rentals - Debit - Running	N/A	N/A	355	N/A	355		"F"	118
119	*	Lease Rentals - Debit - Switching	N/A	N/A	740	N/A	740			119
120	*	Lease Rentals - Debit - Other	N/A	N/A	4,724	N/A	4,724			120
121	*	Lease Rentals - [Credit] - Running	N/A	N/A	()	N/A	()	()	()	121
122	*	Lease Rentals - [Credit] - Switching	N/A	N/A	(132)	N/A	(132)	()	()	122
123	*	Lease Rentals - [Credit] - Other	N/A	N/A	(2,659)	N/A	(2,659)	()	()	123
124		Joint Facility Rent - Debit - Running	N/A	N/A	606	N/A	606			124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	132	N/A	132			125
126		Joint Facility Rent - Debit - Other	N/A	N/A	2	N/A	2			126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(473)	N/A	(473)	()	()	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(63)	N/A	(63)	()	()	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(32)	N/A	(32)	()	()	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	94	N/A	94			132
133	*	Other Rents - [Credit] - Running	N/A	N/A	()	N/A	()	()	()	133

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Income

Year 1984

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger	Total	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased services (d)	General (e)	Total freight expense (f)			
134	*	REPAIR AND MAINTENANCE - Continued								
135	*	Other Rents - [Credit] - Switching	N/A	N/A	()	N/A	()	()	()	134
136	*	Other Rents - [Credit] - Other	N/A	N/A	(92)	N/A	(92)	()	()	135
137	*	Depreciation - Running	N/A	N/A	N/A	10,993	10,993			136
138	*	Depreciation - Switching	N/A	N/A	N/A	1,669	1,669			137
139	*	Depreciation - Other	N/A	N/A	N/A	1,243	1,243			138
140		Joint Facility - Debit - Running	N/A	N/A	508	N/A	508			139
141		Joint Facility - Debit - Switching	N/A	N/A	502	N/A	502			140
142		Joint Facility - Debit - Other	N/A	N/A	1	N/A	1			141
143		Joint Facility - [Credit] - Running	N/A	N/A	(1,677)	N/A	(1,677)	()	()	142
144		Joint Facility - [Credit] - Switching	N/A	N/A	(489)	N/A	(489)	()	()	143
145		Joint Facility - [Credit] - Other	N/A	N/A	()	N/A	()	()	()	144
146		Dismantling Retired Road Property - Running	1		26		27			145
147		Dismantling Retired Road Property - Switching	1				1			146
148		Dismantling Retired Road Property - Other								147
149		Other - Running			11		11		SAME	148
150		Other - Switching	1,685		3	306	1,994			149
151		Other - Other	322		4		326		AS	150
		TOTAL WAY AND STRUCTURES	209	14	324	45	592			151
		EQUIPMENT	12,543	4,659	8,353	22,181	47,736			
		LOCOMOTIVES								
201		Administration								
202	*	Repair and Maintenance	765	21	16	50	852		COL	201
203	*	Machinery Repair	3,745	9,352	523	24	13,644			202
204		Equipment Damaged	33	36	18		87		"P"	203
205		Fringe Benefits								204
206		Other Casualties and Insurance	N/A	N/A	N/A	1,917	1,917			205
207	*	Lease Rentals - Debit	N/A	N/A	N/A	380	380			206
208	*	Lease Rentals - [Credit]	N/A	N/A	3,693	N/A	3,693			207
209		Joint Facility Rent - Debit	N/A	N/A	(5,914)	N/A	(5,914)	()	()	208
210		Joint Facility Rent - [Credit]	N/A	N/A	9	N/A	9	()	()	209
211	*	Other Rents - Debit	N/A	N/A	(1)	N/A	(1)	()	()	210
212	*	Other Rents - [Credit]	N/A	N/A	(47)	N/A	(47)	()	()	211
213	*	Depreciation	N/A	N/A	(223)	N/A	(223)	()	()	212
214		Joint Facility - Debit	N/A	N/A	N/A	6,745	6,745			213
215		Joint Facility - [Credit]	N/A	N/A	293	N/A	293			214
216	*	Repairs Billed to Others - [Credit]	N/A	N/A	(127)	N/A	(127)	()	()	215
			N/A	N/A	(10)	N/A	(10)	()	()	216

Road Income

Year 1984

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

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

Line No.	Cross Check	Name of railway operating expense account	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								
218		Dismantling Retired Property								
219		Other								
220		TOTAL LOCOMOTIVES								
221		FREIGHT CARS								
222	*	Administration	4,543	(20)	26					217
223	*	Repair and Maintenance		9,389	(1,744)	9,116	6			218
224		Machinery Repair	669	13	10		21,304			219
225		Equipment Damaged	2,750	3,771	2,508	26	718	N/A		220
226	*	Fringe Benefits		41	29	73	9,102	N/A		221
227	*	Other Casualties and Insurance	643	882	26	17	70	N/A		222
228		Lease Rentals - Debit	N/A	N/A	N/A	1,855	1,855	N/A		223
229		Lease Rentals - [Credit]	N/A	N/A	N/A	3,828	3,828	N/A		224
230	*	Joint Facility Rent - Debit	N/A	N/A	1,057	N/A	1,057	N/A		225
231	*	Joint Facility Rent - [Credit]	N/A	N/A	(333)	N/A	(333)	N/A	SAME	226
232	*	Other Rents - Debit	N/A	N/A		N/A		N/A	()	227
233	*	Other Rents - [Credit]	N/A	N/A		N/A		N/A	()	228
234		Depreciation	N/A	N/A	()	N/A	()	N/A	()	229
235	*	Joint Facility - Debit	N/A	N/A	35,089	N/A	35,089	N/A	(AS)	230
236	*	Joint Facility - [Credit]	N/A	N/A	(15,303)	N/A	(15,303)	N/A	()	231
237		Repairs Billed to Others - [Credit]	N/A	N/A	N/A	10,091	10,091	N/A	()	232
238		Dismantling Retired Property	N/A	N/A		N/A		N/A	COL	233
239		Other	N/A	N/A	()	N/A	()	N/A	()	234
240		TOTAL FREIGHT CARS			(6,637)	N/A	(6,637)	N/A	("E")	235
241		OTHER EQUIPMENT								
242	*	Administration	4,062	9	7	231	247	N/A		236
243	*	Repair and Maintenance		4,716	16,453	16,121	41,352	N/A		237
244	*	Trucks, Trailers, and Containers - Revenue Service	43	1	110	J	157	N/A		238
245	*	Floating Equipment - Revenue Service								
246	*	Passenger and Other Revenue Equipment		35	300		335	N/A		301
247	*	Computers and Data Processing Systems						N/A		302
248	*	Machinery						N/A		303
249	*	Work and Other Non Revenue Equipment		31	448		479			304
250		Equipment Damaged		7	14		21			305
251		Fringe Benefits	346	144	326		816			306
252	*	Other Casualties and Insurance	N/A	N/A	N/A	149	149			307
253	*	Lease Rentals - Debit	N/A	N/A	N/A	99	99			308
254	*	Lease Rentals - [Credit]	N/A	N/A	6,608	N/A	6,608			309
255			N/A	N/A	(4,007)	N/A	(4,007)			310
256										311
257										312

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Income

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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)			
313		OTHER EQUIPMENT - Continued								
314		Joint Facility Rent - Debit	N/A	N/A		N/A				313
315	*	Joint Facility Rent - [Credit]	N/A	N/A		N/A				314
316	*	Other Rents - Debit	N/A	N/A	()	N/A	()	()	()	315
317	*	Other Rents - [Credit]	N/A	N/A	2,287	N/A	2,287			316
318		Depreciation	N/A	N/A	(254)	N/A	(254)	()	()	317
319		Joint Facility - Debit	N/A	N/A	N/A	4,051	4,051			318
320	*	Joint Facility - [Credit]	N/A	N/A		N/A				319
321		Repairs Billed to Others - [Credit]	N/A	N/A	()	N/A	()	()	()	320
322		Dismantling Retired Property	N/A	N/A	(148)	N/A	(148)	()	()	321
323		Other								322
324		TOTAL OTHER EQUIPMENT	389	218	2		2			323
401		TOTAL EQUIPMENT	8,994	14,323	5,686	4,302	10,595		SAME	401
402		TRANSPORTATION:			20,395	29,539	73,251			402
403		TRAIN OPERATIONS								403
404		Administration	1,446	93	26	123	1,688		AS	404
405		Engine Crews	7,780	64	10	423	8,277			405
406		Train Crews	17,205	183	22	1,271	18,681			406
407		Dispatching Trains	859		4		863		COL	407
408		Operating Signals and Interlockers	287	3	142	4	436			408
409		Operating Drawbridges	140		6		146			409
410		Highway Crossing Protection			21		21		"P"	410
411		Train Inspection and Lubrication	653	221	17		891			411
412		Locomotive Fuel	25	29,113	5		29,143			412
413		Electric Power Purchased or Produced for Motive Power	526	1,041	50		1,617			413
414		Servicing Locomotives	N/A	N/A	N/A	718	718			414
415		Freight Lost or Damaged - Solely Related	48		1,207		1,255			415
416		Clearing Wrecks	N/A	N/A	N/A	7,623	7,623			416
417		Fringe Benefits	N/A	N/A	N/A	5,927	5,927			417
418		Other Casualties and Insurance	N/A	N/A	N/A		134			418
419		Joint Facility - Debit	N/A	N/A	134	N/A				419
420		Joint Facility - [Credit]	N/A	N/A	(256)	N/A	(256)	()	()	420
421		Other	685	93	294	613	1,685			421
422		TOTAL TRAIN OPERATIONS	29,654	30,811	1,682	16,702	78,849			422
423		YARD OPERATIONS								423
424		Administration	866	137	34	13	1,050			424
425		Switch Crews	14,772	23	7	2	14,804			425

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	820	1	118		939			422
423		Yard and Terminal Clerical	2,968	4	168	3	3,143			423
424		Operating Switches, Signals, Retarders and Humps	212		4		216			424
425		Locomotive Fuel	12	3,395			3,407			425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	308	14	24		346			427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	(57)	(57)			428
429		Clearing Wrecks	9		30		39			429
430		Fringe Benefits	N/A	N/A	N/A	6,344	6,344			430
431		Other Casualties and Insurance	N/A	N/A	N/A	637	637		SAME	431
432		Joint Facility - Debit	N/A	N/A	1,064	N/A	1,064			432
433		Joint Facility - (Credit)	N/A	N/A	(3,302)	N/A	(3,302)		()	433
434		Other	49	31	37	54	171		AS	434
435		TOTAL YARD OPERATIONS	20,016	3,605	(1,816)	6,996	28,801			435
		TRAIN AND YARD OPERATIONS COMMON								
501		Cleaning Car Interiors	53	1	41	N/A	95		COL	501
502		Adjusting and Transferring Loads		12	283	N/A	295	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	3	3			504
505		Fringe Benefits	N/A	N/A	N/A	21	21		"F"	505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	53	13	324	24	414			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		31	866		897	N/A		509
510	*	Protective Services			1	57	58	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	1	1	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	6	4	37		47	N/A		516
517	*	TOTAL SPECIALIZED SERVICES OPERATIONS	6	35	904	58	1,003	N/A		517

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THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Income:

Year 19 84

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)			
518		ADMINISTRATIVE SUPPORT OPERATIONS								518
519		Administration	814	11	100	72	997			519
520		Employees Performing Clerical and Accounting Functions	2,074	90	507	46	2,717			520
521		Communication Systems Operation	8		10		18			521
522		Loss and Damage Claims Processing	235	4			255			522
523		Fringe Benefits	N/A	N/A	N/A	952	952			523
524		Casualties and Insurance	N/A	N/A	N/A	21	21			524
525		Joint Facility - Debit	N/A	N/A	2	N/A	2			525
526		Joint Facility - [Credit]	N/A	N/A						526
527		Other	N/A	N/A						527
528		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	1		()	N/A	()		SAME	528
601		TOTAL TRANSPORTATION	3,132	105	12		13			601
602		GENERAL AND ADMINISTRATIVE	52,861	34,569	631	1,107	4,975			602
603		Officers - General Administration	2,942	293	1,725	24,887	114,042		AS	603
604		Accounting, Auditing and Finance	3,519	54	3,617	281	7,133			604
605		Management Services and Data Processing	465	163	2,447	60	6,080		COL	605
606		Marketing	1,392	26	1,917	21	2,566			606
607		Sales	3,815	27	534	124	1,976		"F"	607
608		Industrial Development			426	780	5,048			608
609		Personnel and Labor Relations	930	232	47	197	1,406		N/A	609
610		Legal and Secretarial	275	15	5,784	73	6,147			610
611		Public Relations and Advertising			41		41			611
612		Research and Development			40		40			612
613		Fringe Benefits	N/A	N/A	N/A	6,946	6,946			613
614		Casualties and Insurance	N/A	N/A	N/A	33	33			614
615		Writedown of Uncollectible Accounts	N/A	N/A	N/A					615
616		Property Taxes	N/A	N/A	N/A					616
617		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	2,572	2,572			617
618		Joint Facility - Debit	N/A	N/A	N/A	1,107	1,107			618
619		Joint Facility - [Credit]	N/A	N/A	38	N/A	38			619
620		Other	N/A	N/A	11	N/A	11			620
		TOTAL GENERAL AND ADMINISTRATIVE	558	76	()	()	()			
		TOTAL CARRIER OPERATING EXPENSES	13,796	886	242	15	891			
			88,194	54,437	15,122	12,209	42,013			
					45,595	88,816	277,042			

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	11		1
2		3	Grading	315	50	4	2
3		4	Other right-of-way expenditures	13			3
4		5	Tunnels and subways				4
5		6	Bridges, trestles and culverts	298		(14)	5
6		7	Elevated structures				6
7		8	Ties	4,518	183	2	7
8		9	Rail and other track material	4,099	226	8	8
9		11	Ballast	1,975	53	2	9
10		13	Fences, snowsheds and signs	5		(9)	10
11		16	Station and office buildings	276	539	53	11
12		17	Roadway buildings	16		4	12
13		18	Water stations	5		4	13
14		19	Fuel stations	70		2	14
15		20	Shops and enginehouses	506		45	15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves				18
19		25	TOPC/COPC terminals	260			19
20		26	Communications systems	167	2,294	31	20
21		27	Signals and interlockers	342	334	(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	937	(660)		25
26		39	Public improvements; construction	82		1	26
27		45	Power plant machines	1		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	13,905	3,030	82	31

RC-134500

KANSAS CITY SOUTHERN

1984

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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		3	300	----	7	232	1
2		Box-Plain 50 Foot and Longer		1,797	5,682	125	481	1,164	2
3		Box-Equipped		748	2,258	----	762	1,657	3
4		Gondola-Plain		394	967	42	178	415	4
5		Gondola-Equipped		1	3	902	95	159	5
6		Hopper-Covered		644	1,613	3,651	868	2,357	6
7		Hopper-Open Top-General Service		1	233	7	897	1,301	7
8		Hopper-Open Top-Special Service		9	112	3	14	110	8
9		Refrigerator-Mechanical		----	75	116	118	107	9
10		Refrigerator-Non-Mechanical		1	20	33	105	209	10
11		Flat TOP/COFC		----	5	2,840	182	382	11
12		Flat Multi-Level		----	7	277	26	141	12
13		Flat-General Service		11	24	----	17	55	13
14		Flat-Other		24	133	12	121	339	14
15		Tank-Under 22,000 Gallons		----	----	6,516	----	----	15
16		Tank-22,000 Gallons and Over		----	1	7,828	----	----	16
17		All Other Freight Cars		6	5	----	18	72	17
18		Auto Racks		----	226	148	----	----	18
19		TOTAL FREIGHT TRAIN CARS	-----	3,639	11,664	22,500	3,889	8,700	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers							20
21		Other Trailers			202	1,040		833	21
22		Refrigerated Containers							22
23		Other Containers				14			23
24	*	TOTAL TRAILERS AND CONTAINERS	-----	----	202	1,054	----	833	24
25		GRAND TOTAL (LINES 19 AND 24)	-----	3,639	11,866	23,554	3,889	9,533	25

NOTES AND REMARKS

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, purchased services and general).
3. Report in column (b) net repair expense excluding the cost to repair damaged equipment.

Schedule 415, column (b), will balance to Schedule 410, column (f), as follows:

(a) Locomotives, line 5 plus line 38 compared to the sum of Schedule 410, lines 202, 203 plus 216 (excluding wreck repairs). Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 204.

(b) Freight Cars, line 24 plus line 39 compared to the sum of Schedule 410, lines 221, 222 plus 235 (excluding wreck repairs). Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 223.

(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), plus Work and Other Non-Revenue Equipment (line 41) compared to Schedule 410, the sum of lines 302 through 307, inclusive, plus line 320 (excluding wreck repairs). Do not report in Schedule 415, Equipment Damaged from Schedule 410, line 308.

Note: Lines 216, 235 and 320 of Schedule 410 are credit amounts.

The allocation of freight car repair expense reportable on Schedule 415 by car types shall be in accordance with Instruction 2-21, Freight train repair costing, 49 CFR 1201.

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, which 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 applicable to equipment used in freight service included in line 38, column (c), of Schedule 335.

6. 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.

7. 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 therefore are included in the rent for equipment and Account Nos. 31-21-00, 31-22-00, 31-23-00, 35-21-00, 35-22-00 and 35-23-00. 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, 36-21-00, 36-22-00 and 36-23-00.

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 account in column (h) of Schedule 330 should equal the totals of line items constituting the equipment account totals of columns (g) and (h), of Schedule 415.

8. 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), on Schedule 415.

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	1,173	1,374	234	(82)	1
2		Diesel Locomotive-Road	12,361	4,405	597	(318)	2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL	13,634	5,779	831	(400)	5
6		FREIGHT TRAIN CARS					
		Box-Plain 40 Foot	5	77		42	6
7		Box-Plain 50 Foot and Longer	1,019	2,287	1,155	11	7
8		Box-Equipped	436	1,893	206	229	8
9		Gondola-Plain	72	1,122	138	140	9
10		Gondola-Equipped	32	12			10
11		Hopper-Covered	370	1,093		347	11
12		Hopper-Open Top-General Service	79	83		42	12
13		Hopper-Open Top-Special Service	95	1,053		63	13
14		Refrigerator-Mechanical					14
15		Refrigerator-Nonmechanical	2	49		49	15
16		Flat TOP/COFC		1			16
17		Flat Multi-level		16		16	17
18		Flat-General Service	25	64		1	18
19		Flat-Other	45	57		46	19
20		All Other Freight Cars	111	356		16	20
21		Cabooses	174	100	26	35	21
22		Auto Racks		49	119		22
23		Miscellaneous Accessories					23
24	*	TOTAL FREIGHT TRAIN CARS	2,465	8,312	1,644	1,037	24
		OTHER EQUIPMENT-REVENUE FREIGHT					
		HIGHWAY EQUIPMENT					
25		Refrigerated Trailers					25
26		Other Trailers	187				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	187				32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
		OTHER EQUIPMENT					
		Passenger and Other Revenue Equipment (Freight Portion)					
36	*	Computer and Data Processing Equipment	479				36
37	*	Machinery-Locomotives ¹	87	36		8	37
38	*	Machinery-Freight Cars ²	70	63		15	38
39	*	Machinery-Other Equipment ³	21	57			39
40	*	Work and Other Non-revenue Equipment	816	3,994			40
41		TOTAL OTHER EQUIPMENT	1,473	4,150		23	41
42		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	17,759	18,241	2,475	660	42
43							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 304 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		(426)	27,861	3,525	24,284	2,864	1
2		(2,069)	64,805	9,066	26,128	6,450	2
3							3
4							4
5		(2,495)	92,666	12,591	50,412	9,314	5
6			219 903		(539)		6
7			35,629 36,475	17,458	14,226	6,254	7
8			23,759 23,759	3,125	6,337	1,563	8
9			17,980 18,020	2,089	3,805	2,023	9
10			202 162		76		10
11		411	16,185		6,472		11
12		46	1,274 144		1,307		12
13			20,219 20,078		6,773		13
14							14
15			786 254		58		15
16			72 0		17		16
17			14		697		17
18			2,913 1785		784		18
19			835 1910		768		19
20		248	7,061 7187		1,610		20
21		19	1,037	392	860	234	21
22			219	1,226	189	785	22
23							23
24		724	128,406 128,397	24,290	43,440	10,859	24
25							25
26		318					26
27							27
28							28
29							29
30							30
31							31
32		318					32
33							33
34							34
35							35
36							36
37		1,862					37
38		4					38
39		---					39
40		---					40
41		769	25,338		15,371		41
42		2,635	23,338		15,371		42
43		1,182	244,404 244,404	36,881	109,223	20,173	43

The data to be reported on lines 38, 39 and 40 in columns (g) and (h) 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 (i) 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 (j), Schedule J35.

For improvements on Leased Property		415. SUPPORTING SCHEDULE—EQUIPMENT (Dollars in Thousands)					
Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		Amortization	Line No.
				Owned (c)	Capitalized lease (d)	Adjustment net during year (e)	
1		LOCOMOTIVES					
		Diesel Locomotive-Yard					
2		Diesel Locomotive-Road					1
3		Other Locomotive-Yard			99		2
4		Other Locomotive-Road					3
5	*	TOTAL					4
		FREIGHT TRAIN CARS			99		5
6		Box-Plain 40 Foot					
7		Box-Plain 50 Foot and Longer					6
8		Box-Equipped					7
9		Gondola-Plain					8
10		Gondola-Equipped			72		9
11		Hopper-Covered					10
12		Hopper-Open Top-General Service					11
13		Hopper-Open Top-Special Service					12
14		Refrigerator-Mechanical					13
15		Refrigerator-Nonmechanical					14
16		Flat TOFC/COFC					15
17		Flat Multi-level					16
18		Flat-General Service					17
19		Flat-Other					18
20		All Other Freight Cars					19
21		Cabooses					20
22		Auto Racks					21
23		Miscellaneous Accessories					22
24	*	TOTAL FREIGHT TRAIN CARS					23
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT			72		24
25		Refrigerated Trailers					
26		Other Trailers					25
27		Refrigerated Containers					26
28		Other Containers					27
29		Bogies					28
30		Chassis					29
31		Other Highway Equipment (Freight)					30
32	*	TOTAL HIGHWAY EQUIPMENT					31
		FLOATING EQUIPMENT-REVENUE SERVICE					32
33		Marine Line-Haul					
34		Local Marine					33
35	*	TOTAL FLOATING EQUIPMENT					34
		OTHER EQUIPMENT					35
36	*	Passenger and Other Revenue Equipment (Freight Portion)					
37	*	Computer and Data Processing Equipment					36
38	*	Machinery-Locomotives ¹					37
39	*	Machinery-Freight Cars ²					38
40	*	Machinery-Other Equipment ³					39
41	*	Work and Other Non-revenue Equipment					40
42		TOTAL OTHER EQUIPMENT					41
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)			171		42
							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 or 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				275		110	2
3							3
4							4
5				275		110	5
6							6
7							7
8							8
9				326		290	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		290	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				601		400	43

The data to be reported on lines 38, 39 and 40 in columns (g) and (h) 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 (i) is calculated by multiplying the investment in each element by the effective composite rate for Property Account 44, and then adding or subtracting the adjustments reported in column (e). This calculation should equal the amount shown in column (j), Schedule 335.

416. SUPPORTING SCHEDULE—ROAD
(Dollars in Thousands)

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THE KANSAS CITY SOUTHERN LINES
CONSOLIDATED

Road Initials

Year 84

Line No.	(1) Asset 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) Annual accrual \$000	(11) Accum. depr. %	(12) Category total base	(13) Category accum. depr.	
1	I	3	1,759	689	1.093									1
2		8	34,808	9,552	5.532							1,759	689	2
3		9	48,236	13,258	4.525							34,808	9,552	3
4		11	10,738	5,524	10.000							48,236	13,258	4
5	SUB-TOTAL		95,541	29,023								10,738	5,524	5
6	II	3	19,938	7,809	1.093							95,541	29,023	6
7		8	49,345	19,216	3.894							19,938	7,809	7
8		9	66,086	19,599	2.965							49,345	19,216	8
9		11	14,761	8,955	6.066							66,086	19,599	9
10	SUB-TOTAL		150,130	55,579								14,761	8,955	10
11	III	3		N/A	N/A		N/A	N/A		N/A	N/A	150,130	55,579	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	7,623	2,985	1.093									16
17		8	22,879	7,536	3.293							7,623	2,985	17
18		9	18,195	6,473	3.558							22,879	7,536	18
19		11	5,499	2,567	4.667							18,195	6,473	19
20	SUB-TOTAL		54,196	19,561								5,499	2,567	20
21	V	3										54,196	19,561	21
22		8								V	3			22
23		9												23
24		11									9			24
25	SUB-TOTAL										11			25
26	BASE GRAND TOTAL		299,867	N/A	N/A		N/A	N/A				299,867	N/A	26
27	ACCUMULATED DEPRECIATION GRAND TOTAL		N/A	104,163	N/A	N/A	—	N/A	N/A			N/A	104,163	27

(1) Column (3) + (6) + (9) = Column 12
Column (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 and Schedule 330A.

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, LCL 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	495					210	N/A	192	897	3
4	*	Protective services, total debit and credits							58		58	4
5	*	Freight lost or damaged—solely related										5
6	*	Fringe benefits								1	1	6
7	*	Casualty and insurance										7
8	*	Joint facility — Debit										8
9	*	Joint facility — Credit										9
10	*	Other								47	47	10
11	*	TOTAL	495					210	58	240	1,003	11

450. ANALYSIS OF TAXES

(Dollars in Thousands)

A. Railway Taxes. In this Schedule report only those taxes charged to operating expenses.

Line No.	Kind of tax (a)	Amount (b)	Line No.
1	Other than U.S. Government Taxes		
	U.S. Government Taxes	3,719	1
	Income Taxes:		
2	Normal Tax and Surtax		
3	Excess Profits	2,177	2
4	Total - Income Taxes		3
5	Railroad Retirement	2,177	4
6	Hospital Insurance	14,836	5
7	Supplemental Annuities	998	6
8	Unemployment Insurance	1,321	7
9	All Other United States Taxes	1,547	8
10	Total - U.S. Government Taxes		9
11	Total - Railway Taxes	20,879	10
		24,598	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 synthesizing 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.	77,144	4,617		81,761	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	(2,925)	870		(2,055)	5
6	Reacquisition of 1st Mortgage Bonds	1,041			1,041	6
7	Future Benefits of Capitalized Leases	(1,488)	918		(570)	7
8	Provisions for contingencies	4,566	(1,543)		3,023	8
9	Accelerated depreciation-change from RRB Accounting to Depreciation Accounting					9
10						10
11		39,676	1,526		41,202	11
12						12
13						13
14						14
15						15
16						16
17						17
18	Investment tax credits*	(13,600)	8,826		(4,774)	18
19	TOTALS	104,414	15,214		119,628	19

450. ANALYSIS OF TAXES - Continued
(Dollars in Thousands)

*Footnotes:

1. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____ \$ 3,606
 If deferral method for investment tax credit was elected:
 (1) Indicate amount of credit utilized as a reduction of tax liability for current year _____ \$ _____
 (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ _____
 (3) Balance of current year's credit used to reduce current year's tax accrual _____ \$ _____
 (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual _____ \$ _____
 (5) Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ 3,606
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

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 the 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		None	5
6					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	None		25
26		Bonds retired 12-01-1984			26
27					27
28	621	Appropriations for other purposes	None		28
29					29
30					30

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

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					1
2					2
3	City of	Jointly and severally liable			3
4	New Orleans, LA	for principal and interest for			4
5		New Orleans Union Passenger			5
6		Terminal Revenue Bonds 1-1-48			6
7		to 1-1-98 Finance Docket 15920			7
8		The L&A Ry. Co. is guarantor			8
9		of their proportion of	2,475	Joint	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					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, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

In January 1975, the Company obtained a \$5,000,000 bank line of credit. All loans under this arrangement will be at prime rate. This agreement included 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 1984 and 1983 no funds were borrowed on the above described line of credit and compensating balance requirements have been met.

NOTES AND REMARKS FOR SCHEDULES 210 and 220

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, the total amount of interest to be paid. 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.

(8) The major use of this schedule is to determine the cost of capital for road property and equipment for rate making purposes. Complete the following summary to reconcile the categories within Schedule 510.

	Debt		Interest		
	Within one year d	After one year e	Accrued during Year f	Amount capitalized in column (f) g	Paid during year h
(9) Directly related to road property (Items (1) and (2) above)			832		908
(10) Directly related to equipment obligations (Item (4) above)	19,298	100,353	13,400	--0--	13,609
(11) 769 affiliated companies obligations		1,132			
(12) Other not related to Item (1), (2) and (4)*					
(13) TOTAL	19,298	101,485	14,232	--0--	14,517

*If certain debts not related to (1), (2) or (4) is directly related to road property or equipment, include it with directly related and not other.

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Initials:

Year 19 84

519. 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						1
2	1A First Mortgage Bonds	Banker Trust Co.	50,000	None	None	2
3	Equipment Obligations 4A					3
4						4
5	Contract 25092	Chemical Bank, N.Y.	10,148	1,015	None	5
6	25650	" "	5,151	343	687	6
7	25820	" "	3,426	228	457	7
8	25944	" "	5,055	404	1,009	8
9	26120	" "	6,570	438	1,533	9
10	27940	Mercantile Safe Dep.	28,420	1,895	18,946	10
11	28124	Metropolitan Life	10,899	727	7,993	11
12	28335	Chemical Bank	11,224	---	10,000	12
13						13
14	Total KCS Rwy. Co. Equip. Obligations		81,893	5,050	40,625	14
15						15
16	Contract 10920	Chemical Bank N.Y.	27,446	1,830	14,638	16
17	11068	" "	20,825	1,388	12,495	17
18	11093	" "	8,144	543	5,158	18
19						19
20	Total L&A Rwy. Co. Equip. Obligations		56,415	3,761	32,291	20
21						21
22	CAPITALIZED LEASES					22
23						23
24	Contract 25225	Bankers Trust	3,924	246	None	24
25	25400	Chemical and Mellon	5,064	593	313	25
26	26555	American Nat'l Bank	1,248	41	564	26
27	27235	1st Security - Utah	14,801	835	7,378	27
28	27403	K.C. Southern Industries	2,750	27	None	28
29	27416-25	Borg-Warner Leasing	411	45	127	29
30	27416-30	" "	843	87	292	30
31	28294	Rex Railways	4,697	482	3,020	31
32	28390	" "	2,728	130	2,264	32
33						33
34	Total KCS Rwy. Co. Capitalized Leases		36,466	2,486	13,958	34
35						35
36	Contract 10731	American National Bank	2,000	116	978	36
37	10732	" "	4,022	120	1,946	37
38						38
39	Total L&A Rwy. Co. Capitalized Leases		6,022	236	2,924	39
40						40
41	Total KCS and L&A Rwy. Co. Funded Debt		230,796	11,533	89,798	41
42						42
43	Kansas & Missouri Rwy. & Terminal Co.				1,132	43
44						44
45	Carland, Inc. Notes Various Banks			7,765	10,555	45
46						46
47	GRAND TOTAL		230,796	19,298	101,485	47
48						48
49						49
50						50

A/C 769

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						1
2	12-01-54	12-01-84	3-1/4 %	832	908	2
3						3
4						4
5						5
6	01-01-70	01-15-85	9-3/4 %	103	148	6
7	01-01-72	02-01-87	7-5/8 %	81	92	7
8	11-01-72	11-01-87	7-3/4 %	68	71	8
9	03-15-73	05-15-88	7-3/4 %	129	133	9
10	01-15-74	02-15-89	8-1/4 %	176	190	10
11	03-01-80	11-01-95	13 %	2,915	2,956	11
12	06-01-81	06-01-96	11-1/8 %	1,184	1,192	12
13	12-01-81	06-01-93	11-3/8 %	1,137	1,137	13
14						14
15				5,793	5,919	15
16						16
17	03-15-78	10-01-93	9 %	1,565	1,606	17
18	04-15-79	09-01-94	10 %	1,446	1,492	18
19	06-15-79	03-01-95	10-1/8 %	600	618	19
20						20
21				3,611	3,716	21
22						22
23						23
24						24
25	06-70	06-85	7.34 %	43	44	25
26	05-71	05-86	7.54 %	95	100	26
27	01-76	01-91	7.70 %	51	51	27
28	07-77	07-92	5.75 %	486	507	28
29	01-77	01-85	6-7 %	5	12	29
30	02-78	05-88	6.65 %	13	13	30
31	07-78	10-88	6.65 %	28	29	31
32	09-81	06-97	15 %	565	565	32
33	02-82	09-97	15 %	370	370	33
34						34
35				1,656	1,691	35
36						36
37	01-77	01-92	6.82 %	78	80	37
38	04-77	04-92	6.26 %	140	140	38
39						39
40				218	220	40
41						41
42				12,110	12,454	42
43						43
44				---	---	44
45						45
46	08-82	03-89	10 to 16%	2,122	2,063	46
47						47
48				14,232	14,517	48
49						49
50						50

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Initials:

Year 1984

510. DEBTHOLDINGS—Concluded
(Notes and other disclosures)

Line No.		Line No.
1	a. Nature of security or collateral, if any	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 and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (c).

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

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

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		Controlled	Management fee	8,336		1
2	Industries, Inc.			Common dividends	14,760		2
3				Preferred dividends	798	200 P	3
4				Property dividends	3,782		4
5				Tolmak dividend	4,603		5
6		8		Southern Development div	7,217		6
7					39,496		7
8							8
9				Proportion of income tax	922		9
10				Employee Profit sharing	2,770		10
11				Intel master lease	272		11
12				Advance to KCSI	28,150	11,550 R	12
13				Advances repaid	19,200		13
14				Billings to KCSI			14
15				Proportion of salary	141		15
16				Telephone	58		16
17				Interest	1,116	341 R	17
18				Other items	31		18
19				Dividends from KCSI	48	12 R	19
20							20
21							21
22							22
23							23
24							24
25							25

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Road Initials:

Year 19 84

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	Argus						
2		76	Common				1
3	American Coleman Co.	3	Common	Computer programming	338	338 P	2
4							3
5	Carland, Inc.	98	Common	Materials and supplies	207		4
6				Lease of equipment	13,717		5
7				Use of engines to Carland	69		6
8							7
9	Investors Fiduciary Trust Co.	67	Common				8
10							9
11	LDX Network	77	Common	Employee insurance prm.	1,039		10
12							11
13				Microwave mtce. (Veals)	238		12
14				Rental microwave	1,514		13
15	Rice Carden Corporation	93	Common		1,752		14
16							15
17				Hot Box detector & Mtce.	1,429		16
18				CTC Maintenance	250		17
19				Dockage-Pt. Arthur, TX.	146		18
20				CCTV Cameras	134		19
21				Telephone Maintenance	94		20
22				Repair & protection of dredge	89		21
23				Lease of Modems	88		22
24				Other items	59		23
25					2,289		24
							25

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Income

Year 1984 68A

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.	37	Common	Rental of building	540		1
2							2
3	Superior Tie and Timber	11	Common	Cross Ties	1,141		3
4							4
5	Support Resources, Inc.	2	Common	Materials & supplies	139		5
6							6
7	Tolmak, Inc.	41	Common	Track Rental	208		7
8				Track Maintenance	298		8
9					506		9
10							10
11	Trans-Serve, Inc.	84	Common	Mtce. Inspector Service	291		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

68B THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Income

Year 19 84

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 case 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 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.

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							None				7
8											8
9											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.

operated, should be shown in columns (i) and (j), and may be appropriate for the respondent to report in column (k) if the respondent is a railroad. 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 1 mile.

Line No.	Cross Check	State or territory (a)	ROAD OPERATED BY AGENT						LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)	Line No.	
			LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)			Branch lines (j)
			Main line (b)	Branch lines (c)									
1		Missouri	186	11					197			1	
2									24			2	
3		Kansas	18	6								3	
4								9	234			4	
5		Arkansas	224	1								5	
6								20	177			6	
7		Oklahoma	157									7	
8								55	735			8	
9		Louisiana	660	20								9	
10								41	294			10	
11		Texas	238	15								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		TOTAL MILEAGE (single track)	1,483	53				125	1,661			32	

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KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road initials: _____

Year 1984

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) as 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					9		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						9		9		13

DECREASES IN MILEAGE

14	1	M				1	2	5	8		14
15	3B	M					6		6		15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25	TOTAL DECREASE					1	8	5	14		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 5

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 (f)
Line 6, column (j)	= Line 12, column (f)
Line 7, column (j)	= Line 13, column (f)
Line 8, column (j)	= Line 14, column (f)
Line 9, column (j)	= Line 15, column (f)
Line 10, column (j)	= Line 16, column (f)

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**

710. INVENTORY OF EQUIPMENT														
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 yea. (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			Total in service of respondent (col. (h) & (i)) (j)		Aggregate capacity of units reported in col. (j) (see ms. 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)	Owning and used (h)	Leased from others (i)	
1		Locomotive Units												
2		Diesel freight units	193											
3		Diesel passenger units					8	1	131	69	200	(if P) 555,250		1
4		Diesel multiple purpose units	11											2
5	*	Diesel switching units	95											3
6	*	TOTAL (lines 1 to 4) units	299						11		11	17,750		4
7	*	Electric locomotives					4		72	27	99	128,700		5
8	*	Other self-powered units					12	1	214	96	310	701,700		6
9	*	TOTAL (lines 5, 6 and 7)	299											7
10	*	Auxiliary units	15				12							8
	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	314				1	1	214	96	310	701,700		9
							13	1	3	13	16	N/A		10
									217	109	326	N/A		

DISTRIBUTION OF LOCOMOTIVE UNITS	

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, DISREGARDING YEAR OF REBUILDING														Line No.
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						
								1980 (g)	1981 (h)	1982 (i)	1983 (j)	1984 (k)	TOTAL (l)	
11	*	Diesel												
12	*	Electric	78	17	84	81	32	6	12					
13	*	Other self-powered units												
14	*	TOTAL (lines 11 to 13)												
15	*	Auxiliary units	78	17	84	81	32							310
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	14		2									
			92	17	86	81	32	6	12					310
														16
								6	12					326
												N/A		

Road Inputs: Year 1984

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THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Inmate

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

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710. INVENTORY OF EQUIPMENT—Continued
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												
				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)		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)			
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]												21		
22		Non-passenger-carrying cars [All class B, CSB, M, PSA, IA]												22		
23		TOTAL (lines 17 to 22)										N/A		23		
24		Self-Propelled Electric passenger cars [EP, ET]										N/A		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											30		
31		Board outfit cars [MWX]	7											31		
32		Derrick and snow removal cars [MWU, MWV, MWW, MWK]	7							2	2	N/A		32		
33		Dump and ballast cars [MWB, MWD]								7	7	N/A		33		
34		Other maintenance and service equipment cars							2	5	7	N/A		34		
35		TOTAL (lines 30 to 34)	124									N/A		35		
			140					5	45	74	119	N/A		36		
								5	47	88	135	N/A		37		

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THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

710. INVENTORY OF EQUIPMENT - Continued

Instructions for reporting freight-train car data.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (n). Units temporarily out of respondent's service and related 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)	122						36
37		Plain box cars - 50' and longer (B300-B887)	2,118						37
38		Equipped box cars (All Code A)	837						38
39		Plain gondola cars (All Codes G & J-1, J-2, J-3, and J-4)	501		110				39
40		Equipped gondola cars (All Code E)	32						40
41		Covered hopper cars (All Code C - 1 -)	1,020						41
42		Open top hopper cars-general service (All Code H)	256						42
43		Open top hopper cars-special service (All Codes K, J-0 and C - 2 -)	763						43
44		Refrigerator cars-non-mechanical (R100-120, 200-220, 300-320, 400-420, 500-520, 600-620, 700-720 and 800-820)	27						44
45		Refrigerator cars-mechanical (R150-170, 250-270, 350-370, 450-470, 550-570, 650-670, 750-770 and 850-870)							45
46		Flat cars-TOFC/CORC (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)	133				1		48
49		Flat cars-other (F111-166, 211-266, 311-366, 411-466, 501-826)	167			2		23	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)	721						52
53		TOTAL (lines 36 to 52)	6,749		110	2	1	23	53
54		Caboose (All Code N)	N/A	78					54
55		TOTAL (lines 53, 54)	6,749	78	110	2	1	23	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 36 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

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

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

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	
					Time-mileage cars	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
36		4	101	17	118		6,425		36
37		24	1,249	845	2,094		179,821		37
38		9	728	100	828		75,216		38
39		27	507	77	584		59,270		39
40			32		32		2,556		40
41		30	687	303	990		98,109		41
42		31	57	168	225		18,412		42
43		1	732	30	762		65,218		43
44		2	22	3	25		1,586		44
45									45
46									46
47			1		1		50		47
48		3	131		131		6,930		48
49			162	30	192		16,450		49
50									50
51			51		51		4,318		51
52		30	417	274	691		69,277		52
53		161	4,877	1,847	6,724		603,638		53
54		1	17	60	N/A	77	N/A		54
55		162	4,894	1,907	6,724	77	603,638		55

710. INVENTORY OF EQUIPMENT - Continued

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

UNITED STATES GOVERNMENT INVESTMENT ACCOUNT, AND LEASED FROM OTHERS									
Line No.	Cross Check	Class of equipment and car designations	Units in service of respondent at beginning of year		Changes during the year				Line No.
			Per diem	All others	Units installed				
					New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
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					24	60
61		Flat bed	16						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)	164					24	70

NOTES AND REMARKS

716. 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 (h)	Owned and used (i)	Leased from others (j)	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4) (m)	Leased to others (n)	
					Per diem (k)	All other (l)			
56					N/A				56
57					N/A				57
58					N/A				58
59									59
60		1		171	171				60
61				16	16				61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70		1		187	187				70

NOTES AND REMARKS

7103. 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 units 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	United American Car Co.					2
3	100 Ton Rotary Dump Coal					3
4	Gondola Cars	110	3,355	3,874	P	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	110	N/A	3,874	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	110	N/A	3,874	N/A	39

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULES 720, 721, 723, 726, 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 the 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 (a)	Mileage of tracks at end of period (b)	Average annual traffic density in millions of gross ton-miles per track-mile ² (c)	Average running speed limit (d)	Track miles under slow orders at end of period (Deviation from timetable speed limit) (e)	Line No.
1	A	159.09	22.31	38.68	14	1
2	B	1,308.48	14.16	38.22	118	2
3	C					3
4	D	295.21	.46	26.22		4
5	E	653.45	XXXXXXXX	XXXXX		5
6	TOTAL	2,416.23	12.60	36.25	132	6
7	F		XXXXXXXX	XXXXX		7
8	Potential abandonments					8

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

721. 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 crossties laid in replacement							Total	Switch and bridge ties (board feet)	Crossties switch and bridge ties Percent of spot maintenance	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)	(k)		
1	A	956						956	4,947	12%	1	
2	B	215,648						215,648	586,127	12%	2	
3	C										3	
4	D	260						260	6,033	12%	4	
5	E	5,567						5,567	167,002	12%	5	
6	TOTAL	222,431						222,431	764,109	12%	6	
7	F										7	
8	Potential abandonments										8	

9. Average cost per crosstie \$ 17.04 and switchtie (MBM) \$ 458.80

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 (relay) 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 ties 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	875	16.64	15					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	875	16.64	15					20	
21	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid . 25									21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid . 12									22

733. 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.

The cost of new and relay rail laid in replacement of old rail, and the cost of handling rails in general supply and									
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36 THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road Indicator

Year 19 84

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

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.

Introduction of the rail should not be included in this schedule.											
Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS					Line No.
		Weight of rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb) (e)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb) (i)		
		Pounds per yard of rail (b)	Number of tons (2,000 lb) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb) (g)				
1	4										
2	4					90	1				
3	4					112	3			31.12	1
4						115	42			30.78	2
5								5		113.15	3
6											4
7											5
8											6
9											7
10											8
11											9
12											10
13											11
14											12
15											13
16											14
17											15
18											16
19											17
20											18
21											19
22											20
23											21
24											22
25											23
26											24
27											25
28											26
29											27
30											28
31											29
32											30
33	TOTAL	N/A				N/A	46		5		31
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid										32
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid										33
36	Track-miles of welded rail installed this year 151.09 total to date 931.59										34
										45	35
Railroad Annual Report R-1											36

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

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)	Line No.
	Pounds				
1	152	13.54			1
2	136	244.62			2
3	133	5.37			3
4	132	.39			4
5	131	25.17			5
6	130	138.13			6
7	127	327.56		Gauge of track 4 ft. 8-1/2 inches.	7
8	115	310.89			8
9	112	144.85			9
10	100	39.60			10
11	90	251.54			11
12	85	9.09			12
13	80	10.19			13
14	75	5.00			14
15	70	19.13			15
16	Total	1,545.07			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
48					48

724. 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. 1 and 2: 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										
2	B	956	4,947	.02	.02	5.77	.01	13,611	92	4%	1
3	C	215,648	586,127	3.19	3.08	345.35	7.49	273,398	1,842	80%	2
4	D										3
5	E	260	6,033	.03	.03						4
6	TOTAL	5,567	167,002	.08	.87	.24	.23	3,699	25	1%	5
7	F	222,431	764,109	3.29	4.02	10.85	.23	79,149	533	23%	6
8	Potential abandonments					362.21	7.86	369,857	2,492	108%	7
										103.14	8

725. 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	P			7
8	Potential Abandonments			8
Selected track improvements		Quantities of deferred capital improvements		
9	Crossties	End of the year	Beginning of the year	9
10	Rail			10
11	Ballast			11

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	35,340,882				1
2	Passenger					2
3	Yard switching	3,129,924				3
4	TOTAL	38,470,806				4
5	COST OF FUEL ¹	\$ 32,550	\$	\$	\$	5
6	Work Train	56,000				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 ¹	\$	\$	\$	11
12	Work Train				12

¹Show 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 155

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 train service is a specialized scheduled shuttle type service in equipment (Railroad or privately owned) dedicated to such service, moving between origin and destination. The applicable tariffs and/or contracts generally require that a specific minimum tonnage or quantity of carloads be tendered as a unit for shipment on one bill of lading or other shipping document in a solid train for movement between origin and destination. Such tariffs and/or contracts generally contain restricted detention provisions and are subject to time-volume requirements which reflect the approximate capacity of the unit trains for the stated period. 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 locomotives unit-miles in road service shall be based on the actual distance run between terminals and/or stations. Follow instructions 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 trains switching at way stations and delays on road as shown by conductors' or dispatchers' train reports. Include time of motorcar service performed by train locomotives at terminals and way stations. Report in Item 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 movements in through trains. Therefore, each car originated or received from a connecting carrier receives an initial count, plus one count for each subsequent physical transfer between trains on respondents lines. No additional count is given because of crew change or changes in track identification number unless there is a physical transfer of the car between trains. Each car moving under revenue billing shall be considered as a loaded car.

(Q) Report vehicle (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 the number of loaded revenue trailers/containers picked up, plus revenue trailers/containers delivered in TOFC/COFC and in highway interchange service, when the work is performed at the railroad's expense. (Performed at railroad's expense means that railroad employees perform the service or that the railroad hires a subsidiary or outside contractor to perform the service). Do not include those trailers/containers which are picked up or delivered by a shipper or motor carrier etc. when a tariff provision requires the shipper-motor carrier etc. and not the railroad to perform that service. Note: The count should reflect the trailer/containers for which expenses is reported in Schedule 417 Line 2 Column (b).

(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), car 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 freight house, 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		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	998,835	XXXXXX	2
3		2-02 Way Trains	337,545	XXXXXX	3
		2-03 Through Trains	2,550,189		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	3,886,569		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5, 6)	3,886,569		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	4,736,056	XXXXXX	8
9		3-02 Way Trains	507,880	XXXXXX	9
10		3-03 Through Trains	9,159,350		10
11		3-04 TOTAL (lines 8-10)	14,403,286		11
12		3-11 Train Switching (F)	813,077	XXXXXX	12
13		3-21 Yard Switching (G)	1,567,099		13
14		3-31 TOTAL ALL SERVICES (lines 11, 12, 13)	16,783,462		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	100	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	14,998	XXXXXX	16
17		4-012 Box-Equipped	10,269	XXXXXX	17
18		4-013 Gondola-Plain	2,140	XXXXXX	18
19		4-014 Gondola-Equipped	904	XXXXXX	19
20		4-015 Hopper-Covered	8,231	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	5,207	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	1,549	XXXXXX	22
23		4-018 Refrigerator-Mechanical	341	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	889	XXXXXX	24
25		4-020 Flat-TOFC/COPC	3,699	XXXXXX	25
26		4-021 Flat-Multi-Level	263	XXXXXX	26
27		4-022 Flat-General Service	246	XXXXXX	27
28		4-023 Flat-All Other	1,431	XXXXXX	28
29		4-024 All Other Car Types-Total	692	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	50,959	XXXXXX	30
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Road initials:

Year 19 84

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		XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer		XXXXXX	32
33		4-112 Box-Equipped	470	XXXXXX	33
34		4-113 Gondola-Plain	12,651	XXXXXX	34
35		4-114 Gondola-Equipped	9,572	XXXXXX	35
36		4-115 Hopper-Covered	2,015	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	837	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	8,763	XXXXXX	38
39		4-118 Refrigerator-Mechanical	5,126	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	1,792	XXXXXX	40
41		4-120 Flat-TOPC/COPC	213	XXXXXX	41
42		4-121 Flat-Multi-Level	731	XXXXXX	42
43		4-122 Flat-General Service	1,909	XXXXXX	43
44		4-123 Flat-All Other	217	XXXXXX	44
45		4-124 All Other Car Types	240	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	1,386	XXXXXX	46
47		4-13 Private Line Cars - Loaded (H)	896	XXXXXX	47
48		4-130 Box-Plain 40-Foot	46,818	XXXXXX	48
49		4-131 Box-Plain 50-Foot and Longer	XXXXXX	XXXXXX	49
50		4-132 Box-Equipped	405	XXXXXX	50
51		4-133 Gondola-Plain	377	XXXXXX	51
52		4-134 Gondola-Equipped	1	XXXXXX	52
53		4-135 Hopper-Covered	907	XXXXXX	53
54		4-136 Hopper-Open Top-General Service	---	XXXXXX	54
55		4-137 Hopper-Open Top-Special Service	10,920	XXXXXX	55
56		4-138 Refrigerator-Mechanical	103	XXXXXX	56
57		4-139 Refrigerator-Non-Mechanical	42	XXXXXX	57
58		4-140 Flat-TOPC/COPC	---	XXXXXX	58
59		4-141 Flat-Multi-Level	496	XXXXXX	59
60		4-142 Flat-General Service	17,748	XXXXXX	60
61		4-143 Flat-All Other	1,226	XXXXXX	61
62		4-144 Tank Under 22,000 Gallons	14	XXXXXX	62
63		4-145 Tank-22,000 Gallons and Over	679	XXXXXX	63
64		4-146 All Other Car Types	10,370	XXXXXX	64
65		4-147 TOTAL (lines 47-63)	11,117	XXXXXX	65
		4-15 Private Line Cars-Empty (H)	397	XXXXXX	
		4-150 Box-Plain 40-Foot	54,802	XXXXXX	
			XXXXXX	XXXXXX	
			---	XXXXXX	

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		XXXXXX	66
67		4-152 Box-Equipped	67	XXXXXX	67
68		4-153 Gondola-Plain	1	XXXXXX	68
69		4-154 Gondola-Equipped	626	XXXXXX	69
70		4-155 Hopper-Covered	---	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	11,605	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	101	XXXXXX	72
73		4-158 Refrigerator-Mechanical	58	XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	---	XXXXXX	74
75		4-160 Flat-TOFC/COFC	518	XXXXXX	75
76		4-161 Flat-Multi-Level	4,384	XXXXXX	76
77		4-162 Flat-General Service	1,030	XXXXXX	77
78		4-163 Flat-All Other	12	XXXXXX	78
79		4-164 Tank-Under 22,000 Gallons	818	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	10,912	XXXXXX	80
81		4-166 All Other Car Types	11,078	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	393	XXXXXX	82
83		4-17 Work Equipment Car-Miles	41,603	XXXXXX	83
84		4-18 No Payment Car-Miles (N) ¹	---	XXXXXX	84
		4-19 Total Car-Miles by Train Type	105,485	XXXXXX	84
85		4-180 Unit Trains	XXXXXX	XXXXXX	85
86		4-181 Way Trains	104,325	XXXXXX	86
87		4-182 Through Trains	10,475	XXXXXX	87
88		4-183 TOTAL (lines 85-87)	183,687	XXXXXX	88
89		4-20 Caboose Miles	296,487	XXXXXX	89
		5. Passenger Car-Miles (thousands) (j)	3,876	XXXXXX	89
90		5-01 Coaches	XXXXXX	XXXXXX	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	97
98		6-01 Road Locomotives	2,419,998	XXXXXX	98
		6-02 Freight Trains, Cns., Cns., and Caboose	XX XXXX	XXXXXX	98

Total number of loaded miles _____ and empty miles _____ by roadrailer 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	8,580,764	XXXXXX	99
100		6-021 Way Trains	773,336	XXXXXX	100
101		6-022 Through Trains	12,629,002	XXXXXX	101
102		6-03 Passenger-Trains, Cts., and Cnts.	-----	XXXXXX	102
103		6-04 Non-Revenue	-----	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	24,403,100	XXXXXX	104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	35,202	XXXXXX	105
106		7-02 Non-Revenue	401	XXXXXX	106
107		7-03 TOTAL (lines 105, 106)	35,603	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	12,011,518	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service	-----	XXXXXX	109
110		8-03 TOTAL (lines 108, 109)	12,011,518	XXXXXX	110
111		8-04 Non-Revenue-Road Service	84,835	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service	-----	XXXXXX	112
113		8-06 TOTAL (lines 111, 112)	84,835	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110, 113)	12,096,353	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	193,565	XXXXXX	115
116		9-02 Train Switching	40,258	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	261,183	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	23,206	XXXXXX	118
119		11-02 Motocars	-----	XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	186,025	XXXXXX	120
121		12-02 Way Trains	159,409	XXXXXX	121
122		12-03 Through Trains	394,604	XXXXXX	122
123		13. TOFC/COPC-No. of Rev. Trailers and Containers Loaded and Unloaded (Q)	87,160	XXXXXX	123
124		14. Multi-Level Cars-No. of Motor Vehicles Loaded and Unloaded (Q)	30,776	XXXXXX	124
125		15. TOFC/COPC-No. of Rev. Trailers Picked Up and Delivered (R)	38,408	XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
126		16-01 Marine Terminals-Coal	-----	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	2,425	XXXXXX	130
131		17-02 Unserviceable	25	XXXXXX	131
132		17-03 Surplus	-----	XXXXXX	132
133		17-04 TOTAL (lines 130-132)	2,450	XXXXXX	133

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KANSAS CITY SOUTHERN

1984

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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	2,645	(1,105)	1
2		702	Temporary Cash Investments	20,899	35,468	2
3		703	Special Deposits	27	123	3
			Accounts Receivable			
4		704	- Loan and Notes			4
5		705	- Interline and Other Balances	1,563	1,302	5
6		706	- Customers	1,691	4,277	6
7		707	- Other	3,417	4,823	7
8		709, 708	- Accrued Accounts Receivables	14,611	12,191	8
9		708.5	- Receivables from Affiliated Companies	417	80	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(278)	(175)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	1,106	1,009	11
12		712	Materials and Supplies	16,395	20,002	12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	62,493	77,995	14
Other Assets						
15		715, 716, 717	Special Funds	256	253	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	27,110	19,957	16
17		722, 723	Other Investments and Advances	84	83	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) \$ 132)	590	4,626	19
20		739, 741	Other Assets	138	152	20
21		743	Other Deferred Debits	2,993	2,725	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	31,171	27,796	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	269,477	263,262	24
25	*		Equipment	156,510	153,262	25
26			Unallocated Items	21,729	11,682	26
27			Accumulated Depreciation and Amortization (Schedules 335, 339; 342, 351)	(149,923)	(135,554)	27
28			Net Road and Equipment	297,793	292,652	28
29	*		TOTAL ASSETS	391,457	398,443	29

NOTES AND REMARKS

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	1,233	715	31
32		753	Audited Accounts and Wages	(21,083)	(6,030)	31
33		754	Other Accounts Payable	1,746	2,553	33
34		755, 756	Interest and Dividends Payable	1,123	1,459	34
35		757	Payables to Affiliated Companies	200	203	35
36		759	Accrued Accounts Payable	25,888	25,475	36
37		760, 761, 761.5, 762	Taxes Accrued	5,271	2,757	37
38		763	Other Current Liabilities	101	129	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	7,536	35,811	39
40			TOTAL CURRENT LIABILITIES	22,015	63,072	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations	40,625	45,675	42
43		766.5	Capitalized Lease Obligations	13,958	16,571	43
44		768	Debt in Default			44
45		769	Accounts payable; Affiliated Companies	1,132	1,132	45
46		770.1, 770.2	Unamortized Debt Premium		8	46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	88,300	75,505	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	25,379	8,601	50
51			TOTAL NONCURRENT LIABILITIES	169,394	147,492	51
Shareholders' Equity						
52		791, 792	Capital Stock: (Schedule 230)			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)	338	280	56
57		797	Retained Earnings:			57
58		798	Appropriated		600	57
59		798.1	Unappropriated (Schedule 220)	144,336	130,195	58
60		798.5	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
61			Less Treasury Stock	(2,130)	(700)	60
61			Net Stockholders Equity	200,048	187,879	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	391,457	398,443	62

NOTES AND REMARKS

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

Road Initials: KCS

Year 1984

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

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

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	8,280	9,118	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	66		42
43		(548) Amortization of discount on funded debt	29	24	43
44		TOTAL FIXED CHARGES (lines 40-43)	8,375	9,142	44
45		Income after fixed charges (lines 39, 44)	59,216	49,588	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)	59,216	52,994	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	1,305	481	49
50	*	State income taxes	1,201	251	50
51	*	Other income taxes	39	43	51
52	*	(557) Provision for deferred taxes	12,796	12,640	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	15,341	13,415	53
54	*	Income from continuing operations	43,875	39,579	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	43,875	39,579	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)	43,875	39,579	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

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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	\$ 131,120	\$ (924)	1
2		(601.5) Prior period adjustments to beginning retained earnings	(798)	(10)	2
		CREDITS			
3	*	(602) Credit balance transferred from income	43,700	176	3
4		(603) Appropriations released	600		4
5		(606) Other credits to retained earnings			5
6		TOTAL	44,300	176	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	30,303	(1,570)	11
12		Preferred stock ¹	795		12
13		TOTAL	31,098	(1,570)	13
14		Net increase (decrease) during year (Line 6 minus line 13)	13,202	1,746	14
15	*	Balances at close of year (Lines 1, 2 and 14)	143,524	812	15
16	*	Balances from line 15(c)	812	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	144,336	NA	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

¹ If 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 item reference, if any (include rate for preferred stocks and bonds)	Percent 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						4
5	716	B-3	IX	Deposit for destroyed equipment		5
6				Chemical Bank - Trustee - Cash		6
7						7
8				Total Account 716		8
9						9
10	717	C-3	VI	Barclay's Bank - Nassau, Bahamas - Insurance		10
11						11
12	721			Investment in Affiliated Companies		12
13						13
14		A-1	VII	The Arkansas Western Rwy. Co.	100 %	14
15				Kansas City Terminal Rwy. Co.	8-1/3%	15
16				Joplin Union Depot Co.	33-1/3%	16
17				Louisiana & Arkansas Rwy. Co.		17
18				Common Stock	100 %	18
19				Preferred Stock	100 %	19
20				Prior Preferred Stock	100 %	20
21				Fort Smith and Van Buren Rwy. Co.	100 %	21
22				Trailer Train Co.	3 %	22
23		A-3	VI	Southern Development Co.	100 %	23
24				Total Class A		24
25				Advances		25
26		A-1	VII	Trailer Train Co.		26
27				1-1-67 due 4-17-97	3 %	27
28				1-1-67 due 1-01-99	3 %	28
29				Total Notes		29
30		E-1	VII	Joplin Union Depot Co. Reserve for adjustment	33-1/3%	30
31				Fort Smith and Van Buren Rwy. Co.	100 %	31
32				Kansas City Terminal Rwy. 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	12			12				2
3								3
4								4
5	2			2				5
6		272	272					6
7								7
8	2	272	272	2				8
9								9
10	239	3		242			25	10
11								11
12								12
13								13
14	828			828				14
15	183			183				15
16	10			10				16
17								17
18	4,072			4,072			22,918	18
19	2,000			2,000			120	19
20	2,715			2,715			180	20
21	142			142			22	21
22	99			99				22
23	10		10	---				23
24	10,059		10	10,049			23,240	24
25								25
26								26
27	77			77			5	27
28	77			77			6	28
29	154			154				29
30	(40)			(40)				30
31	101			101				31
32	3,466	255		3,721				32
33	168			168				33
34	595			595				34
35	3,778	3,429	7,207	---				35
36	2,600	28,150	19,200	11,550			1,116	36
37								37
38	10,668	31,834	26,407	16,095			1,127	38
39								39
40	20,881	31,834	26,417	26,298			24,567	40

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				
2		(3) Grading	4,236			1
3		(4) Other right-of-way expenditures	20,851			2
4		(5) Tunnels and subways	546			3
5		(6) Bridges, trestles, and culverts				4
6		(7) Elevated structures	13,878			5
7		(8) Ties				6
8		(9) Rail and other track material	64,101			7
9		(11) Ballast	17,015			8
10		(13) Fences, snowsheds, and signs	18,939			9
11		(16) Station and office buildings	461			10
12		(17) Roadway buildings	6,483			11
13		(18) Water stations	396			12
14		(19) Fuel stations	57			13
15		(20) Shops and enginehouses	1,935			14
16		(22) Storage warehouses	18,030			15
17		(23) Wharves and docks				16
18		(24) Coal and ore wharves				17
19		(25) TOFC/COFC terminals				18
20		(26) Communication systems	2,132			19
21		(27) Signals and interlockers	1,351			20
22		(29) Power plants	13,306			21
23		(31) Power-transmission systems	3			22
24		(35) Miscellaneous structures	355			23
25		(37) Roadway machines	178			24
26		(39) Public improvements - construction	2,208			25
27		(44) Shop machinery	2,293			26
28		(45) Power-plant machinery	2,447			27
29		Other (specify and explain)	133			28
30		TOTAL EXPENDITURES FOR ROAD	261,334			29
31		(52) Locomotives	57,560			30
32		(53) Freight-train cars	94,493			31
33		(54) Passenger-train cars				32
34		(55) Highway revenue equipment				33
35		(56) Floating equipment				34
36		(57) Work equipment				35
37		(58) Miscellaneous equipment	870			36
38		TOTAL EXPENDITURES FOR EQUIPMENT	13			37
39		(76) Interest during construction	152,936			38
40		TOTAL	1,929			39
41		(80) Other elements of investment	416,199			40
42		(90) Construction in progress				41
43		GRAND TOTAL	11,682			42
			427,881			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		141	47	94	4,330	1
2		(3)	10	(13)	20,838	2
3					546	3
4		18	12	6	13,884	4
5						5
6		4,288	1,226	3,062	67,163	6
7		1,467	729	738	87,753	7
8		460	72	308	19,327	8
9		38	93	(55)	461	9
10					6,428	10
11					396	11
12					57	12
13					1,935	13
14		1,352	14	1,338	19,368	14
15						15
16						16
17						17
18						18
19					2,132	19
20		1,255	19	(19)	1,332	20
21			583	672	13,978	21
22					3	22
23					355	23
24					178	24
25		17	14	3	2,208	25
26					2,296	26
27					2,447	27
28					133	28
29		9,033	2,819	6,214	267,548	29
30		76	152	(76)	57,484	30
31		4,099	970	3,129	97,622	31
32						32
33						33
34						34
35						35
36		2	2	(2)	858	36
37		4,177	1,124	3,053	155,989	37
38					1,929	38
39		13,210	3,943	9,267	425,466	39
40	*	10,047		10,047	21,729	40
41		23,257	3,943	19,314	447,195	41
42						42
43						43

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

Road Initials: KCS

Year 1984

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) TOPC/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				32
33		(54) Passenger-train cars	325			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	325			39
40		TOTAL				40
41		(80) Other elements of investment	325			41
42		(90) Construction in progress				42
43		GRAND TOTAL	325			43

Road Initials:

KCS

Year 19 84

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

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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		196		196	196	31
32					325	32
33						33
34						34
35						35
36						36
37						37
38		196		196	521	38
39						39
40		196		196	521	40
41	*					41
42						42
43		196		196	521	43

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 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, 35-25-00, 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 rate 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.

Total equipment owned, respectively									Total equipment leased from others or total equipment leased from others represents								
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	20,851	20,840	1.00				1									
2	(4) Other, right-of-way expenditures	546	546	2.00				2									
3	(5) Tunnels and subways							3									
4	(6) Bridges, viaducts, and culverts	13,878	13,886	1.13				4									
5	(7) Elevated structures							5									
6	(8) Ties	64,090	66,506	4.01				6									
7	(9) Rail and other track material	86,999	87,728	3.16				7									
8	(11) Ballast	18,937	19,285	6.91				8									
9	(13) Fences, snow sheds, and signs	460	461	2.00				9									
10	(16) Station and office buildings	6,484	6,445	2.17				10									
11	(17) Roadway buildings	395	396	2.86				11									
12	(18) Water stations	57	57	3.33				12									
13	(19) Fuel stations	1,935	1,935	2.86				13									
14	(20) Shops and enginehouses	18,030	19,382	2.22				14									
15	(22) Storage warehouses							15									
16	(23) Wharves and docks							16									
17	(24) Coal and ore wharves							17									
18	(25) TOFC/COFC terminals	2,132	2,132	3.96				18									
19	(26) Communication systems	1,351	1,332	4.45				19									
20	(27) Signals and interlockers	13,306	13,977	2.45				20									
21	(29) Power plants	3	3	2.00				21									
22	(31) Power-transmission systems	355	354	1.82				22									
23	(35) Miscellaneous structures	178	178	2.86				23									
24	(37) Roadway machinery	2,208	2,208	3.17				24									
25	(39) Public improving machinery	2,293	2,285	2.10				25									
26	(44) Shop machinery	2,447	2,463	2.80				26									
27	(45) Power-plant machinery	133	133	2.80				27									
28	All other road accounts							28									
29	Amortization (other than leasehold improvements)							29									
30	TOTAL ROAD	257,069	262,532	3.78				30									
EQUIPMENT																	
31	(52) Locomotives	57,559	57,483	4.20				31									
32	(53) Freight-train cars	1,493	97,611	3.90				32									
33	(54) Passenger-train cars							33									
34	(55) Highway revenue equipment							34									
35	(56) Floating equipment							35									
36	(57) Work equipment	871	869	8.88				36									
37	(58) Miscellaneous equipment	13	15	---				37									
38	TOTAL EQUIPMENT	152,936	155,978	5.23				38									
39	GRAND TOTAL	410,005	418,510	4.36				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 38.

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	7,978	208		10		8,176	1
2		(4) Other, right-of-way expenditures	129	11				140	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	4,247	157		11		4,393	4
5		(7) Elevated structures							5
6		(8) Ties	19,267	2,779		1,375		20,671	6
7		(9) Rail and other track material	21,554	2,901		(88)		24,543	7
8		(11) Ballast	9,088	1,254		71		10,271	8
9		(13) Fences, snow sheds, and signs	233	9				242	9
10		(16) Station and office buildings	1,666	138		91		1,713	10
11		(17) Roadway buildings	204	11				215	11
12		(18) Water stations	58					58	12
13		(19) Fuel stations	428	56				484	13
14		(20) Shops and enginehouses	3,578	428		14		3,992	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	222	84				306	18
19		(26) Communication systems	955	60		19		996	19
20		(27) Signals and interlockers	2,975	334		422		2,887	20
21		(29) Power plants	3					3	21
22		(31) Power-transmission systems	170	6				176	22
23		(35) Miscellaneous structures	87	5				92	23
24		(37) Roadway machines	1,957	161				2,118	24
25		(39) Public improvements—Construction	1,290	48		14		1,324	25
26		(44) Shop machinery*	1,090	69				1,159	26
27		(45) Power-plant machinery*	117	4				121	27
28		All other road accounts							28
29		Amortization (Adjustments)	(660)	36				(624)	29
30		TOTAL ROAD	76,636	8,759		1,939		83,456	30
		EQUIPMENT							
31		(52) Locomotives	26,963	2,343		9		29,297	31
32		(53) Freight-train cars	29,350	5,695		608		34,437	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	715	78		1		792	36
37		(58) Miscellaneous equipment	14					14	37
38		Amortization Adjustments	1,199	(120)				1,079	38
39		TOTAL EQUIPMENT	58,241	7,996		618		65,619	39
40		GRAND TOTAL	134,877	16,755		2,557		149,075	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	1,379	(498)	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
			Accounts Receivable			
4		704	- Loan and Notes			4
5		705	- Interline and Other Balances	313	180	5
6		706	- Customers	5,914	4,733	6
7		707	- Other	539	540	7
8		709, 708	- Accrued Accounts Receivables	3,789	9,292	8
9		708.5	- Receivables from Affiliated Companies	12	16	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(455)	(360)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	418	332	11
12		712	Materials and Supplies			12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	11,909	14,235	14
Other Assets						
15		715, 716, 717	Special Funds	236	236	15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	1,134	8,197	16
17		722, 723	Other Investments and Advances	2	20	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) \$ 37	198	201	19
20		739, 741	Other Assets	62	62	20
21		743	Other Deferred Debits	1,800	1,952	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	3,432	10,668	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	119,402	116,295	24
25	*		Equipment	71,423	71,746	25
26			Unallocated Items	2,520	2,542	26
27			Accumulated Depreciation and Amortization (Schedules 335, 339; 342, 351)	(69,345)	(60,500)	27
28			Net Road and Equipment	124,000	130,083	28
29	*		TOTAL ASSETS	139,341	154,986	29

NOTES AND REMARKS

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	1,158	136	31
32		753	Audited Accounts and Wages	28,356	9,755	31
33		754	Other Accounts Payable	(24)	(5)	33
34		755, 756	Interest and Dividends Payable	1,048	1,156	34
35		757	Payables to Affiliated Companies	75	75	35
36		759	Accrued Accounts Payable	17,278	17,141	36
37		760, 761, 761.5, 762	Taxes Accrued	999	474	37
38		763	Other Current Liabilities	13	13	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	3,997	3,982	39
40			TOTAL CURRENT LIABILITIES	52,900	32,727	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations	32,290	36,052	42
43		765.5	Capitalized Lease Obligations	2,925	3,277	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	29,806	27,371	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	(14,025)	4,350	50
51			TOTAL NONCURRENT LIABILITIES	50,996	71,050	51
Shareholders' Equity						
52		791, 792	Capital Stock: (Schedule 230)			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)	1,082	267	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	25,363	41,942	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	35,445	51,209	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	139,341	154,986	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

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 620, column (h)
= Line 620, column (d)
= 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	110,207	101,357	110,207		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	5,624	4,922	5,624		4
5		(105) Water Transfers					5
6		(106) Demurrage	653	622	653		6
7		(110) Incidental	434	298	434		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)	116,918	107,199	116,918		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)	116,918	107,199	116,918		13
14	*	(531) Railway operating expenses	103,687	101,887	103,687		14
15	*	Net revenue from railway operations	13,231	5,312	13,231		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	10	10	10		16
17		(510) Miscellaneous rent income	342	341	342		17
18		(512) Separately operated properties-Profit					18
19		(513) Dividend Income (cost method)	(15)	317	(15)		19
20		(514) Interest Income	3	1	3		20
21		(516) Income from sinking and other funds	22	23	22		21
22		(517) Release of premiums on funded debt					22
23		(518) Contributions from other companies					23
24		(519) Miscellaneous income	312	372	312		24
25		Income from affiliated companies					25
26		Dividends (equity method)					26
27		Equity in undistributed earnings (losses)	(132)	229	(132)		27
28		TOTAL OTHER INCOME (lines 16-26)	542	1,293	542		28
29		TOTAL INCOME (lines 15, 27)	13,773	6,605	13,773		29
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	4	24	4		29
30		(535) Taxes on property used in other than carrier operations	1	1	1		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	14	28	14		36
37		(553) Uncollectible accounts	120	40	120		37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	139	93	139		38
39		Income available for fixed charges (lines 28, 38)	13,634	6,512	13,634		39

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	3,830	4,208	40
41		(b) Interest in default			41
42		(547) Interest on unfunded debt	2	3	42
43		(548) Amortization of discount on funded debt	26	13	43
44		TOTAL FIXED CHARGES (lines 40-43)	3,858	4,224	44
45		Income after fixed charges (lines 39, 44)	9,776	2,288	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)	9,776	2,288	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	495	(236)	49
50	*	State income taxes	176		50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	2,435	64	52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	3,106	(172)	53
54	*	Income from continuing operations	6,670	2,460	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	6,670	2,460	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)	6,670	2,460	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

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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.
1		Balances of beginning of year	\$ 42,507	\$ (565)	1
2		(601.5) Prior period adjustments to beginning retained earnings		(30)	2
		CREDITS			
3	*	(602) Credit balance transferred from income	6,802	(133)	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	6,802	(133)	6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	22,696		11
12		Preferred stock ¹	522		12
13		TOTAL	23,218		13
14		Net increase (decrease) during year (Line 6 minus line 13)	(16,416)	(133)	14
15	*	Balances at close of year (Lines 1, 2 and 14)	26,091	(728)	15
16	*	Balances from line 15(c)	(728)	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year	25,363	NA	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

¹If any dividends have not been declared on cumulative preferred stock, give cumulative undivided 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	716	B-3	IX	Chemical Bank - Deposit for destroyed equipment		2
3						3
4						4
5	721			Investments in Affiliated Companies		5
6						6
7				Capital Stock		7
8						8
9		A-1	VII	The Kansas City Southern Railway Co.		9
10				Preferred Stock		10
11				Common Stock		11
12				Louisiana, Arkansas & Texas Transpn. Co.	100 %	12
13				Landa Motor Lines	100 %	13
14						14
15				Total Class A-1		15
16						16
17		A-3	X	Kansas City Southern Industries, Inc.		17
18				Preferred Stock 4% non-cumulative		18
19						19
20				Total capital Stock		20
21						21
22						22
23				Investment Advances		23
24						24
25		E-1	VII	Landa Motor Lines	100 %	25
26				Louisiana, Arkansas & Texas Transpn. Co.	100 %	26
27						27
28				Total Class E-1		28
29						29
30		E-3	VI	Tolmak, Inc.	100 %	30
31						31
32				Total Advances		32
33						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 "21.5	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								
2	236			236			22	1
3								2
4								3
5								4
6								5
7								6
8								7
9								8
10	222		222	---				9
11	2,075		2,075	---				10
12	10			10				11
13	20			20				12
14								13
15	2,327		2,297	30				14
16								15
17								16
18	1,038			1,038			48	17
19								18
20	3,365		2,297	1,068			48	19
21								20
22								21
23								22
24								23
25	194			194				24
26	600			600				25
27								26
28	794			794				27
29								28
30	4,603		4,603	---				29
31								30
32	5,397		4,603	794				31
33								32
34								33
35	8,762		6,900	1,862			48	34
36								35
37								36
38								37
39								38
40								39
								40

330. ROAD AND EQUIPMENT PROPERTY

(Dollars in Thousands)

Line No.	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	8,052			2
3		(4) Other right-of-way expenditures	125			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	7,134			5
6		(7) Elevated structures				6
7		(8) Ties	36,249			7
8		(9) Rail and other track material	40,596			8
9		(11) Ballast	10,059			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	2,519			19
20		(26) Communication systems	846			20
21		(27) Signals and interlockers	1,661			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	115,668			30
31		(52) Locomotives	20,519			31
32		(53) Freight-train cars	50,948			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	277			36
37		(58) Miscellaneous equipment	2			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	71,746			38
39		(76) Interest during construction	627			39
40		TOTAL	188,041			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	2,542			42
43		GRAND TOTAL	190,583			43

Road Initials: L&A

Year 19 84

LOUISIANA & ARKANSAS RAILWAY COMPANY

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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						
2		255	21	(21)	1,553	1
3				255	8,307	2
4					125	3
5		318		318	7,452	4
6						5
7		705	94	611	36,860	6
8		402		402	40,998	7
9		507	17	490	10,549	8
10					231	9
11					3,257	10
12					39	11
13					50	12
14					395	13
15					1,163	14
16						15
17						16
18		41				17
19				41	2,560	18
20		1,012			846	19
21				1,012	2,673	20
22					23	21
23					349	22
24					77	23
25					245	24
26					875	25
27					115	26
28					34	27
29		3,240				28
30		13	132	3,108	118,776	29
31			66	(55)	20,464	30
32			342	(342)	50,606	31
33						32
34						33
35						34
36			7	(7)	270	35
37		13	417	(404)	2	36
38					71,342	37
39		3,253	549	2,704	627	38
40					190,745	39
41		(22)				40
42		3,231	549	(22)	2,520	41
43				2,682	193,265	42
						43

339A. 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		(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				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				39
40		TOTAL				40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL				43

339A. 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		80		80	80	31
32						32
33						33
34						34
35						35
36						36
37						37
38		80		80	80	38
39						39
40		80		80	80	40
41	*					41
42						42
43		80		80	80	43

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 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	8,052	8,232	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	7,134	7,441	2.04				4
5	(7) Elevated structures							5
6	(8) Ties	36,250	36,231	3.68				6
7	(9) Rail and other track material	40,596	40,596	2.30				7
8	(11) Ballast	10,059	10,141	5.30				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) TOPC/COFC terminals	2,519	2,559	4.00				18
19	(26) Communication systems	845	845	3.92				19
20	(27) Signals and interlockers	1,661	2,288	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	4.41				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	33	33	2.80				27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	114,093	115,310	3.50				30
	EQUIPMENT							
31	(52) Locomotives	20,519	20,465	4.56				31
32	(53) Freight-train cars	50,948	50,605	4.08				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	277	271					36
37	(58) Miscellaneous equipment	2	2					37
38	TOTAL EQUIPMENT	71,746	71,343	5.50				38
39	GRAND TOTAL	185,839	186,653	4.27				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 38.

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	3,122	108	18			3,248	1
2		(4) Other, right-of-way expenditures	45	3				48	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	3,612	147	3			3,762	4
5		(7) Elevated structures							5
6		(8) Ties	13,067	1,602	75	109		14,635	6
7		(9) Rail and other track material	13,104	1,134	99	(235)		14,572	7
8		(11) Ballast	5,633	646	72	18		6,333	8
9		(13) Fences, snow sheds, and signs	154	5				159	9
10		(16) Station and office buildings	1,627	81				1,708	10
11		(17) Roadway buildings	37	1				38	11
12		(18) Water stations	46	2				48	12
13		(19) Fuel stations	94	14				108	13
14		(20) Shops and enginehouses	738	33				771	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	235	102				337	18
19		(26) Communication systems	566	33				599	19
20		(27) Signals and interlockers	496	51				547	20
21		(29) Power plants	11					11	21
22		(31) Power-transmission systems	204	13				217	22
23		(35) Miscellaneous structures	22	3				25	23
24		(37) Roadway machines	242					242	24
25		(39) Public improvements—Construction	569	33				602	25
26		(44) Shop machinery*	99	3				102	26
27		(45) Power-plant machinery*	27	1				28	27
28		All other road accounts							28
29		Amortization (Adjustments)	(1,234)	68				(1,166)	29
30		TOTAL ROAD	42,516	4,083	* 267	(108)		46,974	30
		EQUIPMENT							
31		(52) Locomotives	7,765	920		4		8,681	31
32		(53) Freight-train cars	12,918	3,016		310		15,624	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	310			4		306	36
37		(58) Miscellaneous equipment	2			1		1	37
38		Amortization Adjustments	(3,029)	758				(2,271)	38
39		TOTAL EQUIPMENT	17,966	4,694		319		22,341	39
40		GRAND TOTAL	60,482	8,777	*267	211		69,315	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		1	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
			Accounts Receivable			
4		704	- Loan and Notes			4
5		705	- Interline and Other Balances			5
6		706	- Customers	14		6
7		707	- Other	4	203	7
8		709, 708	- Accrued Accounts Receivables	295	233	8
9		708.5	- Receivables from Affiliated Companies			9
10		709.5	- Less: Allowance for Uncollectible Accounts			10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits		18	11
12		712	Materials and Supplies			12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	313	455	14
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	(7)		21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	(7)		23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	6,725	6,715	24
25	*		Equipment			25
26			Unallocated Items	10		26
27			Accumulated Depreciation and Amortization (Schedules 335, 339: 342, 351)	(1,007)	(799)	27
28			Net Road and Equipment	5,728	5,916	28
29	*		TOTAL ASSETS	6,034	6,371	29

NOTES AND REMARKS

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	25		31
32	753		Audited Accounts and Wages	3,780	4,119	31
33	754		Other Accounts Payable	24	24	33
34	755, 756		Interest and Dividends Payable			34
35	757		Payables to Affiliated Companies			35
36	759		Accrued Accounts Payable		(2)	36
37	760, 761, 761.5, 762		Taxes Accrued	109	15	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	3,938	4,156	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	1,144	1,200	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	(9)	87	50
51			TOTAL NONCURRENT LIABILITIES	2,200	2,352	51
Shareholders' Equity						
52	791, 792		Capital Stock: (Schedule 230)			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 220)	(5,016)	(5,049)	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock			60
61			Net Stockholders Equity	(104)	(137)	61
62	*		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	6,034	6,371	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. 512. "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 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	505	480	505		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching					4
5		(105) Water Transfers					5
6		(106) Demurrage	3		3		6
7		(110) Incidental		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)	508	482	508		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)	508	482	508		13
14	*	(531) Railway operating expenses	443	(533)	443		14
15	*	Net revenue from railway operations	65	1,015	65		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations					16
17		(510) Miscellaneous rent income	6	3	6		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			24
		Income from affiliated companies					
25		Dividends (equity method)					25
26		Equity in undistributed earnings (losses)					26
27		TOTAL OTHER INCOME (lines 16-26)	6	845	6		27
28		TOTAL INCOME (lines 15, 27)	71	1,860	71		27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations					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			36
37		(553) Uncollectible accounts					37
38		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)		3			38
39		Income available for fixed charges (lines 28, 38)	71	1,857	71		39

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

Line No.	Cross Check	Item	Amount for current year (b)	Amount for preceding year (c)	Line No.
		(a)			
		FIXED CHARGES			
40		(546) Interest on funded debt:			40
41		(a) Fixed interest not in default			41
42		(b) Interest in default			42
43		(547) Interest on unfunded debt			43
44		(548) Amortization of discount on funded debt			44
45		TOTAL FIXED CHARGES (lines 40-43)			45
		Income after fixed charges (lines 39, 44)			
		OTHER DEDUCTIONS	71	1,857	45
46		(546) Interest on funded debt:			46
47		(c) Contingent interest			47
		UNUSUAL OR INFREQUENT ITEMS			
48		(555) Unusual or infrequent items (debit) credit			48
		Income (Loss) from continuing operations (before income taxes)			
		PROVISIONS FOR INCOME TAXES	71	1,857	48
49	*	(556) Income taxes on ordinary income:			49
50	*	Federal income taxes			50
51	*	State income taxes	88		51
52	*	Other income taxes	6		52
53	*	(557) Provision for deferred taxes			53
54	*	TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	(56)	854	54
		Income from continuing operations	38	854	55
		DISCONTINUED OPERATIONS	33	1,003	56
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			
		EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	33	1,003	56
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)			63
		Reconciliation of net railway operating income (NROI)	33	1,003	63
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

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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	\$ (5,049)	\$	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	33		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	33		6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			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 ¹			12
13		TOTAL			13
14		Net increase (decrease) during year (Line 6 minus line 13)	33		14
15	*	Balances at close of year (Lines 1, 2 and 14)	(5,016)		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	(5,016)	NA	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

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

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	110			2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	216			5
6		(7) Elevated structures				6
7		(8) Ties	2,052			7
8		(9) Rail and other track material	3,414			8
9		(11) Ballast	892			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	6,701			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	6,715			40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	6,715			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						
2					4	1
3					110	2
4						3
5						4
6					216	5
7		7		7	2,059	6
8		3			3,414	7
9				3	895	8
10					7	9
11					3	10
12					1	11
13						12
14						13
15						14
16						15
17						16
18						17
19						18
20						19
21						20
22						21
23						22
24						23
25						24
26					2	25
27						26
28						27
29						28
30		10		10	6,711	29
31						30
32						31
33						32
34						33
35						34
36						35
37						36
38						37
39					14	38
40		10		10	6,725	39
41	*					40
42		10		10	10	41
43		20		20	6,735	42
						43

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 owned 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	110	110	1.00				1
2	(4) Other, right-of-way expenditures							2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	216	216	3.10				4
5	(7) Elevated structures							5
6	(8) Ties	2,052	2,059	3.72				6
7	(9) Rail and other track material	3,414	3,414	1.20				7
8	(11) Ballast	892	893	5.51				8
9	(13) Fences, snow sheds, and signs	7	7	4.55				9
10	(16) Station and office buildings	3	3	2.05				10
11	(17) Roadway buildings	1	1	2.80				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	2	2	3.38				25
26	(44) Shop machinery							26
27	(42) Power-plant machinery							27
28	All other road accounts							28
29	Amortization (other than defense projects)							29
30	TOTAL ROAD	6,697	6,705	3.10				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	TOTAL EQUIPMENT							38
39	GRAND TOTAL	6,697	6,705	3.10				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 deferred projects on lines 29 and 38.

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	38	1	1			40	1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	53	7	1			61	4
5		(7) Elevated structures							5
6		(8) Ties	438	92	2			532	6
7		(9) Rail and other track material	39	49	3			101	7
8		(11) Ballast	203	59				262	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/COPC 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	799	208				1,007	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	799	208				1,007	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	(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	- Intertine and Other Balances			6
7		707	- Customers			7
8		709, 708	- Other			8
9		708.5	- Accrued Accounts Receivables	173	173	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
			TOTAL CURRENT ASSETS	172	174	
			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)	74	97	19
20		739, 741	Other Assets			20
21		743	Other Deferred Debits	(1)		21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	73	97	
			Road and Equipment			
24		731, 732	Road (Schedules 330 and 330A)	1,683	1,679	24
25	*		Equipment			25
26			Unallocated Items	679	681	26
27			Accumulated Depreciation and Amortization (Schedules 335, 339; 342, 351)	(752)	(700)	27
28			Net Road and Equipment	1,610	1,660	28
29	*		TOTAL ASSETS	1,855	1,931	29

NOTES AND REMARKS

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.
30		751	Current Liabilities			
31		752	Loans and Notes Payable			30
32		753	Accounts Payable; Interline and Other Balances			31
33		754	Audited Accounts and Wages			31
34		755, 756	Other Accounts Payable	1,065	1,046	31
35		757	Interest and Dividends Payable			33
36		759	Payables to Affiliated Companies			34
37		760, 761, 761.5, 762	Accrued Accounts Payable			35
38		763	Taxes Accrued	(3)	(3)	36
39		764	Other Current Liabilities	79	34	37
40			Equipment Obligations and Other Long-Term Debt due Within One Year			38
			TOTAL CURRENT LIABILITIES	1,141	1,077	39
41		755, 767	Non-Current Liabilities			40
42		766	Funded Debt Unamortized			41
43		766.5	Equipment Obligations			42
44		768	Capitalized Lease Obligations			43
45		769	Debt in Default			44
46		770.1, 770.2	Accounts payable; Affiliated Companies	101	101	45
47		781	Unamortized Debt Premium			46
48		783	Interest in Default			47
49		786	Deferred Revenues-Transfers from Government Authorities			48
50		771, 772, 774, 775, 782, 784	Accumulated Deferred Income Tax Credits	268	274	49
51			Other Long-Term Liabilities and Deferred Credits			50
			TOTAL NONCURRENT LIABILITIES	(138)	15	51
52		791, 792	Shareholders' Equity	231	390	52
53			Capital Stock: (Schedule 230)			53
54			Common Stock	12	12	54
55			Preferred Stock			55
56		794, 795	Discount on Capital Stock			56
57		797	Additional Capital (Schedule 230)	286	286	57
58		798	Retained Earnings:			58
59		798.1	Appropriated			59
60		798.5	Unappropriated (Schedule 220)	185	166	60
61			Net Unrealized Loss on Noncurrent Marketable Equity Securities			61
62	*		Less Treasury Stock			62
			Net Stockholders Equity	483	464	
			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1,855	1,931	

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

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					
		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)	NONE	NONE	NONE		13
14	*	(531) Railway operating expenses	77	94	77		14
15	*	Net revenue from railway operations	(77)	(94)	(77)		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations					16
17		(510) Miscellaneous rent income		1			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	157	1	157		24
		Income from affiliated companies					
25		... Dividends (equity method)					25
26		Equity in undistributed earnings (losses)					26
27		TOTAL OTHER INCOME (lines 16-26)	157	2	157		27
28		TOTAL INCOME (lines 15, 27)	80	(92)	80		27
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations					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)					38
39		Income available for fixed charges (Lines 28, 38)	80	(92)	80		39

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)	80	(92)	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)	48
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes	42		49
50	*	State income taxes	3		50
51	*	Other income taxes			51
52	*	(557) Provision for deferred taxes	(6)		52
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	39		53
54	*	Income from continuing operations	41	(92)	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	41	(92)	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)	41	(92)	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

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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	Equity in undistributed earnings (losses) of affiliated companies	Line No.
		(a)	(b)	(c)	
1		Balances of beginning of year	\$ 166	\$	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3	*	(602) Credit balance transferred from income	41		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	41		6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	22		11
12		Preferred stock ¹			12
13		TOTAL	22		13
14		Net increase (decrease) during year (Line 6 minus line 13)	19		14
15	*	Balances at close of year (Lines 1, 2 and 14)	185		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	185	NA	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

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

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	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) TOPC/CUPC 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) 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	5			39
40		TOTAL	1,679			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	681			42
43		GRAND TOTAL	2,360			43

Road Initials:

FSVB

Year 19 84

FORT SMITH AND VAN BUREN RAILWAY COMPANY

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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						
2					14	1
3					65	2
4					1	3
5						4
6					58	5
7						6
8					950	7
9					352	8
10				4	227	9
11					3	10
12						11
13						12
14						13
15						14
16						15
17						16
18						17
19						18
20						19
21						20
22						21
23						22
24						23
25						24
26						25
27					8	26
28						27
29						28
30		4		4	1,678	29
31						30
32						31
33						32
34						33
35						34
36						35
37						36
38						37
39						38
40		4		4	5	39
41	*				1,683	40
42		(2)		(2)	679	41
43		2		2	2,362	42
						43

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 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	(31) Grading	65	65	1.00				
2	(4) Other, right-of-way expenditures	1	1	2.40				
3	(5) Tunnels and subways							
4	(6) Bridges, trestles, and culverts	58	58	4.13				
5	(7) Elevated structures							
6	(8) Ties	950	950	4.55				
7	(9) Rail and other track material	352	352	1.79				
8	(11) Ballast	223	223	6.37				
9	(13) Fences, snow sheds, and signs	3	3	2.00				
10	(16) Station and office buildings	1	1	2.88				
11	(17) Roadway buildings							
12	(18) Water stations							
13	(19) Fuel stations							
14	(20) Shops and enginehouses							
15	(22) Storage warehouses							
16	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(25) TOF/COFC terminals							
19	(26) Communication systems							
20	(27) Signals and interlockers							
21	(29) Power plants							
22	(31) Power-transmission systems							
23	(35) Miscellaneous structures							
24	(37) Roadway machines							
25	(39) Public improvements—Construction	8	8	1.60				
26	(44) Shop machinery							
27	(45) Power-plant machinery							
28	All other road accounts							
29	Amortization (other than defense projects)							
30	TOTAL ROAD	1,661	1,661	4.01				
	EQUIPMENT							
31	(52) Locomotives							
32	(53) Freight-train cars							
33	(54) Passenger-train cars							
34	(55) Highway revenue equipment							
35	(56) Floating equipment							
36	(57) Work equipment							
37	(58) Miscellaneous equipment							
38	TOTAL EQUIPMENT							
39	GRAND TOTAL	1,661	1,661	4.01				

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 38.

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	16	(7)				9	1
2		(4) Other, right-of-way expenditures	1					1	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	47	2				49	4
5		(7) Elevated structures							5
6		(8) Ties	386	39				425	6
7		(9) Rail and other track material	83	5				88	7
8		(11) Ballast	154	13				167	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		(39) 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	700	52				752	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	700	52				752	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	451	(559)	1
2		702	Temporary Cash Investments	120	609	2
3		703	Special Deposits			3
			Accounts Receivable			
4		704	- Loan and Notes			4
5		705	- Interline and Other Balances			5
6		706	- Customers			6
7		707	- Other	558	564	7
8		709, 708	- Accrued Accounts Receivables			8
9		708.5	- Receivables from Affiliated Companies			9
10		709.5	- Less: Allowance for Uncollectible Accounts			10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits			11
12		712	Materials and Supplies			12
13		713	Other Current Assets		10	13
14			TOTAL CURRENT ASSETS	1,129	624	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310)	763		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) \$ 1,986	2,931	2,903	19
20		739, 741	Other Assets	1	5	20
21		743	Other Deferred Debits			21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	3,695	2,908	23
Road and Equipment						
24		731, 732	Road (Schedules 330 and 330A)	11,868	9,987	24
25	*		Equipment	53,954	47,143	25
26			Unallocated Items			26
27			Accumulated Depreciation and Amortization (Schedules 335, 339, 342, 351)	(48,226)	(40,536)	27
28			Net Road and Equipment	17,596	16,594	28
29	*		TOTAL ASSETS	22,420	20,126	29

NOTES AND REMARKS

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	266	39	31
33	754		Other Accounts Payable		126	33
34	755, 756		Interest and Dividends Payable	110	50	34
35	757		Payables to Affiliated Companies			35
36	759		Accrued Accounts Payable	36	32	36
37	760, 761, 761.5, 762		Taxes Accrued	113	52	37
38	763		Other Current Liabilities	9	4	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	7,765	7,485	39
40			TOTAL CURRENT LIABILITIES	8,299	7,788	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unamortized	10,555	9,512	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	109	64	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits			50
51			TOTAL NONCURRENT LIABILITIES	10,664	9,576	51
Shareholders' Equity						
52	791, 792		Capital Stock; (Schedule 230)			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
57	797		Retained Earnings:			57
58	798		Appropriated	3,447	2,752	58
59	798.1		Unappropriated (Schedule 230)			59
60	798.5		Net Unrealized Loss on Noncurrent Marketable Equity Securities			60
61			Less Treasury Stock			61
61			Net Stockholders Equity	3,457	2,762	61
62	"		TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	22,420	20,126	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

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 (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					
		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	(3,168)	(3,618)	(3,168)		14
15	*	Net revenue from railway operations	3,168	3,618	3,168		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	997	1,271	997		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	115	221	115		24
25		Income from affiliated companies					25
26		Dividends (equity method)					26
27		Equity in undistributed earnings (losses)		(868)			27
28		TOTAL OTHER INCOME (lines 16-25)	1,112	624	1,112		28
29		TOTAL INCOME (lines 15, 27)	4,280	4,242	4,280		29
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
30		(534) Expenses of property used in other than carrier operations	697	1,263	697		30
31		(535) Taxes on property used in other than carrier operations					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					37
38		(553) Uncollectible accounts					38
39		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-37)	697	1,263	697		39
		Income available for fixed charges (Lines 28, 38)	3,583	2,979	3,583		

Road Initials:

Year 19 84

CARLAND, INC.

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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			
41		(b) Interest in default	2,122	1,829	40
42		(547) Interest on unfunded debt			41
43		(548) Amortization of discount on funded debt			42
44		TOTAL FIXED CHARGES (lines 40-43)			43
45		Income after fixed charges (lines 39, 44)	2,122	1,829	44
		OTHER DEDUCTIONS	1,461	1,150	45
		(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)	1,461	1,150	48
		PROVISIONS FOR INCOME TAXES			
		(556) Income taxes on ordinary income:			
49	*	Federal income taxes			
50	*	State income taxes	246	209	49
51	*	Other income taxes	46	68	50
52	*	(557) Provision for deferred taxes			51
53		TOTAL PROVISIONS FOR INCOME TAXES (lines 49-52)	45	66	52
54	*	Income from continuing operations	337	343	53
		DISCONTINUED OPERATIONS	1,124	807	54
55		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
56		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			55
57		Income before extraordinary items			56
		EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	1,124	807	57
58		(570) Extraordinary items (Net)			
59		(590) Income taxes on extraordinary items			58
60		(591) Provision for deferred taxes-Extraordinary items			59
61		TOTAL EXTRAORDINARY ITEMS (lines 58-60)			60
62		(592) Cumulative effect of changes in accounting principles (less applicable income taxes of \$)			61
63	*	Net income (Loss)			62
		Reconciliation of net railway operating income (NROI)	1,124	807	63
64	*	Net revenues from railway operations			
65	*	(556) Income taxes on ordinary income (-)			64
66	*	(557) Provision for deferred income taxes (-)			65
67		Income from lease of road and equipment (-)			66
68		Rent for leased roads and equipment (+)			67
69		Net railway operating income (loss)			68
					69

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210. 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	Equity in undistributed earnings (losses) of affiliated companies	Line No.
		(a)	(b)	(c)	
1		Balances of beginning of year	\$ 2,752	\$	1
2		(601.5) Prior period adjustments to beginning retained earnings	(429)		2
		CREDITS			
3	*	(602) Credit balance transferred from income	1,124		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	1,124		6
		DEBITS			
7	*	(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			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 ¹			12
13		TOTAL			13
14		Net increase (decrease) during year (Line 6 minus line 13)	1,124		14
15	*	Balances at close of year (Lines 1, 2 and 14)	3,447		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	3,447	NA	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

¹ If 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						2
3	721			Investments in Affiliated Companies		3
4						4
5		E-3	X	Southern Leasing Co.		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						32
33						33
34						34
35						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 (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		763		763				5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
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31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

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
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	952			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	845			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	7,408			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	9,987			30
31		(52) Locomotives	23,483			31
32		(53) Freight-train cars	4,269			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	7,457			36
37		(58) Miscellaneous equipment	11,934			37
38		TOTAL EXPENDITURES FOR EQUIPMENT	47,143			38
39		(76) Interest during construction				39
40		TOTAL	57,130			40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	57,130			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						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11			9	(9)	943	11
12						12
13						13
14						14
15					19	15
16						16
17						17
18						18
19					763	19
20					845	20
21						21
22						22
23						23
24						24
25		2,313	502	1,811	9,219	25
26						26
27		78		78	78	27
28						28
29						29
30		2,391	511	1,880	11,867	30
31		3,960	135	3,825	27,308	31
32		230	36	194	4,463	32
33						33
34						34
35						35
36		921		921	8,378	36
37		2,474	602	1,872	13,806	37
38		7,585	773	6,812	53,955	38
39						39
40		9,976	1,284	8,692	65,822	40
41	*					41
42						42
43		9,976	1,284	8,692	65,822	43

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, 35-25-00, 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							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	952	943	.40				11
11	(17) Roadway buildings							12
12	(18) Water stations							13
13	(19) Fuel stations							14
14	(20) Shops and enginehouses	20	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	9.69				19
19	(26) Communication systems	845	845	5.02				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	7,408	9,219	8.42				25
25	(39) Public improvements—Construction							26
26	(44) Shop machinery		78	71.20				27
27	(45) Power-plant machinery							28
28	All other road accounts							29
29	Amortization (other than defense projects)							30
30	TOTAL ROAD	9,988	11,868	8.02				
	EQUIPMENT							
31	(52) Locomotives	23,483	27,309	13.72				31
32	(53) Freight-train cars	4,269	4,463	4.66				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	7,457	8,377	15.74				36
37	(58) Miscellaneous equipment	11,934	13,805	18.81				37
38	TOTAL EQUIPMENT	47,143	53,954	14.59				38
39	GRAND TOTAL	57,131	65,822	13.40				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 38.

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							
2		(4) Other, right-of-way expenditures							
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	851	4		9		846	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses	19					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	360	74				434	18
19		(26) Communication systems	634	42				676	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	5,676	776		517		5,935	24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*		56	** 16			72	26
27		(45) Power-plant machinery*							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	7,540	952	16	526		7,982	30
		EQUIPMENT							
31		(52) Locomotives	18,059	3,748		58		21,749	31
32		(53) Freight-train cars	4,066	208		57	(20)	4,237	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	4,081	1,319			(11)	5,411	36
37		(58) Miscellaneous equipment	6,790	2,597		609	(69)	8,847	37
38		Amortization (Adjustments)							38
39		TOTAL EQUIPMENT	32,996	7,872		724	(100)	40,244	39
40		GRAND TOTAL	40,536	8,824	16	1,250	(100)	48,226	40

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

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

Railroad Annual Report R-1

**

Transferred from Non railroad to railroad.

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Freight cars loaded	93	Reserve	31
Freight-train car	78-79	Used-Depreciation base and rates	30
Freight car-miles	93	Reserve	31
Fuel consumed by motive-power units	90	Road-Mileage operated at close of year	70
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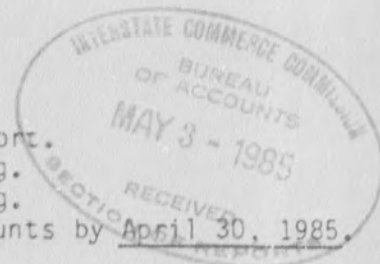
RC 134500 D

NAME OF CARRIER THE KANSAS CITY SOUTHERN LINES CONSOLIDATED.

SUPPLEMENTAL 1984 R-1 DATA

INSTRUCTIONS

1. Line and column references in column (b) are to the 1984 R-1 report.
2. Data entered in column (c) shall be computed under RRB accounting.
3. Data entered in column (d) shall be computed under RRB accounting.
4. This supplemental report should be filed with the Bureau of Accounts by April 30, 1985.



Selected items (a)	1984 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)	RRB Accounting As of 1/1/84 (Dollars in Thousands) (d)
<u>Schedule 210</u>			
1. Net railway operating income (loss)	Line 69	\$ 34,000	N/A
<u>Schedule 245</u>			
2. Total working capital	Line 28	18,144	\$ 29,938
<u>Schedule 352A</u>			
TOTAL	Line 31		
3. Investments in property	col. d	522,853	504,124
4. Depreciation and Amortization of defense projects	col. e	165,877	144,282
<u>Schedule 352B</u>			
Interest during construction	Line 40		
5. Respondent	col. b	2,575	2,575
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	---	---

NAME OF CARRIER THE KANSAS CITY SOUTHERN LINES CONSOLIDATED
SUPPLEMENTAL 1984 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 April 30, 1985.



Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	<u>Schedule 335, Accumulated Depreciation-Road and Equipment Owned and Used</u>		
1.	Total road	Line 28, col. g	\$ <u>36,794</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>84,626</u>
5.	Total expenditures for road	Line 34, total of cols. b thru e	<u>220,659</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 12/31/84 (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>17,149</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>1,923</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>920</u>
12.	Passenger	Line 136, col. g	<u>---</u>
	Depreciation - Switching		
13.	Freight	Line 137, col. f	<u>147</u>
14.	Passenger	Line 137, col. g	<u>---</u>
	Depreciation - Other		
15.	Freight	Line 138, col. f	<u>2,257</u>
16.	Passenger	Line 138, col. g	<u>---</u>
	Other - Running		
17.	Freight	Line 148, col. f	<u>599</u>
18.	Passenger	Line 148, col. g	<u>---</u>
	Other - Switching		
19.	Freight	Line 149, col. f	<u>3</u>
20.	Passenger	Line 149, col. g	<u>---</u>

Item No.	Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
	Other - Other		
21.	Freight	Line 150, col. f	<u>592</u>
22.	Passenger	Line 150, col. g	<u>---</u>
	Total Way and Structures		
23.	Freight	Line 151, col. f	<u>51,045</u>
24.	Passenger	Line 151, col. g	<u>---</u>
	<u>Schedule 412, Way and Structures</u>		
25.	Total - Retirement	Line 35, col. c	<u>---</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>231</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>231</u>

ROAD INITIALS KCS

Selected Items (a)	1982 R-1 Location (b)	RRB Accounting As of 12/31/84 (Dollars in Thousands) (c)
35. OTHER ACCOUNTS (SEE INSTRUCTIONS)	Line No.	
<u>Schedule 410</u>		\$
<u>Roadway Machines</u>	<u>109</u>	<u>1,572</u>
<u>Small Tools & Supplies</u>	<u>110</u>	<u>2,093</u>
<u>Fringe Benefits-Running</u>	<u>112</u>	<u>3,043</u>
<u>Fringe Benefits-Switching</u>	<u>113</u>	<u>398</u>
<u>Lease Rentals-Debit-Other</u>	<u>120</u>	<u>5,489</u>
<u>Schedule 210</u>		
<u>Equity in Undistributed Earnings</u>	<u>26</u>	<u>36</u>
<u>Provision for Deferred Taxes</u>	<u>52</u>	<u>13,692</u>

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

(Insert here name of the affiant)

makes oath and says that he is Vice President and Comptroller

(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 84, to and including December 31, 19 84

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 28th day of March, 19 85

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, 1986

State of Missouri

County of Jackson

Donald L. Graf

(Insert here name of the affiant)

makes oath and says that he is Senior Vice President-Finance

(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 84, to and including December 31, 19 84

D. L. Graf
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 28th day of March, 19 85

My commission expires _____

Use an
L.S.
impression seal

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

JAMES J. BERKEBILE, JR.
Notary Public - State of Missouri
Commissioned in Jackson County
My Commission Expires September 21, 1986

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