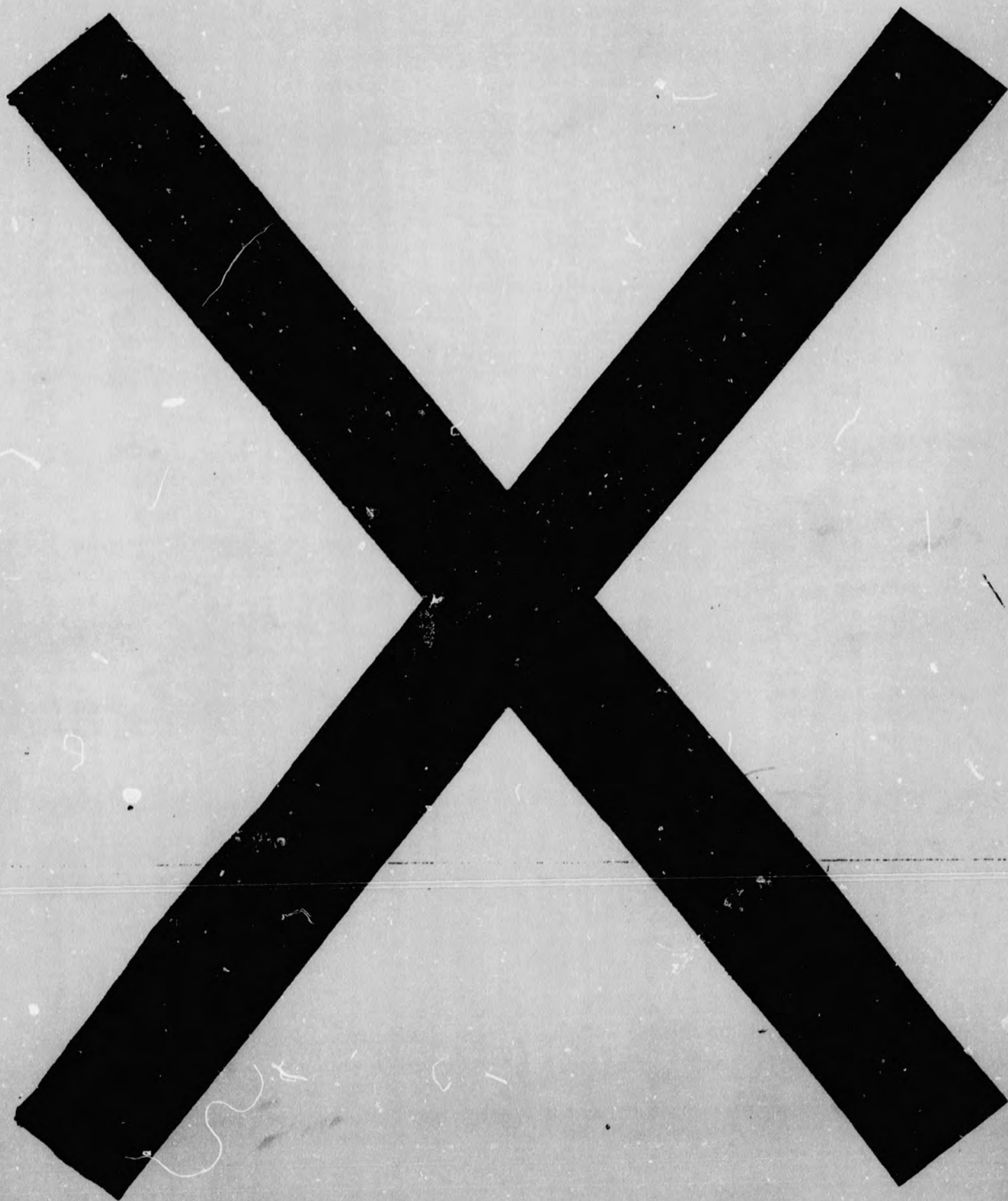


RC-134500

KANSAS CITY SOUTHERN

1990

1 of 4



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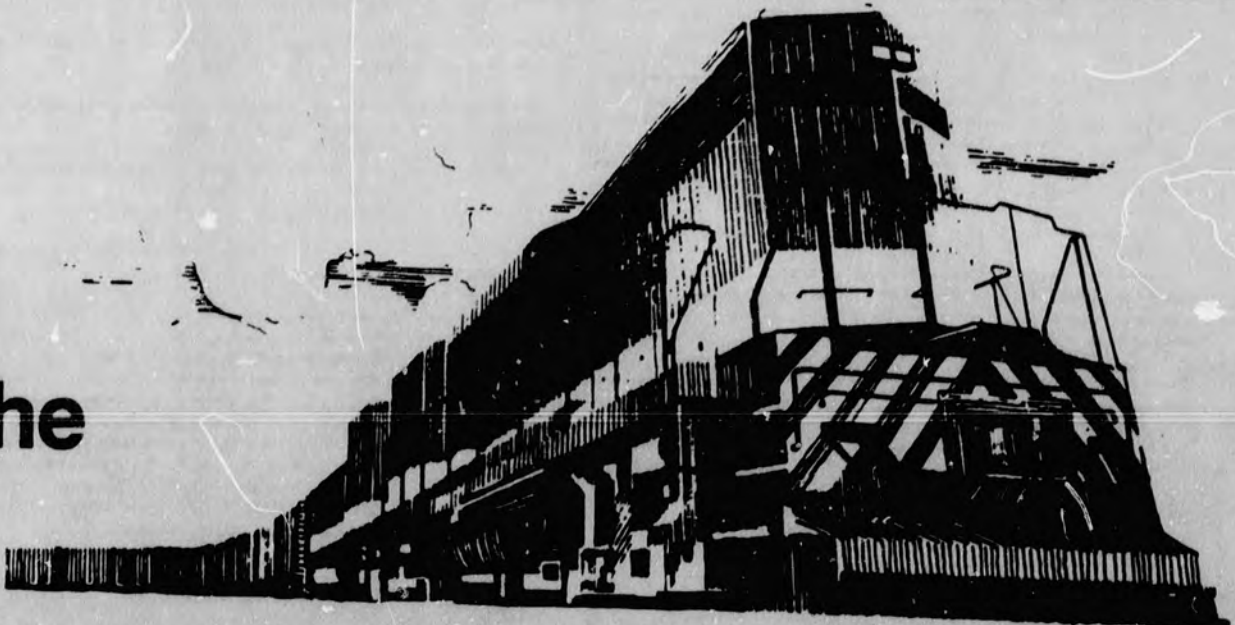
ACAA- R-1

APPROVED BY OMB
3120-0029
EXPIRES 3-31-93

annual report

	RCD000352 R186 Kansas City Southern Railway Company 114 West 11th Street Kansas City, Missouri 64105
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)

to the



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1990

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 I of the Interstate Commerce Act:

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

(a) The Interstate Commerce Commission may require—

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

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

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

(2) An annual report shall be filed with the Commission by the end of the 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. 95-47, 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 amendment, 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 wheel line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

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

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

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

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

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

5. All entries should be made in a permanent black ink. Those of a cursive 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 lesser 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 lesser 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 1201 of Title 49, Code of Federal Regulations, as amended.

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, 1990

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

(Name) R.L. Brown II (Title) Vice President and Comptroller

(Telephone number) 816 556-0244

(Area code)

(Telephone number)

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

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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.

It is estimated that an average of 800 burden hours per response are required to complete this collection of information. This estimate includes time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Comments concerning the accuracy of this burden estimate or suggestions for reducing this burden should be directed to the Section of Administrative Services, Interstate Commerce Commission and the Office of Information and Regulatory Affairs, Office of Management and Budget.



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Investment in Railway Property Used in Transportation			Summary of Track Replacements	726	91
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Supporting Schedule—Equipment	415	56			

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
10-15	200	Comparative Statement of Financial Position Explanatory Notes Blank Pages

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 date 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 1990.

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 in 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 1990. 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. 9,840,057 votes, as of December 31, 1989

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

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, 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 compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			Line No.
				Common (d)	PREFERRED		
					Series (e)	First (f)	
1	Kansas City	114 W. 11th	9,840,057	9,840,000		57	1
2	Southern	Kansas City,					2
3	Industries,	Mo. 64105					3
4	Inc.						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

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. 9,840,057
votes cast.

11. Give the date of such meeting. May 1, 1990

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

NOTES AND REMARKS

SCHEDULE 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	121	3,317	1
2		702	Temporary Cash Investments	17,408	36,482	2
3		703	Special Deposits	11	11	3
Accounts Receivable						
4		704	- Loan and Notes	4	57	4
5		705	- Interline and Other Balances	2,960	1,703	5
6		706	- Customers	29,875	26,586	6
7		707	- Other	4,126	4,689	7
8		708, 708	- Accrued Accounts Receivables	14,504	19,380	8
9		708.5	- Receivables from Affiliated Companies	39	2,086	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(2,201)	(2,690)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	2,269	1,960	11
12		712	Materials and Supplies	15,540	14,814	12
13		713	Other Current Assets	214	206	13
14			TOTAL CURRENT ASSETS	84,870	108,601	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	22,955	18,829	16
17		722, 723	Other Investments and Advances	7	7	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) \$4,289	2,986	2,436	19
20		739, 741	Other Assets	52	369	20
21		743	Other Deferred Debits	10,899	5,984	21
22		744	Accumulated Deferred Income Tax Debits	321	1,673	22
23			TOTAL OTHER ASSETS	37,220	29,298	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L-30 Col. h & b	566,703	537,921	24
25		731, 732	Equipment (Schedule 330) L-39 Col. h & b	298,159	289,814	25
26		731, 732	Unallocated Items	53,934	45,173	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(432,379)	(418,124)	27
28			Net Road and Equipment	486,417	454,784	28
29			TOTAL ASSETS	608,507	592,683	29

NOTES AND REMARKS

SCHEDULE 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	2,852	938	31
32	753		Audited Accounts and Wages	11,492	21,145	32
33	754		Other Accounts Payable	1,574	1,347	33
34	755, 756		Interest and Dividends Payable	1,636	1,405	34
35	757		Payables to Affiliated Companies	199	199	35
36	759		Accrued Accounts Payable	62,975	64,387	36
37	760, 761, 761.5, 762		Taxes Accrued	5,345	5,856	37
38	763		Other Current Liabilities	123	607	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	12,244	14,588	39
40			TOTAL CURRENT LIABILITIES	98,440	110,472	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unmatured			41
42	766		Equipment Obligations	71,372	65,225	42
43	766.5		Capitalized Lease Obligations	7,329	9,608	43
44	768		Debt in Default			44
45	769		Accounts payable: Affiliated Companies	1,131	1,132	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	785		Accumulated Deferred Income Tax Credits	85,787	82,334	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	41,892	41,572	50
51			TOTAL NONCURRENT LIABILITIES	207,511	199,871	51
Shareholders' Equity						
52	791, 792		Total Capital Stock: (Schedule 230) (L. 53 & 54)	57,514	57,514	52
53			Common Stock	36,514	36,514	53
54			Preferred Stock	21,000	21,000	54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital (Schedule 230)	29,327	29,327	56
57	797		Retained Earnings:			57
58	798		Appropriated			58
59	798.1		Unappropriated (Schedule 220)	219,502	197,350	59
60	798.5		Net Unrealized Loss on Noncurrent Marketable Equity Securities			60
61			Less Treasury Stock	(3,787)	(1,851)	61
62			Net Stockholders Equity	302,556	282,340	62
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	608,507	592,683	62

NOTES AND REMARKS

208. 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
 If yes, give number of the shares for each class of stock or other security: Not Applicable
 (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

199. 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 amounts of the respondents.

Disclose the nature and amount of contingency that is material.

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. (Explain and/or reference to the following pages.)

NONE

(a) Changes in Valuation Accounts

8. Marketable Equity Securities.

	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.

Road Initials:

Year 19 90

The Kansas City Southern Lines Consolidated

9

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

NOTES TO FINANCIAL STATEMENTS

SCHEDULE 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 18.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)

Line 47 plus 48 plus 49, column (b)

Line 50, column (b)

Line 14, column (b)

Line 14, column (d)

Line 14, column (e)

Line 49, column (b)

Schedule 210

= Line 62, column (b)

= Line 63, column (b)

= Line 64, 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	302,256	296,397	302,256		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	13,352	14,837	13,352		4
5		(105) Water Transfers					5
6		(106) Demurrage	3,183	3,183	3,183		6
7		(110) Incidental	1,098	989	1,098		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)	319,889	315,406	319,889		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)	319,889	315,406	319,889		13
14		(531) Railway operating expenses	264,305	253,018	264,305		14
15		Net revenue from railway operations	55,584	62,388	55,584		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	269	230			16
17		(510) Miscellaneous rent income	1,215	977			17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income	2,773	4,479			20
21		(516) Income from sinking and other funds		42			21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	1,709	8,969			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)	1,262	894			26
27		TOTAL OTHER INCOME (lines 16-26)	7,228	15,591			27
28		TOTAL INCOME (lines 15, 27)	62,812	77,979			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	719	488			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(546) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	198	290			34
35		(553) Uncollectible accounts	(104)	1,119			35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-35)	813	1,897			36
37		Income available for fixed charges (lines 28, 36)	61,999	76,082			37

SCHEDULE 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:			
38		(a) Fixed interest not in default	8,662	14,316	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	3,522	3,144	40
41		(548) Amortization of discount on funded debt	45	427	41
42		TOTAL FIXED CHARGES (lines 38-41)	12,229	17,887	42
43		Income after fixed charges (lines 37, 42)	49,770	58,195	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	49,770	58,195	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes	12,804	(970)	47
48		(b) State income taxes	1,842	(449)	48
49		(c) Other income taxes	27	43	49
50		(557) Provision for deferred taxes	4,213	25,602	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	18,886	24,226	51
52		Income from continuing operations (lines 46-51)	30,884	33,969	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	30,884	33,969	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes—Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)			60
61		Net income (Loss) (lines 55 + 59 + 60)	30,884	33,969	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations	55,584	62,388	62
63		(556) Income taxes on ordinary income (-)	14,673	(1,376)	63
64		(557) Provision for deferred taxes (-)	4,213	25,602	64
65		Income from lease of road and equipment (-)	632	496	65
66		Rent for leased roads and equipment (+)	665	660	66
67		Net railway operating income (loss)	36,731	38,326	67

NOTES AND REMARKS FOR SCHEDULES 210 and 220

SCHEDULE 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 61 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 undi- tributed earnings (losses) of affil- iated companies	Line No.
		(a)	(b)	(c)	
1		Balances at beginning of year	\$194,995	\$2,355	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income	29,638	1,262	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings	0		5
6		TOTAL	29,638	1,262	6
		DEBITS			
7		(612) Debit balance transferred from income	16		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	7,934		11
12		Preferred stock*	798		12
13		TOTAL	8,748		13
14		Net increase (decrease) during Year (Line 6 minus line 13)	20,890	1,262	14
15		Balances at close of year (lines 1, 2, and 14)	215,885	3,617	15
16		Balances from line 15 (c)	3,617	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end (798) of year	219,502	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$			19
20		Debits during year \$			20
21		Balance at Close of year \$			21
22		Amount of assigned Federal income tax consequences:			22
23		Account 606 \$			23
		Account 616 \$			

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

SCHEDULE 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 purpose 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 cancelled 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	10,140,000	10,140,000	300,000	9,840,000	33,767	2,737	1
2	Carland, Inc.	\$100	1,000	100		100	10		2
3									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	--	10,141,060	10,140,160	300,003	9,840,157	\$53,727	\$3,787	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 the applicable disclosure 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	57	19,950	9,923,600	35,713	216,503	1,851	29,327	11
12	Capital Stock Sold *								12
13	Capital Stock Reacquired			83,500	1,936	83,500	1,936		13
14	Capital Stock Canceled								14
15									15
16									16
17	Balance at close of year	57	\$19,950	9,840,100	\$33,777	300,003	\$3,787	\$29,327	17

* By footnote on page 17 state the purpose of the issues and authority.

SCHEDULE 240 - STATEMENT OF CASH FLOWS

(Dollars in Thousands)

Give the information as requested concerning the cash flows during the year. Either the direct or indirect method can be used. The direct method shows as its principal components operating cash receipts and payments, such as cash received from customers as cash paid to suppliers and employees, the sum of which is net cash flow from operating activities. The indirect method starts with net income and adjusts it for revenue and expense items that were not the result of operating cash transactions in the current period to reconcile it to net cash flow from operating activities. If direct method is used complete lines 1 - 41; indirect method complete lines 10 - 41. Cash for the purpose of this schedule shall include cash and cash equivalents which are short-term, highly liquid investments readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Information about all investing and financing activities which do not directly affect cash shall be separately disclosed in footnotes to this schedule. They shall clearly relate the cash (if any) and non cash aspects of transactions. Examples of noncash investing and transactions include converting debt to equity acquiring assets by assuming directly related liabilities, such as purchasing a building by incurring a mortgage to the seller; obtaining an asset by entering into a capital lease; and exchanging noncash assets or liabilities for other noncash assets or liabilities. Some transactions are part cash and part noncash; only the cash portion shall be reported directly in the statement of cash flows. Refer to FAS Statement No. 95, Statement of Cash Flows, for further details.

CASH FLOWS FROM OPERATING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year (b)	Prior Year (c)	Line No.
1.		Cash received from operating revenues			1.
2.		Dividends received from affiliates			2.
3.		Interest received			3.
4.		Other income			4.
5.		Cash paid for operating expenses			5.
6.		Interest paid (net of amounts capitalized)			6.
7.		Income taxes paid			7.
8.		Other—net			8.
9.		NET CASH PROVIDED BY OPERATING ACTIVITIES (LINES 1 - 8)			9.

RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year (b)	Prior Year (c)	Line No.
10.		Income from continuing operations	30,884	33,969	10.

ADJUSTMENTS TO RECONCILE INCOME FROM CONTINUING OPERATIONS TO NET CASH PROVIDED BY OPERATING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year (b)	Prior Year (c)	Line No.
11.		Loss (gain) on sale or disposal of tangible property and investments	(1)	(7,429)	11.
12.		Depreciation and amortization expenses	31,358	30,683	12.
13.		Increase (decrease) in provision for Deferred Income Taxes	4,211	25,605	13.
14.		Net decrease (increase) in undistributed earnings (losses) of affiliates	(1,262)	(894)	14.
15.		Decrease (increase) in accounts receivable	2,504	611	15.
16.		Decrease (increase) in materials and supplies, and other current assets	(657)	85,369	16.
17.		Increase (decrease) in current liabilities other than debt	(9,480)	(59,719)	17.
18.		Increase (decrease) in other—net	(4,278)	8,273	18.
19.		Net cash provided from continuing operations (Lines 10-18)	53,279	116,468	19.
20.		Add (subtract) cash generated (paid) by reason of discontinued operations and extraordinary items			20.
21.		NET CASH PROVIDED FROM OPERATING ACTIVITIES (Lines 19 & 20)	53,279	116,468	21.

CASH FLOWS FROM INVESTING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year (b)	Prior Year (c)	Line No.
22.		Proceeds from sale of property	2,696	7,434	22.
23.		Capital expenditures	(66,236)	(72,873)	23.
24.		Net change in temporary cash investments not qualifying as cash equivalents			24.
25.		Proceeds from sale/repayment of investment and advances	17,388	27,881	25.
26.		Purchase price of long-term investment and advances	(20,252)	(21,131)	26.
27.		Net decrease (increase) in sinking and other special funds			27.
28.		Other—net			28.
29.		NET CASH USED IN INVESTING ACTIVITIES (Lines 22-28)	(66,404)	(58,689)	29.

(Continued on next page)

SCHEDULE 240 - STATEMENT OF CASH FLOWS (Concluded)
(Dollars in Thousands)

CASH FLOWS FROM FINANCING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year (b)	Prior Year (c)	Line No.
30.		Proceeds from issuance of long-term debt	17,428	27,290	30.
31.		Principal payments of long-term debt	(15,905)	(50,237)	31.
32.		Proceeds from issuance of capital stock			32.
33.		Purchase price of acquiring treasury stock	(1,936)	(26)	33.
34.		Cash dividends paid	(8,732)	(8,801)	34.
35.		Other—net			35.
36.		NET CASH FROM FINANCING ACTIVITIES (Lines 30-35)	(9,145)	(31,774)	36.
37.		NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (LINES 21, 29 & 36)	(22,270)	26,005	37.
38.		Cash and cash equivalents at beginning of the year	39,799	13,794	38.
39.		CASH AND CASH EQUIVALENTS AT END OF THE YEAR (Lines 37 & 38)	17,529	39,799	39.
40.		Footnotes to Schedule 240 Cash paid during the year for: Interest (net of amount capitalized)*	11,998	17,852	40.
41.		Income taxes (net)*	13,705	(3,451)	41.

*Only applies if indirect method is adopted.

NOTES AND REMARKS

SCHEDULE 245 - WORKING CAPITAL
(Dollars in Thousands)

1. This schedule should include only data pertaining to railway transportation services.
2. Carry out calculation of lines 9, 10, 20, and 21, to the nearest whole number.

Line No.	Item (a)	Source	Amount (b)	Line No.
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	2,960	1
2	Customers (706)	Schedule 200, line 6, column b	29,875	2
3	Other (707)	Note A	4,126	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	36,961	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	319,889	5
6	Rent Income	Note B	27,820	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	347,709	7
8	Average Daily Operating Revenues	Line 7 / 360 days	966	8
	Days of Operating Revenue in			
9	Current Operating Assets	Line 4 / line 8	38	9
10	Revenue Delay Days Plus Buffer	Line 9 + 15 days	53	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	2,852	11
12	Audited Accounts and Wages Payable (753)	Note A	11,492	12
13	Accounts Payable — Other (754)	Note A	1,574	13
14	Other Taxes Accrued (751.5)	Note A	5,988	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	21,906	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	264,305	16
17	Depreciation	Schedule 410, line 136, 137, 138, 213, 232, 317, column h	31,151	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17	260,974	18
19	Average Daily Expenditures	Line 18 / 360 days	725	19
	Days of Operating Expenses in Current			
20	Operating Liabilities	Line 15 / line 19	30	20
21	Days of Working Capital Required	Line 10 - line 20 (Note C)	23	21
22	Cash Working Capital Required	Line 21 * line 19	16,675	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	17,529	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	16,675	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	15,540	25
	Scrap and Obsolete Material included in Acct. 712	Note A	894	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	14,646	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	31,321	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.

SCHEDULE 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	721			Investment in Affiliated Companies		1
2						2
3				Capital Stock		3
4						4
5		A - 1	VII	Kansas City Terminal Railway Company	8 1/3 %	5
6				Joplin Union Depot Company	33 1/3 %	6
7				Louisiana Arkansas & Texas Transportation Company	100 %	7
8				Landa Motor Lines	100 %	8
9				Trailer Train Company	1/2 %	9
10						10
11				Total Class A		11
12						12
13						13
14		C - 1	VII	Trailer Train Company - Notes	1/2 %	14
15						15
16						16
17				Advances		17
18						18
19		E - 1	VII	Kansas City Terminal Railway Company	8 1/3 %	19
20				Joplin Union Depot Company	33 1/3 %	20
21				Kansas City Southern Transport Company, Inc.	100 %	21
22				Louisiana Arkansas & Texas Transportation Company	100 %	22
23				Kansas City Southern Industries, Inc.		23
24						24
25				Total E - 1		25
26						26
27		E - 3	X	Carland Advances to its Affiliates		27
28						28
29				Total Advances		29
30						30
31						31
32				Total Account 721		32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

SCHEDULE 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Continued

(Dollars in Thousands)

be used to conserve space.

8. 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	183			183				5
6	10			10				6
7	10			10				7
8	20			20				8
9	20			20				9
10								10
11	243			243				11
12								12
13								13
14	154			154				14
15							11	15
16								16
17								17
18								18
19	3,214			3,214				19
20	127			127				20
21	611			611				21
22	266			266				22
23		7,500	2,500	5,000			477	23
24								24
25	4,218	7,500	2,500	9,218			477	25
26								26
27	11,859	12,752	14,888	9,723				27
28								28
29	16,077	20,252	17,388	18,941			477	29
30								30
31								31
32	16,474	20,252	17,388	19,338			488	32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

SCHEDULE 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				COMPLETED		14
15				ON PAGES		15
16				26 & 27		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

SCHEDULE 310. INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Concluded

(Dollars in Thousands)

Line No.	Investments and Advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or Interest credited to Income (l)	Line No.
	Opening Balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing Balance (i)				
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14				COMPLETED				14
15								15
16				ON PAGES				16
17								17
18				26 & 27				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.

30 The Kansas City Southern Lines Consolidated

Road Assets

Year 19 90

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	Kansas City Southern Transport Co., Inc.							1
2	Common Stock	(309)		349			40	2
3	Landa Motor Lines - Common Stock	867		775			1,642	3
4								4
5	Louisiana Arkansas & Texas Transp. Co.							5
6	Common Stock	(284)		(10)			(294)	6
7								7
8	The Kansas and Missouri and							8
9	Terminal Co. - Common Stock	2,081		148			2,229	9
10								10
11	Total	2,355		1,262			3,617	11
12								12
13								13
	Noncarrier (List specifics for each company)							
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

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in Account No. 731, "Road and Equipment Property," and Account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (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 2 items 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 location 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

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT
(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	6,018			1
2		(3) Grading	32,521			2
3		(4) Other right-of-way expenditures	734			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	22,480			5
6		(7) Elevated structures				6
7		(8) Ties	131,177			7
8		(9) Rail and other track material	202,161			8
9		(11) Ballast	51,508			9
10		(13) Fences, snowsheds, and signs	664			10
11		(16) Station and office buildings	12,645			11
12		(17) Roadway buildings	488			12
13		(18) Water stations	71			13
14		(19) Fuel stations	2,495			14
15		(20) Shops and enginehouses	23,289			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	5,658			19
20		(26) Communication systems	4,142			20
21		(27) Signals and interlockers	19,045			21
22		(29) Power plants	25			22
23		(31) Power-transmission systems	695			23
24		(35) Miscellaneous structures	257			24
25		(37) Roadway machines	14,828			25
26		(39) Public improvements - Construction	3,587			26
27		(44) Shop machinery	3,254			27
28		(45) Power-plant machinery	179			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	537,921			30
31		(52) Locomotives	111,847			31
32		(53) Freight-train cars	149,331			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	16,490			36
37		(58) Miscellaneous equipment	7,289			37
38		(59) Computer systems and word processing equipment	4,857			38
39		TOTAL EXPENDITURES FOR EQUIPMENT	289,814			39
40		(76) Interest during construction	2,299			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	42,874			42
43		GRAND TOTAL	872,908			43

THE KANSAS CITY SOUTHERN LINES CONSOLIDATED

Year 1990

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SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT - Continued
(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions 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		6		6	6,024	1
2		1,115		1,115	33,636	2
3			33	(33)	701	3
4						4
5		1,656	7	1,649	24,129	5
6						6
7		8,145	115	8,030	139,207	7
8		14,547	2,226	12,321	214,482	8
9		5,517	268	5,249	56,757	9
10		26	1	25	689	10
11		(664)		(664)	11,981	11
12					488	12
13					71	13
14		10		10	2,505	14
15		7	42	(35)	23,254	15
16						16
17						17
18						18
19		(119)		(119)	5,539	19
20		(211)		(211)	3,931	20
21		900		900	19,945	21
22					25	22
23					695	23
24					257	24
25		2,285	1,797	488	15,316	25
26		13		13	3,600	26
27		50	12	38	3,292	27
28					179	28
29						29
30		33,283	4,501	28,782	566,703	30
31		20,277	10,885	9,392	121,239	31
32		1,225	2,631	(1,406)	147,925	32
33						33
34						34
35						35
36		2,176	745	1,431	17,921	36
37		(213)	887	(1,100)	6,189	37
38		149	121	28	4,875	38
39		23,614	15,269	8,345	298,159	39
40		4		4	2,303	40
41						41
42		8,757		8,757	51,631	42
43		65,658	19,770	45,888	918,796	43

SCHEDULE 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 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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 Lessor property, when the rent therefor is 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)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	32,521	33,635	1.01				1
2	(4) Other, right-of-way expenditures	734	701	1.97				2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	22,480	23,582	1.26				4
5	(7) Elevated structures							5
6	(8) Ties	131,177	138,781	4.21				6
7	(9) Rail and other track material	202,161	213,005	3.54				7
8	(11) Ballast	51,508	56,548	7.25				8
9	(13) Fences, snow sheds, and signs	664	664	0.53				9
10	(16) Station and office buildings	12,644	11,952	2.53				10
11	(17) Roadway buildings	488	488	3.64				11
12	(18) Water stations	71	71	6.12				12
13	(19) Fuel stations	2,495	2,495	2.91				13
14	(20) Shops and enginehouses	23,289	23,244	2.36				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	5,658	5,539	3.05				18
19	(26) Communication systems	4,142	3,849	4.05				19
20	(27) Signals and interlockers	19,045	19,518	2.27				20
21	(29) Power plants	25	25	3.74				21
22	(31) Power-transmission systems	695	695	1.97				22
23	(35) Miscellaneous structures	257	257	1.95				23
24	(37) Roadway machines	14,828	15,668	10.44				24
25	(39) Public improvements—Construction	3,587	3,600	2.36				25
26	(44) Shop machinery	3,254	3,293	4.37				26
27	(45) Power-plant machinery	179	179	2.95				27
28	All other road accounts							28
29	Amortization (Adjustments)							29
30	TOTAL ROAD	531,902	557,789	3.90				30
	EQUIPMENT							
31	(52) Locomotives	111,535	105,784	2.85				31
32	(53) Freight-train cars	149,238	148,543	2.92				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	16,458	17,709	7.32				36
37	(58) Miscellaneous equipment	7,287	6,042	7.84				37
38	(59) Computer systems and word processing equipment	4,840	4,812	2.99				38
39	TOTAL EQUIPMENT	289,358	282,890	3.28				39
40	GRAND TOTAL	821,260	840,679	N/A			N/A	40

SCHEDULE 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 351 for the accumulated depreciation to road and equipment owned and leased to others.)

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 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	13,693	331				14,024	1
2		(4) Other, right-of-way expenditures	265	14				279	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	10,275	301		(47)		10,623	4
5		(7) Elevated structures							5
6		(8) Ties	60,995	5,734		352		66,377	6
7		(9) Rail and other track material	66,675	7,334		73		73,936	7
8		(11) Ballast	27,283	3,988		268		31,003	8
9		(13) Fences, snow sheds, and signs	449	12				461	9
10		(16) Station and office buildings	5,969	243	(702)			5,510	10
11		(17) Roadway buildings	292	13				305	11
12		(18) Water stations	72					72	12
13		(19) Fuel stations	969	71				1,040	13
14		(20) Shops and enginehouses	7,501	519	(19)			8,001	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	2,841	154	(344)			2,651	18
19		(26) Communication systems	2,775	134	(189)			2,720	19
20		(27) Signals and interlockers	5,549	483				6,032	20
21		(29) Power plants	24					24	21
22		(31) Power-transmission systems	476	19				495	22
23		(35) Miscellaneous structures	152	8				160	23
24		(37) Roadway machines	10,194	1,642	338	1,773		10,401	24
25		(39) Public improvements—Construction	2,279	85				2,364	25
26		(44) Shop machinery*	1,846	155	(5)	12		1,984	26
27		(45) Power-plant machinery	166	4				170	27
28		All other road accounts							28
29		Amortization (Adjustments)	(1,257)	105				(1,152)	29
30		TOTAL ROAD	219,483	21,349	(921)	2,431		237,480	30
		EQUIPMENT							
31		(52) Locomotives	63,062	3,853	(2,183)	7,880		56,852	31
32		(53) Freight-train cars	112,999	4,178	984	2,321		115,840	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	10,476	1,066	1,277	694		12,125	36
37		(58) Miscellaneous equipment	6,420	636	(1,794)	853		4,409	37
38		(59) Computer systems and word processing equipment	4,430	155	14	91		4,508	38
39		Amortization Adjustments	480	(120)				360	39
40		TOTAL EQUIPMENT	197,867	9,768	(1,702)	11,839		194,094	40
41		GRAND TOTAL	417,350	31,117	(2,623)	14,270		431,574	41

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

SCHEDULE 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 RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(J) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD							30
EQUIPMENT									
31		(52) Locomotives							31
32		(53) Freight-train cars							32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment							36
37		(58) Miscellaneous equipment							37
38		(59) Computer systems and word processing equipment							38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT							40
41		GRAND TOTAL	NONE					NONE	41

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

SCHEDULE 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 40 of these columns show the composite percentage of 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 for the same month. This schedule should include only improvements to leased property charged to Account 732, "Improvements on Leased Property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.
2. All improvements to leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
3. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.
4. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 41, Grand Total, should be completed.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading				1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings	1	1		10
11	(17) Roadway Buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements--Construction				25
26	(44) Shop machinery				26
27	(45) Power-plant machinery				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD	1	1		30
	EQUIPMENT				
31	(52) Locomotives	312	312	23.06	31
32	(53) Freight-train cars	93	118		32
33	(54) Passenger-train cars				33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment	32	32		36
37	(58) Miscellaneous equipment	2	19		37
38	(59) Computer systems and word processing equipment	17	17		38
39	Amortization Adjustments				39
40	TOTAL EQUIPMENT	456	498		40
41	GRAND TOTAL	457	499		41

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

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

(Dollars in Thousands)

1. Enter the required information concerning to 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 operation 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 operation 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 39, Grand Total, should be completed.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings	1					1	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD	1					1	29
EQUIPMENT									
30		(52) Locomotives	191	33				224	30
31		(53) Freight-train cars	93	1		3		91	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		(59) Computer systems and word processing equipment	17					17	37
38		TOTAL EQUIPMENT	301	34		3		332	38
39		GRAND TOTAL	302	34		3		333	39

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

Road Initials:

Year 19 90

The Kansas City Southern Lines Consolidated

39

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 39 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. However, Line 39, Grand Total, should be completed.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading				1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements--Construction				25
26	(44) Shop machinery				26
27	(45) Power-plant machinery				27
28	All other road accounts				28
29	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	(59) Computer systems and word processing equipment			N/A	37
38	TOTAL EQUIPMENT				38
39	GRAND TOTAL	NONE	NONE		39

SCHEDULE 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 department 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 to others or total equipment leased from others represents less than 5% of the total road owned or total equipment owned, respectively. However, line 39, Grand Total, should be completed.

Equipment owned, respectively. However, line 39, Grand Total, should be completed.									
Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		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		(59) Computer systems and word processing equipment							37
38		TOTAL EQUIPMENT							38
39		GRAND TOTAL	NONE					NONE	39

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

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

(Dollars in Thousands)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes (a) the investment reported in Accounts 731, "Road and Equipment Property," and 732, "Improvements on Leased Property," of the respondent, less any 731 or 732 property leased to others for their exclusive use of road, track, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property, and (b) the investment of other companies 731 or 732 property (including operating and lessor railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment of other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.
2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).
3. In column (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent. Show a total for each class of company 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. Report miles in whole numbers.
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 24, 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) (a)	Name of company (b)	Miles of road used (See Ins. 4) (whole number) (c)	Investments in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)	Line No.
1	R	Kansas City Southern Railway Company				
2		732 - 733 Improvements on Leased Property	880	596,267	243,075	1
3		736 Amortization		170	109	2
4		Ft. Smith & Van Buren Railway Company Property			457	3
5					253	4
6						5
7	R	Louisiana & Arkansas Railway Company				6
8		732 - 733 Improvements on Leased Property	640	239,075	123,661	7
9		736 Amortization		329	224	8
10					15	9
11						10
12	R	Arkansas Western Railway Company				11
13			33	6,865	5,490	12
14						13
15	R	Ft. Smith & Van Buren Railway Company				14
16			20	2,366	2,101	15
17						16
18	O	Carland, Inc.				17
19			--	73,724	56,994	18
20						19
21						20
22						21
23						22
24						23
25						24
26						25
27						26
28						27
29						28
30						29
31		TOTAL	1,573	918,796	432,379	30
						31

SCHEDULE 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 44 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 stub or column headings without specific authority from the Commission.

Line No.	Cross Check	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
ROAD							
1		(2) Land for Transportation purposes	6,024				1
2		(3) Grading	33,636				2
3		(4) Other, right-of-way expenditures	701				3
4		(5) Tunnels and subways					4
5		(6) Bridges, trestles, and culverts	24,129				5
6		(7) Elevated structures					6
7		(8) Ties	139,207				7
8		(9) Rail and other track material	214,482				8
9		(11) Ballast	56,757				9
10		(13) Fences, snow sheds, and signs	689				10
11		(16) Station and office buildings	11,981				11
12		(17) Roadway buildings	488				12
13		(18) Water stations	71				13
14		(19) Fuel stations	2,505				14
15		(20) Shops and enginehouses	23,254				15
16		(22) Storage warehouses					16
17		(23) Wharves and docks					17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	5,539				19
20		(26) Communication systems	3,931				20
21		(27) Signals and interlockers	19,945				21
22		(29) Power plants	25				22
23		(31) Power-transmission systems	695				23
24		(35) Miscellaneous structures	257				24
25		(37) Roadway machines	15,316				25
26		(39) Public improvements—Construction	3,600				26
27		(44) Shop machinery	3,292				27
28		(45) Power-plant machinery	179				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		TOTAL ROAD	566,703				31
32		(52) Locomotives	121,239				32
33		(53) Freight-train cars	147,925				33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment					35
36		(56) Floating equipment					36
37		(57) Work equipment	17,921				37
38		(58) Miscellaneous equipment	6,189				38
39		(59) Computer systems and word processing equipment	4,885				39
40		TOTAL EQUIPMENT	296,159				40
41		(76) Interest during construction	2,303				41
42		(80) Other elements of investment					42
43		(90) Construction work in progress	51,631				43
44		GRAND TOTAL	918,796				44

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

Cross-checks

Schedule 410		Schedule 210
Line 620, column (b)	=	Line 14, column (b)
Line 620, column (f)	=	Line 14, column (d)
Line 620, column (g)	=	Line 14, column (e)
		Schedule 412
Lines 136 thru 138 column (f)	=	Line 29 column (b)
Lines 118 thru 123, and 130 thru 135 column (f)	=	Line 29, column (c)
		Schedule 414
Line 231, column (f)	=	Line 19, columns (b) thru (d)
Line 230, column (f)	=	Line 19, columns (e) thru (g)
		Schedule 415
Lines 207, 208, 211, 212, column (f)	=	Lines 5, 38, column (f)
Lines 226, 227, column (f)	=	Lines 24, 39, column (f)
Lines 311, 312, 315, 316, 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
Line 213, column (f)	=	Lines 5, 38, columns (c) and (d)
Line 232, column (f)	=	Lines 24, 39, columns (c) and (d)
Line 317, column (f)	=	Lines 32, 35, 36, 37, 40, 41, columns (c) and (d)
Lines 202, 203, 216, column (f) (equal to or greater than, but variance cannot exceed line 216, column (f))	=	Lines 5, 38, column (b)
Lines 221, 222, 235, column (f) (equal to or greater than, but variance cannot exceed line 235, column (f))	=	Lines 24, 39, column (b)
Lines 302 thru 307 and 320, column (f) (equal to or greater than, but variance cannot exceed line 320, column (f))	=	Lines 32, 35, 36, 37, 40, 41, column (b)
		Schedule 417
Line 507, column (f)	=	Line 1, column (j)
Line 508, column (f)	=	Line 2, column (j)
Line 509, column (f)	=	Line 3, column (j)
Line 510, column (f)	=	Line 4, column (j)
Line 511, column (f)	=	Line 5, column (j)
Line 512, column (f)	=	Line 6, column (j)
Line 513, column (f)	=	Line 7, column (j)
Line 514, column (f)	=	Line 8, column (j)
Line 515, column (f)	=	Line 9, column (j)
Line 516, column (f)	=	Line 10, column (j)
Line 517, column (f)	=	Line 11, column (j)
		Schedule 450
Line 4 column b	=	Line 47 column b
		Schedule 410

SCHEDULE 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 operation 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	2,228	214	89	128	2,659		2,659	1
2		Bridge and building	208	2	12	22	244		244	2
3		Signal	471	5	10	42	528		528	3
4		Communication	32	1	2		35		35	4
5		Other	386	3	211	26	626		626	5
		REPAIR AND MAINTENANCE								
6		Roadway - Running	615	408	2,148	15	3,186		3,186	6
7		Roadway - Switching	206	12	218		436		436	7
8		Tunnels and Subways - Running								8
9		Tunnels and Subways - Switching								9
10		Bridges and Culverts - Running	581	309	540	57	1,487		1,487	10
11		Bridges and Culverts - Switching	2				2		2	11
12		Ties - Running	248	51	42	(142)	199		199	12
13		Ties - Switching	227	258		(26)	459		459	13
14		Rail and other track material - Running	1,396	(510)	1,368	(148)	2,106		2,106	14
15		Rail and other track material - Switching	259	139	119	(12)	505		505	15
16		Ballast - Running	1,931	5	4	147	2,087		2,087	16
17		Ballast - Switching	302		2		304		304	17
18		Road Property Damaged - Running	71	65			136		136	18
19		Road Property Damaged - Switching	98	38			136		136	19
20		Road Property Damaged - Other								20
21		Signals and Interlockers - Running	861	732	1,379	160	3,132		3,132	21
22		Signals and Interlockers - Switching	11	(35)	18		(6)		(6)	22
23		Communications Systems		102	2,340		2,442		2,442	23
24		Power Systems		1			1		1	24
25		Highway Grade Crossings - Running	533	19	584		1,136		1,136	25
26		Highway Grade Crossings - Switching	13	(5)	8		16		16	26
27		Station and Office Buildings		110	240		350		350	27
28		Shop Building - Locomotives	4	32	126		162		162	28
29		Shop Building - Freight Cars		7	22		29	N/A	29	29
30		Shop Building - Other Equipment				1	1		1	30

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

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KANSAS CITY SOUTHERN LINES CONSOLIDATED

Year 1990

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
		REPAIR AND MAINTENANCE - Continued								
101		Locomotive Servicing Facilities		21	31		52		52	101
102		Miscellaneous Buildings and Structures	35	33	75	3	146		146	102
103		Coal Terminals								103
104		Ore Terminals								104
105		Other Marine Terminals								105
106		TOFC/COFC - Terminals		50	255		305		305	106
107		Motor Vehicle Loading and Distribution Facilities								107
108		Facilities for Other Specialized Service Operations								108
109		Roadway Machines	736	850	978	77	2,641		2,641	109
110		Small Tools and Supplies	2	818	55		875		875	110
111		Snow Removal	6				6		6	111
112		Fringe Benefits - Running	N/A	N/A	N/A	2,884	2,884		2,884	112
113		Fringe Benefits - Switching	N/A	N/A	N/A	486	486		486	113
114		Fringe Benefits - Other	N/A	N/A	N/A	1,991	1,991		1,991	114
115		Casualties and Insurance - Running	N/A	N/A	N/A	609	609		609	115
116		Casualties and Insurance - Switching	N/A	N/A	N/A	61	61		61	116
117		Casualties and Insurance - Other	N/A	N/A	N/A	1,333	1,333		1,333	117
118		Lease Rentals - Debit - Running	N/A	N/A	475	N/A	475		475	118
119		Lease Rentals - Debit - Switching	N/A	N/A	436	N/A	436		436	119
120		Lease Rentals - Debit - Other	N/A	N/A	6,555	N/A	6,555		6,555	120
121		Lease Rentals - [Credit] - Running	N/A	N/A		N/A				121
122		Lease Rentals - [Credit] - Switching	N/A	N/A		N/A				122
123		Lease Rentals - [Credit] - Other	N/A	N/A	(5,214)	N/A	(5,214)		(5,214)	123
124		Joint Facility Rent - Debit - Running	N/A	N/A	1,414	N/A	1,414		1,414	124
125		Joint Facility Rent - Debit - Switching	N/A	N/A	128	N/A	128		128	125
126		Joint Facility Rent - Debit - Other	N/A	N/A	10	N/A	10		10	126
127		Joint Facility Rent - [Credit] - Running	N/A	N/A	(217)	N/A	(217)		(217)	127
128		Joint Facility Rent - [Credit] - Switching	N/A	N/A	(41)	N/A	(41)		(41)	128
129		Joint Facility Rent - [Credit] - Other	N/A	N/A	(7)	N/A	(7)		(7)	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	261	N/A	261		261	132
133		Other Rents - [Credit] - Running	N/A	N/A		N/A				133

SCHEDULE 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)			
134		REPAIR AND MAINTENANCE - Continued								
134		Other Rents - [Credit] - Switching	N/A	N/A		N/A				134
135		Other Rents - [Credit] - Other	N/A	N/A	(35)	N/A	(35)		(35)	135
136		Depreciation - Running	N/A	N/A	N/A	16,543	16,543		16,543	136
137		Depreciation - Switching	N/A	N/A	N/A	1,675	1,675		1,675	137
138		Depreciation - Other	N/A	N/A	N/A	2,953	2,953		2,953	138
139		Joint Facility - Debit - Running	N/A	N/A	486	N/A	486		486	139
140		Joint Facility - Debit - Switching	N/A	N/A	425	N/A	425		425	140
141		Joint Facility - Debit - Other	N/A	N/A	1	N/A	1		1	141
142		Joint Facility - [Credit] - Running	N/A	N/A	(2,493)	N/A	(2,493)		(2,493)	142
143		Joint Facility - [Credit] - Switching	N/A	N/A	(190)	N/A	(190)		(190)	143
144		Joint Facility - [Credit] - Other	N/A	N/A		N/A				144
145		Dismantling Retired Road Property - Running	22				22		22	145
146		Dismantling Retired Road Property - Switching	3				3		3	146
147		Dismantling Retired Road Property - Other								147
148		Other - Running	780	(4)		364	1,140		1,140	148
149		Other - Switching	26	(2)	2		26		26	149
150		Other - Other	23	65	249	54	391		391	150
151		TOTAL WAY AND STRUCTURES	12,316	3,794	13,121	29,303	58,534		58,534	151
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	400	15	13	69	497		497	201
202		Repair and Maintenance	3,758	7,671	515	15	11,959		11,959	202
203		Machinery Repair		67	9		76		76	203
204		Equipment Damaged								204
205		Fringe Benefits	N/A	N/A	N/A	1,823	1,823		1,823	205
206		Other Casualties and Insurance	N/A	N/A	N/A	731	731		731	206
207		Lease Rentals - Debit	N/A	N/A	1,108	N/A	1,108		1,108	207
208		Lease Rentals - [Credit]	N/A	N/A	(2,375)	N/A	(2,375)		(2,375)	208
209		Joint Facility Rent - Debit	N/A	N/A	13	N/A	13		13	209
210		Joint Facility Rent - [Credit]	N/A	N/A		N/A				210
211		Other Rents - Debit	N/A	N/A		N/A				211
212		Other Rents - [Credit]	N/A	N/A	(77)	N/A	(77)		(77)	212
213		Depreciation	N/A	N/A	N/A	3,575	3,575		3,575	213
214		Joint Facility - Debit	N/A	N/A	69	N/A	69		69	214
215		Joint Facility - [Credit]	N/A	N/A	(62)	N/A	(62)		(62)	215
216		Repairs Billed to Others - [Credit]	N/A	N/A		N/A				216

SCHEDULE 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)			
217		LOCOMOTIVES - Continued								217
		Dismantling Retired Property								
218		Other		30	140		170		170	218
219		TOTAL LOCOMOTIVES	4,158	7,783	(647)	6,213	17,507		17,507	219
		FREIGHT CARS								
220		Administration	333	18	9	62	422		422	220
221		Repair and Maintenance	2,569	3,391	3,195	33	9,188		9,188	221
222		Machinery Repair		22	14		36		36	222
223		Equipment Damaged	432	565	34	5	1,036		1,036	223
224		Fringe Benefits	N/A	N/A	N/A	1,455	1,455		1,455	224
225		Other Casualties and Insurance	N/A	N/A	N/A	3,788	3,788		3,788	225
226		Lease Rentals - Debit	N/A	N/A	2,279	N/A	2,279		2,279	226
227		Lease Rentals - [Credit]	N/A	N/A	(749)	N/A	(749)		(749)	227
228		Joint Facility Rent - Debit	N/A	N/A		N/A				228
229		Joint Facility Rent - [Credit]	N/A	N/A		N/A				229
230		Other Rents - Debit	N/A	N/A	26,978	N/A	26,978		26,978	230
231		Other Rents - [Credit]	N/A	N/A	(14,816)	N/A	(14,816)		(14,816)	231
232		Depreciation	N/A	N/A	N/A	4,470	4,470		4,470	232
233		Joint Facility - Debit	N/A	N/A		N/A				233
234		Joint Facility - [Credit]	N/A	N/A		N/A				234
235		Repairs Billed to Others - [Credit]	N/A	N/A	(5,522)	N/A	(5,522)		(5,522)	235
236		Dismantling Retired Property								236
237		Other		53	11	2	66		66	237
238		TOTAL FREIGHT CARS	3,334	4,049	11,433	9,815	28,631	N/A	28,631	238
		OTHER EQUIPMENT								
301		Administration	140	1	186	4	331		331	301
302		Repair and Maintenance								
		Trucks, Trailers, and Containers - Revenue Service		4	712		716		716	302
303		Floating Equipment - Revenue Service								303
304		Passenger and Other Revenue Equipment								304
305		Computer systems and word processing equipment		22	504		526		526	305
306		Machinery	2		2		4		4	306
307		Work and Other Non-Revenue Equipment		46	975		1,021		1,021	307
308		Equipment Damaged								308
309		Fringe Benefits	N/A	N/A	N/A	62	62		62	309
310		Other Casualties and Insurance	N/A	N/A	N/A	219	219		219	310
311		Lease Rentals - Debit	N/A	N/A	5,902	N/A	5,902		5,902	311
312		Lease Rentals - [Credit]	N/A	N/A	(2,124)	N/A	(2,124)		(2,124)	312

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
		OTHER EQUIPMENT - Continued								
313		Joint Facility Rent - Debit	N/A	N/A		N/A				313
314		Joint Facility Rent - [Credit]	N/A	N/A		N/A				314
315		Other Rents - Debit	N/A	N/A	2,792	N/A	2,792		2,792	315
316		Other Rents - [Credit]	N/A	N/A	(2,165)	N/A	(2,165)		(2,165)	316
317		Depreciation	N/A	N/A	N/A	1,935	1,935		1,935	317
318		Joint Facility - Debit	N/A	N/A		N/A				318
319		Joint Facility - [Credit]	N/A	N/A		N/A				319
320		Repairs Billed to Others - [Credit]	N/A	N/A	(270)	N/A	(270)		(270)	320
321		Dismantling Retired Property								321
322		Other			1		1		1	322
323		TOTAL OTHER EQUIPMENT	142	73	6,515	2,220	8,950		8,950	323
324		TOTAL EQUIPMENT	7,634	11,905	17,301	18,248	55,088		55,088	324
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	1,420	73	83	124	1,700		1,700	401
402		Engine Crews	7,861	44		454	8,359		8,359	402
403		Train Crews	16,471	120	98	1,297	17,986		17,986	403
404		Dispatching Trains	822	2	2		826		826	404
405		Operating Signals and Interlockers	303		184		487		487	405
406		Operating Drawbridges	79		2		81		81	406
407		Highway Crossing Protection		1	16		17		17	407
408		Train Inspection and Lubrication	1,514	33	6		1,553		1,553	408
409		Locomotive Fuel	98	21,219	3		21,320		21,320	409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	526	695	34		1,255		1,255	411
412		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	(25)	(25)		(25)	412
413		Clearing Wrecks	2	3	371		376		376	413
414		Fringe Benefits	N/A	N/A	N/A	12,693	12,693		12,693	414
415		Other Casualties and Insurance	N/A	N/A	N/A	7,346	7,346		7,346	415
416		Joint Facility - Debit	N/A	N/A	221	N/A	221		221	416
417		Joint Facility - [Credit]	N/A	N/A	(183)	N/A	(183)		(183)	417
418		Other		190	189	110	489		489	418
419		TOTAL TRAIN OPERATIONS	29,096	22,380	1,026	21,992	74,501		74,501	419
		YARD OPERATIONS								
420		Administration	794	17	33	36	790		790	420
421		Switch Crews	14,107	13	6	9	14,135		14,135	421

SCHEDULE 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)			
422		YARD OPERATIONS - Continued								
		Controlling Operations	851		94		945		945	422
423		Yard and Terminal Clerical	2,487	6	173	4	2,670		2,670	423
424		Operating Switches, Signals, Retarders and Humps	1		1		2		2	424
425		Locomotive Fuel	8	1,515			1,523		1,523	425
426		Electric Power Purchased or Produced for Motive Power								426
427		Servicing Locomotives	200	17	8		225		225	427
428		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A	71	71		71	428
429		Clearing Wrecks	4		31		35		35	429
430		Fringe Benefits	N/A	N/A	N/A	8,011	8,011		8,011	430
431		Other Casualties and Insurance	N/A	N/A	N/A	1,180	1,180		1,180	431
432		Joint Facility - Debit	N/A	N/A	418	N/A	418		418	432
433		Joint Facility - [Credit]	N/A	N/A	(372)	N/A	(372)		(372)	433
434		Other		103	56	31	190		190	434
435		TOTAL YARD OPERATIONS	18,362	1,671	448	9,342	29,823		29,823	435
501		TRAIN AND YARD OPERATIONS COMMON								
		Cleaning Car Interiors	1		125	N/A	126		126	501
502		Adjusting and Transferring Loads		1	123	N/A	124		124	502
503		Car Loading Devices and Grain Doors				N/A				503
504		Freight Lost or Damaged - all other	N/A	N/A	N/A	167	167		167	504
505		Fringe Benefits	N/A	N/A	N/A	1	1		1	505
506		TOTAL TRAIN AND YARD OPERATIONS COMMON	1	1	248	168	418		418	506
507		SPECIALIZED SERVICE OPERATIONS								
		Administration								507
508		Pickup and Delivery and Marine Line Haul								508
509		Loading and Unloading and Local Marine		36	3,019		3,055		3,055	509
510		Protective Services		(1)			(1)		(1)	510
511		Freight Lost or Damaged - Solely Related	N/A	N/A	N/A					511
512		Fringe Benefits	N/A	N/A	N/A					512
513		Casualties and Insurance	N/A	N/A	N/A					513
514		Joint Facility - Debit	N/A	N/A		N/A				514
515		Joint Facility - [Credit]	N/A	N/A		N/A				515
516		Other			9		9		9	516
517		TOTAL SPECIALIZED SERVICES OPERATIONS		35	3,028		3,063		3,063	517

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

KANSAS CITY SOUTHERN LINES CONSOLIDATED

Year 1990

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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								
		Administration	832	14	150	109	1,105		1,105	518
519		Employees Performing Clerical and Accounting Functions	1,236	78	560	12	1,886		1,886	519
520		Communications Systems Operation	3	45	8		56		56	520
521		Loss and Damage Claims Processing	103	1	1	20	125		125	521
522		Fringe Benefits	N/A	N/A	N/A	949	949		949	522
523		Casualties and Insurance	N/A	N/A	N/A					523
524		Joint Facility - Debit	N/A	N/A		N/A				524
525		Joint Facility - [Credit]	N/A	N/A		N/A				525
526		Other	1		7		8		8	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	2,175	138	726	1,090	4,129		4,129	527
528		TOTAL TRANSPORTATION	49,634	24,225	5,476	32,599	111,934		111,934	528
601		GENERAL AND ADMINISTRATIVE								
		Officers - General Administration	1,621	382	6,625	172	8,800		8,800	601
602		Accounting, Auditing, and Finance	3,579	110	1,702	36	5,427		5,427	602
603		Management Services and Data Processing	1,943	118	517	138	2,716		2,716	603
604		Marketing	1,792	74	520	232	2,618		2,618	604
605		Sales	1,575	25	279	591	2,470		2,470	605
606		Industrial Development								606
607		Personnel and Labor Relations	1,027	137	308	110	1,582		1,582	607
608		Legal and Secretarial	314	19	2,276	27	2,636		2,636	608
609		Public Relations and Advertising			22		22		22	609
610		Research and Development								610
611		Fringe Benefits	N/A	N/A	N/A	5,529	5,529		5,529	611
612		Casualties and Insurance	N/A	N/A	N/A	426	426		426	612
613		Write-down of Uncollectible Accounts	N/A	N/A	N/A					613
614		Property Taxes	N/A	N/A	N/A	3,455	3,455		3,455	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	2,063	2,063		2,063	615
616		Joint Facility - Debit	N/A	N/A	26	N/A	26		26	616
617		Joint Facility - [Credit]	N/A	N/A	(10)	N/A	(10)		(10)	617
618		Other	728	52	173	36	989		989	618
619		TOTAL GENERAL AND ADMINISTRATIVE	12,579	917	12,438	12,815	38,749		38,749	619
620		TOTAL CARRIER OPERATING EXPENSES	82,163	40,841	48,336	92,965	264,305		264,305	620

SCHEDULE 412 - WAY AND STRUCTURES

(Dollars in Thousands)

1. Report freight expenses only.

2. The total depreciation expense reported in column (b), line 29, should balance to the sum of the depreciation expenses 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/rental reported in column (c), line 29 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 352B 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 debt or credit to the appropriate line item; the net adjustment on line 29 shall equal the adjustment reported on line 29 of schedule 335.

5. Report on line 28 all other lease rentals not apportioned to any category listed on lines 1 - 27.

6. Line 11, Account 18, 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	(4)		1
2		3	Grading	331	(21)		2
3		4	Other right-of-way expenditures	14			3
4		5	Tunnels and subways				4
5		6	Bridges, trestles and culverts	288		(13)	5
6		7	Elevated structures				6
7		8	Ties	5,734	(86)		7
8		9	Rail and other track material	7,334	(132)		8
9		11	Ballast	3,988	(35)		9
10		13	Fences, snowsheds and signs	4		(9)	10
11		16	Station and office buildings	301	1,133	56	11
12		17	Roadway buildings	17		4	12
13		18	Water stations	4		4	13
14		19	Fuel stations	73		2	14
15		20	Shops and enginehouses	566		47	15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	154	5		19
20		26	Communications systems	168	1,012	34	20
21		27	Signals and interlockers	442	475	(41)	21
22		29	Power plants	1		1	22
23		31	Power transmission systems	14		(5)	23
24		35	Miscellaneous structures	5		(3)	24
25		37	Roadway machines	1,642	131		25
26		39	Public improvements; construction	85			26
27		45	Power plant machines	6		2	27
28		—	Other lease/rentals	N/A		N/A	28
29		—	TOTAL	21,171	2,478	82	29

RC-134500

KANSAS CITY SOUTHERN

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SCHEDULE 414 - RENTS FOR INTERCHANGED FREIGHT TRAIN CARS AND OTHER FREIGHT-CARRYING EQUIPMENT

(Dollars in Thousands)

- Report freight expenses only.
- 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).
- 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.
- Report in columns (b) and (e) rentals for private-line cars (whether under railroad control or not) and shipper-owned cars.
- 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			GROSS AMOUNTS PAYABLE			Line No.
			Per diem basis			Per diem basis			
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
CAR TYPES									
1		Box-Plain 40 Foot							1
2		Box-Plain 50 Foot and Longer		2,320	5,894	385	487	1,619	2
3		Box-Equipped		1,110	2,529		525	1,013	3
4		Gondola-Plain		315	473	816	131	189	4
5		Gondola-Equipped		59	167		74	127	5
6		Hopper-Covered		187	502	5,325	933	1,806	6
7		Hopper-Open Top-General Service		6	11		206	520	7
8		Hopper-Open Top-Special Service		455	428	4	5	102	8
9		Refrigerator-Mechanical					37	6	9
10		Refrigerator-Non-Mechanical				69	157	245	10
11		Flat TOFC/COFC		24	69	2,211	103	293	11
12		Flat Multi-Level				7	1	1	12
13		Flat-General Service		8	10	2	18	15	13
14		Flat-Other		48	195	841	53	186	14
15		Tank-Under 22,000 Gallons				3,836			15
16		Tank-22,000 Gallons and Over			1	5,588			16
17		All Other Freight Cars		2	3	2	7	33	17
18		Auto Racks							18
19		TOTAL FREIGHT TRAIN CARS		4,534	10,282	18,086	2,737	6,155	19
OTHER FREIGHT-CARRYING EQUIPMENT									
20		Refrigerated Trailers							20
21		Other Trailers			2,033	1,249		853	21
22		Refrigerated Containers							22
23		Other Containers							23
24		TOTAL TRAILERS AND CONTAINERS			2,033	1,249		853	24
25		GRAND TOTAL (LINES 19 AND 24)		4,534	12,315	19,335	2,737	7,008	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. Investment 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.

SCHEDULE 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)		
		LOCOMOTIVES					
1		Diesel Locomotive--Yard	1,179	(3)	59	(77)	1
2		Diesel Locomotive--Road	10,780	3,122	326	(272)	2
3		Other Locomotive--Yard					3
4		Other Locomotive--Road					4
5	*	TOTAL	11,959	3,119	385	(349)	5
		FREIGHT TRAIN CARS					
6		Box--Plain 40 Foot	5	(11)		2	6
7		Box--Plain 50 Foot and Longer	1,625	563	390	10	7
8		Box--Equipped	710	610	59	65	8
9		Gondola--Plain	158	1,012	145	27	9
10		Gondola--Equipped	12	231			10
11		Hopper--Covered	368	739		64	11
12		Hopper--Open Top--General Service	37	140		19	12
13		Hopper--Open Top--Special Service	276	345		17	13
14		Refrigerator--Mechanical					14
15		Refrigerator--Nonmechanical		26		12	15
16		Flat TOFC/COFC	33				16
17		Flat Multi-level		16		16	17
18		Flat--General Service	21	15		1	18
19		Flat--Other	114	64		1	19
20		All Other Freight Cars	267	31		(16)	20
21		Caboose	40	11	21	11	21
22		Auto Racks					22
23		Miscellaneous Accessories					23
24	*	TOTAL FREIGHT TRAIN CARS	3,666	3,792	615	229	24
		OTHER EQUIPMENT--REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers					25
26		Other Trailers	446				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	446				32
		FLOATING EQUIPMENT--REVENUE SERVICE					
33		Marine Line--Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer systems and word processing equip.	526	155			37
38	*	Machinery--Locomotives (1)	76	38		8	38
39	*	Machinery--Freight Cars (2)	36	62		15	39
40	*	Machinery--Other Equipment (3)	4	78			40
41	*	Work and Other Non-revenue Equipment	1,021	1,702			41
42		TOTAL OTHER EQUIPMENT	1,663	2,035		23	42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	17,734	8,946	1,000	(97)	43

(1) The 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.

(2) The 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 portion of line 235.

(3) The 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.

SCHEDULE 415 - SUPPORTING SCHEDULE--EQUIPMENT--Continued

(Dollars in Thousands)

Line No.	Cross Check	Lease and rentals (net) (f)	Investment base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1		(132)	8,256		4,479		1
2		(1,212)	107,579	5,092	47,657	4,716	2
3							3
4							4
5		(1,344)	115,835	5,092	52,136	4,716	5
6			473		290		6
7		2,163	30,523	18,483	28,316	15,970	7
8			23,362	3,115	21,545	3,022	8
9			14,875	2,608	8,804	652	9
10			3,444		2,133		10
11			14,747		9,529		11
12			4,280		996		12
13		(633)	19,360		14,305		13
14							14
15			36		(11)		15
16			29		15		16
17							17
18			2,955		2,845		18
19			5,363		3,644		19
20			2,931		2,590		20
21			896	327	896	299	21
22							22
23							23
24		1,530	123,274	24,533	95,897	19,943	24
25							25
26		1,985					26
27							27
28							28
29							29
30							30
31							31
32		1,985					32
33							33
34							34
35							35
36							36
37		1,422	4,868		4,508		37
38			1,061		596		38
39			1,823		1,024		39
40			408		365		40
41		929	24,059		16,534		41
42		2,351	32,219		23,027		42
43		4,522	271,328	29,625	171,060	24,659	43

(1) 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.

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

• Improvements
on Leased Property

SCHEDULE 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)		
		LOCOMOTIVES					
1		Diesel Locomotive-Yard					1
2		Diesel Locomotive-Road			33		2
3		Other Locomotive-Yard					3
4		Other Locomotive-Road					4
5	*	TOTAL			33		5
		FREIGHT TRAIN CARS					
6		Box-Plain 40 Foot					6
7		Box-Plain 50 Foot and Longer					7
8		Box-Equipped					8
9		Gondola-Plain					9
10		Gondola-Equipped					10
11		Hopper-Covered					11
12		Hopper-Open Top-General Service					12
13		Hopper-Open Top-Special Service					13
14		Refrigerator-Mechanical					14
15		Refrigerator-Nonmechanical					15
16		Flat TOFC/COFC					16
17		Flat Multi-level					17
18		Flat-General Service			1		18
19		Flat-Other					19
20		All Other Freight Cars					20
21		Cabooses					21
22		Auto Racks					22
23		Miscellaneous Accessories					23
24	*	TOTAL FREIGHT TRAIN CARS			1		24
		OTHER EQUIPMENT-REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers					25
26		Other Trailers					26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis					30
31		Other Highway Equipment (Freight)					31
32	*	TOTAL HIGHWAY EQUIPMENT					32
		FLOATING EQUIPMENT-REVENUE SERVICE					
33		Marine Line-Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
		OTHER EQUIPMENT					
36	*	Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer systems and word processing equip.					37
38	*	Machinery-Locomotives (1)					38
39	*	Machinery-Freight Cars (2)					39
40	*	Machinery-Other Equipment (3)					40
41	*	Work and Other Non-revenue Equipment					41
42		TOTAL OTHER EQUIPMENT					42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)			34		43

(1) The 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.

(2) The 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 portion of line 235.

(3) The 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.

Improvements
on Leased Property

SCHEDULE 415 - SUPPORTING SCHEDULE--EQUIPMENT--Continued

(Dollars in Thousands)

Line No.	Cross Check	Lease and rentals (net) (f)	Investment 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				312		224	2
3							3
4							4
5				312		224	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				118		91	18
19							19
20							20
21							21
22							22
23							23
24				118		91	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				17		17	37
38							38
39							39
40							40
41				51			41
42				68		17	42
43				498		332	43

(1) 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.

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

SCHEDULE 416 - SUPPORTING SCHEDULE - ROAD

(Dollars in Thousands)

Line No	Density category (Class) (a)	Account No. (b)	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No
			Inv. Base (c)	Accum. depr. (d)	Depr. rate % (e)	Inv. Base (f)	Accum. depr. (g)	Depr. rate % (h)	Inv. Base (i)	Current year amort. (j)	Accum. Amort. (k)	Inv. Base (l)	Accum. depr. & Amort. (m)	
1	I	3	22,877	9,732	1.09							22,877	9,732	1
2		8	42,253	19,017	5.53							42,253	19,017	2
3		9	100,408	25,709	4.52							100,408	25,709	3
4		11	21,161	12,623	10.00							21,161	12,623	4
5	SUB-TOTAL		186,699	67,081								186,699	67,081	5
6	II	3	10,730	4,263	1.09							10,730	4,263	6
7		8	70,997	35,544	4.47							70,997	35,544	7
8		9	93,776	35,727	2.91							93,776	35,727	8
9		11	28,957	14,627	6.66							28,957	14,627	9
10	SUB-TOTAL		204,460	90,161								204,460	90,161	10
11	III	3		N/A	N/A		N/A	N/A		N/A	N/A			11
12		8		N/A	N/A		N/A	N/A		N/A	N/A			12
13		9		N/A	N/A		N/A	N/A		N/A	N/A			13
14		11		N/A	N/A		N/A	N/A		N/A	N/A			14
15	SUB-TOTAL			N/A	N/A		N/A	N/A		N/A	N/A			15
16	IV	3	29	29	1.09							29	29	16
17		8	25,957	11,816	3.77							25,957	11,816	17
18		9	20,298	12,500	8.91							20,298	12,500	18
19		11	6,639	3,753	4.99							6,639	3,753	19
20	SUB-TOTAL		52,923	28,098								52,923	28,098	20
21	V	3												21
22		8												22
23		9												23
24		11												24
25	SUB-TOTAL													25
26	GRAND TOTAL		444,082	185,340	N/A			N/A				444,082	185,340	26

(1) Columns (c) + (f) + (i) = Column 12

Columns (d) + (g) + (k) = 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, and 11 shown at year end on Schedule 330 and Schedule 330A.

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KANSAS CITY SOUTHERN LINES CONSOLIDATED

Year 1940

NOTES AND REMARKS

SCHEDULE 417 - SPECIALIZED SERVICE SUBSCHEDULE -- TRANSPORTATION

(Dollars in Thousands)

- Report freight expenses only.
- Report in lines 1, 2, 3, 4, and 10 the total of those natural expenses (salaries and wages, material, tools, supplies, fuels and lubricants, purchases 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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	2,814						N/A	241	3,055	3
4		Protective services, total debit and credits							(1)		(1)	4
5		Freight lost or damaged--solely related										5
6		Fringe benefits										6
7		Casualty and insurance										7
8		Joint facility - Debit										8
9		Joint facility - Credit										9
10		Other								9	9	10
11		TOTAL	2,814						(1)	250	3,063	11

KANSAS CITY SOUTHERN LINES CONSOLIDATED

Year 1990

Schedule 418

Instruction:

This schedule will show the investment in capitalized leases in road and equipment by primary account.

Column

- (a) = primary account number and title for which capital lease amounts are included therein.
- (b) = the total investment in that primary account.
- (c) = the investment in capital leases at the end of the year.
- (d) = the current year amortization.
- (e) = the accumulated amortization relating to the leased properties.

SCHEDULE 418 - SUPPORTING SCHEDULE -- CAPITAL LEASES

(Dollars in Thousands)

[illegible]

NOTES AND REMARKS

SCHEDULE 450 - ANALYSIS OF TAXES

(Dollars in Thousands)

A. Railway Taxes.

Line No	Cross Check	Kind of tax (a)	Amount (b)	Line No
1		Other than U.S. Government Taxes	7,387	1
		U.S. Government Taxes:		
		Income Taxes:		
2		Normal Tax and Surtax	12,804	2
3		Excess Profits		3
4	*	Total - Income Taxes L 2 + 3	12,804	4
5		Railroad Retirement	18,392	5
6		Hospital Insurance	94	6
7		Supplemental Annuities	1,365	7
8		Unemployment Insurance	2,317	8
9		All Other United States Taxes		9
10		Total - U.S. Government Taxes	34,972	10
11		Total - Railway Taxes	42,359	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 783 for the net tax effect of timing differences originating and reversing in the current accounting period.
4. Indicate in column (d) and adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to Account 557, Provisions for Deferred Taxes, and Account 591, Provisions 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.: Guidelines lives pursuant to Rev. Proc. 62-21.	84,501	5,129	13,764	103,394	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)					5
6	Asset Restructuring	(16,437)		16,437	0	6
7	Reserve for Claims	(13,618)	(62)		(13,680)	7
8	Reacquisition of 1st Mortgage Bonds	799		(799)	0	8
9	Future Benefits of Capitalized Leases	(1,914)	286		(1,628)	9
10	Provisions for Contingencies	(3,154)	(975)		(4,129)	10
11	Accelerated Depreciation Change from					11
12	RRB Accounting to					12
13	Depreciation Accounting	29,402		(29,402)	0	13
14	Asset Dispositions	1,295	(166)		1,129	14
15						15
16						16
17						17
18	Investment tax credit*					18
19	TOTALS	80,874	4,212	0	85,086	19

SCHEDULE 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 \$

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	\$

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

SCHEDULE 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	551	Miscellaneous Income Charges	N/A		2
3	555	Unusual or Infrequent Items	NONE		3
4	560	Operations of Discontinued Segments	NONE		4
5	562	Disposal of Discontinued Segments	NONE		5
6	570	Extraordinary Items	NONE		6
7	590	Income Taxes on Extraordinary Items	NONE		7
8	592	Changes in Accounting Principles	NONE		8
9	603	Appropriations Released		NONE	9
10	606	Other Credits to Retained Earnings		N/A	10
11	616	Other Debits to Retained Earnings	N/A		11
12	620	Appropriations for Sinking Funds	NONE		12
13	621	Appropriations for Other Purposes	NONE		13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
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28					28
29					29
30					30

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

SCHEDULE 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	City of	Jointly and severally liable for principal and			1
2	New Orleans, LA	interest for New Orleans Union Passenger			2
3		Terminal Revenue Bonds 1/1/1948 to 1/1/1998.			3
4					4
5		Finance Docket 15920			5
6					6
7		The L&A Railway Company is guarantor of their			7
8		proportion of	100	Joint	8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
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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 associations 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 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

SCHEDULE 502 - COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

(Dollars in Thousands)

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

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

NONE

NOTES AND REMARKS

SCHEDULE 510 - SEPARATION OF DEBTHOLDINGS BETWEEN ROAD PROPERTY AND EQUIPMENT

(Dollars in Thousands)

The principal use of this schedule is to determine the average embedded rate of debt capital.

I. Debt Outstanding at End of Year:

Line #	Account No.	Title	Source	Balance at Close of Year
1	751	Loans and Notes Payable	Sch. 200, L. 30	-
2	764	Equipment Obligations and Other Long Term Debt due Within One Year	Sch. 200, L. 39	12,244
3	765/767	Funded Debt Unmatured	Sch. 200, L. 41	-
4	766	Equipment Obligations	Sch. 200, L. 42	71,372
5	768.5	Capitalized Lease Obligations	Sch. 200, L. 43	7,329
6	768	Debt in Default	Sch. 200, L. 44	-
7	770.1/770.2	Unamortized Debt Premium	Sch. 200, L. 46	-
8		Total Debt	Sum L. 1-7	90,945
9		Debt Directly Related to Road Property	Note 1.	-
10		Debt Directly Related to Equipment	Note 1.	90,945
11		Total Debt Directly Related to Road & Equipment	Sum L. 9 and 10	90,945
12		Percent Directly Related to Road	L. 9 / L. 11 (2 decimals)	-
13		Percent Directly Related to Equipment	L. 10 / L. 11 (2 decimals)	100.00%
14		Debt Not Directly Related to Road or Equipment	L. 8 minus L. 11	-
15		Road Property Debt	(L. 12 X L. 14) plus L. 9	-
16		Equipment Debt	(L. 13 X L. 14) plus L. 10	90,945

II. Interest Accrued During the Year:

Line #	Account No.	Title	Source	Balance at Close of Year
17	546-548	Total Interest and Amortization (Fixed Charges)	Sch. 210, L. 42	12,229
18	546	Contingent Interest on Funded Debt	Sch. 210, L. 44	-
19	517	Release of Premiums on Funded Debt	Sch. 210, L. 22	-
20		Total Interest	Sum of Lines (17+18) less 19	12,229
21		Interest Affiliated Company Debt	Note 2.	-
22		Net Interest Expense	L. 20 minus L. 21	12,229
23		Interest Directly Related to Road Property Debt	Note 3.	-
24		Interest Directly Related to Equipment Debt	Note 3.	8,707
25		Interest Not Directly Related to Road or Equipment Property Debt	L. 22 - (L. 23 + L. 24)	3,522
26		Interest Road Property Debt	L. 23 + (L. 25 X L. 12)	-
27		Interest Equipment Debt	L. 24 + (L. 25 X L. 13)	12,229

Note 1. Directly related means the purpose which the funds were used when the debt was issued.

Note 2. Line 21 includes interest on debt in Account 768—Account Payable; Affiliated companies.

Note 3. This interest related to debt reported in Lines 9 and 10, respectively.

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

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

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

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

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

The respondent may be required to furnish as an attachment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions during the year, or alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each

affiliate which furnished the agreed to services, equipment, or other reportable transaction. The statements, if required, should be prepared on a calendar year basis in conformity with the prescribed schedules for the balance sheet and income statement in Annual Report Form R-1, and should be noted (1) to indicate the method used for depreciating equipment or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.

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

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

4. In column (c) fully describe the transactions involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (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 transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	ARGUS HEALTH SERVICES, INC.		Common	Misc - DP Equipment	4		1
2							2
3							3
4	CARLAND, INC.		Common	Equipment Rental	12,106		4
5							5
6				BILLINGS			6
7				Phone Service	3		7
8							8
9							9
10	DST SYSTEMS, INC.		Common	Contract Programming	10		10
11				Misc Supplies	5		11
12				Computer Systems Recovery	1		12
13							13
14				BILLINGS			14
15				Generator Fuel	15		15
16							16
17							17
18	MID-SOUTH MICROWAVE, INC.		Common	Rent	920		18
19				Maintenance	1,536		19
20				Taxes	47		20
21							21
22							22
23	DATA RETRIEVAL SERVICE, INC.		Common	Services	60		23
24							24
25							25

Year 1990

KANSAS CITY SOUTHERN LINES CONSOLIDATED

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

Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	RICE-CARDEN CORPORATION		Common	Equipment Leases			1
2				Hot Box Detectors	485		2
3				Closed Circuit TV	278		3
4				Central Traffic Control	299		4
5				ROLM Telephone System	109		5
6				AVL Train System	13		6
7				Telephone System - Baton Rouge	13		7
8				Other	52		8
9							9
10				Taxes	4		10
11				Maintenance on Leases	1,412		11
12				Dockage - Port Arthur, TX	240		12
13							13
14							14
15	SOUTHERN DEVELOPMENT COMPANY		Common	Rental of Buildings	1,038		15
16				Supplies	7		16
17							17
18							18
19	SUPERIOR TIE & TIMBER COMPANY		Common	Cross & Switch Ties	5,512		19
20							20
21				BILLINGS			21
22				Pipeline Crossings	1		22
23				Misc Supplies	2		23
24							24
25							25

KANSAS CITY SOUTHERN LINES CONSOLIDATED

Year 1990

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

Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	SUPPORT RESOURCES, INC.		Common	Stationery	3		1
2							2
3							3
4	TOLMAK, INC.		Common	Track Rental & Maintenance	442		4
5							5
6							6
7	TRANS-SERVE, INC.		Common	Maintenance & Inspection - Fleet	175		7
8				Azobe Cross Ties	520		8
9							9
10				BILLINGS			10
11				Rent of Land	19		11
12				Sale of Scrap	1		12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25

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 transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	KANSAS CITY SOUTHERN INDUSTRIES, INC.		Controlled	Management Fee	5,999		1
2				Preferred Stock Dividend	798	199	2
3				Common Stock Dividend	7,872		3
4				Insurance Premiums	2,624		4
5				Federal Income Tax	11,084		5
6				State Income Tax	348		6
7				Purchase Commercial Paper			7
8				for Railroad	68		8
9				Employee Stock Option Plan	4,818		9
10				Profit Sharing	201		10
11				Reimburse KCSI for Railroad			11
12				Employee Expenses	31		12
13				Computer Related Expenses	35		13
14				Legal & Consulting Fees	65		14
15				Employee Payroll Deductions	40		15
16							16
17				BILLINGS			17
18				Auto Fuel & Repairs	14		18
19				Telephone Service	18		19
20				Office Supplies	6		20
21				Employee Expenses	3		21
22				Postage	2		22
23				Misc	2		23
24							24
25							25

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

Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10	COMPLETED ON PAGES						10
11							11
12	72, 72A, 72B, & 72C						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

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. 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.

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

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

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

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

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class, and the entry or 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.

700. MILEAGE OPERATED AT CLOSE OF YEAR

700. MILEAGE OPERATED AT CLOSE OF YEAR										Line No.
Line No.	Class	Proportion owned or leased by Respondent	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks	Miles of yard switching tracks	TOTAL	Line No.
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turnouts				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
1	1	100%	1573	9		203	174	282	2241	1
2										2
3	1J	50%		4		1	5	92	102	3
4										4
5	1J	33 1/3%					1		1	5
6										6
7	1J	33%					1		1	7
8										8
9	3A	100%					27	1	28	9
10										10
11	3B	100%					7	11	18	11
12										12
13	5	100%	108	9	2	14	14	4	151	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
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36										36
37										37
38										38
39										39
40										40
41										41
42										42
43										43
44										44
45										45
46										46
47										47
48										48
49										49
50										50
51										51
52										52
53										53
54										54
55										55
56										56
57		TOTAL	1681	22	2	218	229	390	2542	57
58		Miles of electrified road or track included in preceding grand total	N/A							58

702. MILES OF ROAD AT CLOSE OF YEAR - BY STATES AND TERRITORIES (SINGLE TRACK)

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), (d), or (e), as may be appropriate. The remainder of jointly operated mileage should be shown in column (f). Respondent's proportion of road jointly owned, not operated, should be shown in column (h), as may be appropriate. Mileage which has been permanently abandoned should not be included in column (h).

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

Line No.	Cross Check	State or territory (a)	MILES OF ROAD OPERATED BY RESPONDENT							Line No.
			Line owned (b)	Line of propri- etary companies (c)	Line operated under lease (d)	Line operated under contract, etc. (e)	Line operated under trackage rights (f)	Total mileage operated (g)	Line owned, not operated by respondent (h)	
1		Missouri	185	9				194		1
2										2
3										3
4		Kansas	18	6				24		4
5										5
6										6
7		Arkansas	224	4			4	232		7
8										8
9										9
10		Oklahoma	157	38			1	196		10
11										11
12										12
13		Louisiana	654	25			62	741		13
14										14
15										15
16		Texas	238	15			41	294		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)	1476	97			108	1681		32

Road Inhabitant

Year 19 90

The Kansas City Southern Lines Consolidated

75

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 (f).
- 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 which 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

Line 5, column (j)
Line 6, column (j)
Line 7, column (j)
Line 8, column (j)
Line 9, column (j)
Line 10, column (j)

Schedule 710

Line 11, column (f)
Line 12, column (f)
Line 13, column (f)
Line 14, column (f)
Line 15, column (f)
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 16 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

Line No.	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)							
		Locomotive Units										(H.P.)		
1		Diesel freight units	193	12		5		11	134	65	199	678,350		
2		Diesel passenger units												
3		Diesel multiple purpose units	7					6	1		1	1,500		
4		Diesel switching units	60				4	15	49		49	72,000		
5	*	TOTAL (lines 1 to 4) units	260	12		5	4	32	184	65	249	651,850		
6	*	Electric locomotives												
7	*	Other self powered units												
8	*	TOTAL (lines 5, 6 and 7)	260	12		5	4	32	184	65	249	651,850		
9	*	Auxiliary units	17					3	3	11	14	N/A		
10	*	TOTAL LOCOMOTIVE UNITS (lines 8 and 9)	277	12		5	4	35	187	76	263	N/A		

The Kansas City Southern Lines Consolidated

Road Income

Year 19 90

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

Line No.	Cross Check	Type or design of units (a)	Before Jan. 1, 1965 (b)	Between Jan. 1, 1965 and Dec 31, 1969 (c)	Between Jan. 1, 1970 and Dec 31, 1974 (d)	Between Jan. 1, 1975 and Dec 31, 1979 (e)	Between Jan. 1, 1980 and Dec 31, 1985 (f)	During Calendar Year						Line No.
								1986 (g)	1987 (h)	1988 (i)	1989 (j)	1990 (k)	TOTAL (l)	
11	*	Diesel	18	68	91	32	18				10	12	249	11
12	*	Electric												12
13	*	Other self powered units												13
14	*	TOTAL (lines 11 to 13)	18	68	91	32	18				10	12	249	14
15	*	Auxiliary units	7	1	6								14	15
16	*	TOTAL LOCOMOTIVE UNITS (lines 14 and 15)	25	69	97	32	18				10	12	263	16

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 reclassification (g)	Units at Close of Year					Line No.
				Units installed					Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see inv. 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 reclassification and second hand units purchased or leased from others (f)							
17		PASSENGER TRAIN CARS Non Self Propelled Coaches (PA, PB, PBD)												17
18		Combined cars [All class C, except CSB]												18
19		Parlor cars (PBC, PC, PL, PO)												19
20		Sleeping cars (PS, PT, PAS, PDS)												20
21		Dining, grill and tavern cars [All class D, PD]										N/A		21
22		Non passenger carrying cars [All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self Propelled Electric passenger cars (EP, E1)												24
25		Electric combined cars (EC)												25
26		Internal combustion rail motorcars (ED, E2)												26
27		Other self propelled cars (Specify types)												27
28		TOTAL (lines 24 to 27)												28
29		TOTAL (lines 23 and 28)												29
30		COMPANY SERVICE CARS Business cars (PV)	2							2	2	N/A		30
31		Board outfit cars (MWX)	7							7	7	N/A		31
32		Derrick and snow removal cars (MWI, MWV, LIWW, MWK)	7						2	5	7	N/A		32
33		Dump and ballast cars (MWB, MWD)										N/A		33
34		Other maintenance and service equipment cars	106					1	39	66	105	N/A		34
35		TOTAL (lines 30 to 34)	122					1	41	80	121	N/A		35

716. INVENTORY OF EQUIPMENT — Continued

Instructions for reporting freight-train car data.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (d) give the number of units purchased or built in company shops. In column (e) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (e). Units temporarily out of respondent's service and rented to others for less than one year are to be included in column (i). Units rented from others for a period less than one year should not be included in column (i).

UNITS OWNED, INCLUDED IN 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.
			Time-mileage cars	All others	Units installed				
					New units purchased or built	New or rebuilt 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)			
FREIGHT TRAIN CARS									
36		Plain box cars - 40' (B1, B2, B3)	74					36	
37		Plain box cars - 50' and longer (B3, B4, B5, B6, B7, B8)	2122					37	
38		Equipped box cars (All Code A, Except A5)	837					38	
39		Plain gondola cars (All Codes G & J, J1, J2, J3, J4)	550					39	
40		Equipped gondola cars (All Code E)	109					40	
41		Covered hopper cars (C1, C2, C3, C4)	624				150	41	
42		Open top hopper cars—general service (All Code H)	309				19	42	
43		Open top hopper cars—special service (J1, J2 and All Code K)	691				110	43	
44		Refrigerator cars—mechanical (R5, R6, R7, R8, R9)						44	
45		Refrigerator cars—non-mechanical (R0, R1, R2)	10					45	
46		Flat cars—TOFC/COFC (All Code P, Q and S, Except Q8)	2				396	46	
47		Flat cars—multi-level (All Code V)						47	
48		Flat cars—general service (F10, F20, F30)	138					48	
49		Flat cars—other (F1, F2, F3, F4, F5, F6, F7, F8, F9)	262					49	
50		Tank cars—under 22,000 gallons (T1, T2, T3, T4, T5, T6, T7, T8, T9, T000)	4					50	
51		Tank cars—22,000 gallons and over (T1, T2, T3, T4, T5, T6, T7, T8, T9)	46					51	
52		All other freight cars (A5, F7, All Code L and Q8)	392					52	
53		TOTAL (lines 36 to 52)	6170				675	53	
54		Caboose (All Code M-930)	N/A	67				54	
55		TOTAL (lines 53, 54)	6170	67			675	55	

710. INVENTORY OF EQUIPMENT - Continued

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

5. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose 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	55	15	70		3,535		36
37		25	1,056	1,041	2,097		181,600		37
38		7	661	169	830		84,598		38
39		11	434	105	539		56,780		39
40		1	108		108		10,800		40
41		9	605	160	765		76,662		41
42		46	114	168	282		26,533		42
43		6	666	129	795		69,912		43
44									44
45		7	2	1	3		212		45
46				396	398		29,972		46
47									47
48		3	135		135		6,899		48
49		7	201	54	255		25,907		49
50			4		4		308		50
51			46		46		3,925		51
52		1	147	244	391		38,876		52
53		127	4,236	2,482	6,718		616,519		53
54		9	19	39	N/A	58	N/A		54
55		136	4,255	2,521	6,718	58	616,519		55

710. INVENTORY OF EQUIPMENT — Continued

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	Units in service of respon- dent 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 reclassi- fication and sec- ond 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		Chassis Z1, Z57, Z68, Z69				60			59
60		Dry van U2, Z, Z6, 1-6	729						60
61		Flat bed U3, Z3	3						61
62		Open bed U4, Z4							62
63		Mechanical refrigerator U5, Z5							63
64		Bulk hopper U0, Z0							64
65		Insulated U7, Z7							65
66		Tank Z0, U6							66
67		Other trailer and container (Special equipped dry van U9, Z8, Z9)				100			67
68		Tractor							68
69		Truck							69
70		TOTAL (lines 59 to 69)	732			160			70

NOTES AND REMARKS

Must have fitting ends "CN" to qualify for tank otherwise it is a bulk hopper.

710. INVENTORY OF EQUIPMENT - Concluded

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

UNIT OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS									
Line No.	Cross Check	Changes during year (continued)	Units at close of year						Line No.
		Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4)	Leased to others	
					Per diem	All other			
		(h)	(i)	(j)	(k)	(l)	(m)	(n)	
56					N/A				56
57					N/A				57
58					N/A				58
59				60					59
60		67		662					60
61		3							61
62									62
63									63
64									64
65									65
66									66
67				100					67
68									68
69									69
70		70		822					70

NOTES AND REMARKS

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)	Line No.
1						1
2	SD 60 Locomotives - 3800 HP	12	2340	17,428	C	2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL	12	N/A	17,428	N/A	25

REBUILT UNITS

26						26
27	GP 38-2 Locomotives - 2000 HP	5	665	2620	C	27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38	TOTAL	5	N/A	2620	N/A	38
39	GRAND TOTAL	17	N/A	20048	N/A	39

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

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 track mile per year (include passing tracks, turnouts and crossovers)
- B Freight density of less than 20 million gross ton miles per track mile per year, but at least 5 million (include passing tracks, turnouts and crossovers)
- C Freight density of less than 5 million gross ton miles per track mile per year, but at least 1 million (include passing tracks, turnouts and crossovers)
- D Freight density of less than 1 million gross ton miles per track mile per year (include passing tracks, turnouts and crossovers)
- 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). Mileage should be included within track categories A through E unless there is dedicated entirely to passenger service F.

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

- 2 This schedule should include all class 1, 2, 3, or 4 track from schedule 700 that is maintained by the respondent (class 5 is assumed to be maintained by others).
- 3 If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the second year.
- 4 Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.

720. TRACK AND TRAFFIC CONDITIONS

1. Disclose the requested information pertaining to track and traffic conditions.

Line No.	Track category (a)	Mileage of tracks at end of period (whole numbers) (b)	Average annual traffic density in millions of gross ton miles per track-mile* (use two decimal places) (c)	Average running speed limit (use two decimal places) (d)	Track miles under slow orders at end of period (e)	Line No.
1	A	528	22.78	38.62	18	1
2	B	931	13.24	38.36	54	2
3	C					3
4	D	331	.30	25.85	34	4
5	E	601	XXXXXXXX	XXXXX		5
6	TOTAL	2,391	13.66	36.12	106	6
7	F		XXXXXXXX	XXXXX		7
8	Potential abandonments					8

*To 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 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 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 trams, 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 (a)	Number of cross-ties laid in replacement							Total (i)	Switch and bridge ties (board feet) (j)	Cross-ties switch and bridge ties Percent of spot maintenance (k)	Line No.
		New ties				Second hand ties						
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)				
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)					
1	A	31,449							31,449	186,924	19	1
2	B	158,875		29					158,904	253,419	10	2
3	C											3
4	D	38,161							38,161	52,954	2	4
5	E	41,316							41,316	518,909	8	5
6	TOTAL	269,801		29					269,830	1,012,206	10	6
7	F											7
8	Potential abandonment											8

9. Average cost per cross-tie \$ 20.17 and switch-tie (MBM) \$ 393.00

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 (b)

Report new and second hand (relay) ties separately, indicating in column (b) 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	5967	19.92	119	9229	430.00	4		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	5967	19.92	119	9229	430.00	4		20	
21	Number of miles of new running tracks, passing tracks, cross overs, etc., in which ties were laid 2.54									21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid .14									22

Road Number:

Year 19 90

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723. RAILS LAID IN REPLACEMENT

1. Furnish the requested information concerning rails laid in replacement.
2. The term "spot maintenance" in column (h) means repairs to track components during routine inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks. "Percent of spot maintenance" refers to the percentage of total rails laid in replacement considered to be spot maintenance.
3. In No. 10, the average cost of new and relay rail should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines and placing the rails in tracks and of train service in connection with the distribution of rails should not be included in this schedule.

Line No.	Track category (a)	Miles of rail laid in replacement (rail miles)				Total		Percent of spot maintenance (h)	Line No.	
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)			
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)					
1	A	65.33	2.94	2.47	.57	67.80	3.51	6%	1	
2	B	137.89	3.21	36.53	1.56	174.42	4.77	3%	2	
3	C								3	
4	D		1.29	1.14	.49	1.14	1.78	27%	4	
5	E	.18	.01	9.09	2.90	9.27	2.91	15%	5	
6	TOTAL	203.40	7.45	49.23	5.52	252.63	12.97	5%	6	
7	F								7	
8	Potential Abandonments								8	
9	Average cost of new and relay rail laid in replacement per gross ton \$ <u>178.89</u> New \$ <u>96.27</u> relay.									

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

(Dollars in Thousands)

- 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:
 - New steel rails, Bessemer process
 - New steel rails, open-hearth process
 - New rails, special alloy (describe more fully in a footnote)
 - Relay rails.
- Returns in columns (c) and (g) should be reported in WHOLE numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more should be counted as one.
- The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment; the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks and of train service in connection with the distribution of the rail should not be included in this schedule.

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				Line No.
		Weight of rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year	Average cost per ton (2,000 lb)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year	Average cost per ton (2,000 lb)	
		Pounds per yard of rail	Number of tons (2,000 lb)			Pounds per yard of rail	Number of tons (2,000 lb)			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
1	4					090	23	1	32.75	1
2	4	112	4		96.29					2
3	4	127	375	99	263.20					3
4	4	136	201	21	105.36					4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
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19										19
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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	TOTAL	N/A	580	120		N/A	23	1		33
34	Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid								2.54	34
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								.14	35
36	Total miles of welded rail installed on system this year								126.31	36
	Total to date								1386.13	

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	12.65			1
2	136	605.28			2
3	133	5.37			3
4	132	.37			4
5	131	2.66			5
6	130	60.66			6
7	127	130.68			7
8	115	314.59		Gauge of Track 4 FT. 8 1/2 inches	8
9	112	109.20			9
10	100	39.63			10
11	90	260.10			11
12	85	8.87			12
13	80	10.21			13
14	75	4.52			14
15	70	19.13			15
16	TOTAL	1583.92			16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
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34					34
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37					37
38					38
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40					40
41					41
42					42
43					43
44					44
45					45
46					46
47					47
48					48

SCHEDULE 726 - SUMMARY OF TRACK REPLACEMENTS

1. Furnish the requested information concerning the summary of track replacements.
2. In columns (d),(e),(g), and (j) give the percentage of replacements to units of property in each track category 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)	Percent replaced	Cubic yards of ballast placed	Miles surfaced	Percent surfaced	
		Crossties (b)	Switch and bridge ties (board feet) (c)	Crossties (d)	Switch and bridge ties (board feet) (e)						
1	A	31,449	186,924	1.52	6.89	71.31	6.75	28,624	181.60	34.39	1
2	B	158,904	253,419	5.60	6.94	179.19	9.62	144,569	917.18	98.52	2
3	C										3
4	D	38,161	52,954	3.74	4.51	2.92	0.44	34,712	220.22	66.53	4
5	E	41,316	518,909	2.52	6.43	12.18	1.01	37,585	238.44	39.67	5
6	TOTAL	269,830	1,012,206	3.56	6.48	265.60	5.55	245,490	1557.44	65.14	6
7	F										7
8	Potential abandonments										8

SCHEDULE 750 - CONSUMPTION OF DIESEL FUEL

(Dollars in Thousands)

LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Line No.
		Diesel oil (gallons) (b)	
1	Freight	31,449,905	1
2	Passenger		2
3	Yard switching	2,371,221	3
4	TOTAL	33,821,126	4
5	COST OF FUEL \$(000)	\$22,734	5
6	Work Train		6

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

Unit Train, Way Train, and Through Train data under Items 2, 3, 4, 6, and 12 shall be obtained from conductor's wheel reports (freight) or similar records. Unit 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 classification 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 (B) regarding fractions and official time tables for computing locomotive-miles.

(F) Train switching locomotive-miles shall be computed at the rate of 6 miles per hour for the time actually engaged in such service. Include miles allowed train locomotives for performing switching service at terminals and way stations.

(G) Yard switching locomotive-miles shall be computed at the rate of 6 miles per hour for the time actually engaged in yard switching service. Include miles allowed to yard locomotives for switching service in yards where regular switching service is maintained and in terminal switching and transfer service.

(H) Use car designations shown in Schedule 710. Under Railroad Owned and Leased cars, Items 4-01 and 4-11, report both foreign cars and respondents' own cars while on the line of the respondent railroad. In Items 4-13 and 4-15 report the private-line categories, miles for private-line cars (whether or not under railroad control) and shipper-owned cars. A car-mile is a movement of a unit of car equipment a distance of 1 mile. Report miles made by flatcars carrying loaded highway trailers or empty highway trailers moving under revenue billings as loaded freight car-miles and miles made by flatcars carrying other empty highway trailers as empty freight car-miles. Exclude miles made by motorcars and report miles made by business cars of other than reporting carrier as sleeping car-miles in Item 5-03. Report mail, express baggage cars and combination cars other than 5-02 combination cars, in Item 5-05.

(I) Exclude from Item 4-01, 4-11, 4-13, and 4-15 car-miles of work equipment, cars carrying company freight and no-payment cars moving in transportation trains. Include such car-miles in Item 4-17, 4-18, and 4-19. No payment car-miles are miles made by private-line cars (other than railroad controlled) and shipper-owned cars for which the railroad does not reimburse the owner on a loaded and/or empty mile basis. 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; 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 i.e.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 freighthouse, pier, etc., for the purpose of being loaded.

SCHEDULE 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)	1,681		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	1,081,537	XXXXXX	2
3		2-02 Way Trains	557,694	XXXXXX	3
4		2-03 Through Trains	2,249,836		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	3,889,067		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5,6)	3,889,067		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	4,475,879	XXXXXX	8
9		3-02 Way Trains	1,189,296	XXXXXX	9
10		3-03 Through Trains	6,953,812		10
11		3-04 TOTAL (lines 8-10)	12,618,987		11
12		3-11 Train Switching (F)	436,896	XXXXXX	12
13		3-21 Yard Switching (G)	1,427,872		13
14		3-31 TOTAL ALL SERVICES (lines 11,12,13)	14,483,755		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	29	XXXXXX	15
16		4-011 Box-Plain 50-Foot and Longer	10,018	XXXXXX	16
17		4-012 Box-Equipped	7,716	XXXXXX	17
18		4-013 Gondola-Plain	1,942	XXXXXX	18
19		4-014 Gondola-Equipped	784	XXXXXX	19
20		4-015 Hopper-Covered	8,967	XXXXXX	20
21		4-016 Hopper-Open Top-General Service	1,566	XXXXXX	21
22		4-017 Hopper-Open Top-Special Service	1,143	XXXXXX	22
23		4-018 Refrigerator-Mechanical	192	XXXXXX	23
24		4-019 Refrigerator-Non-Mechanical	1,310	XXXXXX	24
25		4-020 Flat-TOFC/COFC	2,366	XXXXXX	25
26		4-021 Flat-Multi-Level	8	XXXXXX	26
27		4-022 Flat-General Service	156	XXXXXX	27
28		4-023 Flat-All Other	1,333	XXXXXX	28
29		4-024 All Other Car Types-Total	747	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	38,277	XXXXXX	30

SCHEDULE 755 - RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item Description	Freight train	Passenger train	Line No.
		(a)	(b)	(c)	
		4-11 RR Owned and Leased Cars-Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	17	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	9,035	XXXXXX	32
33		4-112 Box-Equipped	7,460	XXXXXX	33
34		4-113 Gondola-Plain	1,935	XXXXXX	34
35		4-114 Gondola-Equipped	734	XXXXXX	35
36		4-115 Hopper-Covered	9,095	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	1,562	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	1,312	XXXXXX	38
39		4-118 Refrigerator-Mechanical	68	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	914	XXXXXX	40
41		4-120 Flat-TOFC/COFC	772	XXXXXX	41
42		4-121 Flat-Multi-Level	3	XXXXXX	42
43		4-122 Flat-General Service	166	XXXXXX	43
44		4-123 Flat-All Other	1,318	XXXXXX	44
45		4-124 All Other Car Types-Total	879	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	35,270	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot		XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	822	XXXXXX	48
49		4-132 Box-Equipped		XXXXXX	49
50		4-133 Gondola-Plain	819	XXXXXX	50
51		4-134 Gondola-Equipped		XXXXXX	51
52		4-135 Hopper-Covered	19,345	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	4	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	67	XXXXXX	54
55		4-138 Refrigerator-Mechanical		XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	233	XXXXXX	56
57		4-140 Flat-TOFC/COFC	16,663	XXXXXX	57
58		4-141 Flat-Multi-Level	29	XXXXXX	58
59		4-142 Flat-General Service	6	XXXXXX	59
60		4-143 Flat-All Other	1,446	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	7,615	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	10,735	XXXXXX	62
63		4-146 All Other Car Types	74	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	57,858	XXXXXX	64

SCHEDULE 755 - RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item Description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot		XXXXXX	65
66		4-151 Box-Plain 50-Foot and Longer	511	XXXXXX	66
67		4-152 Box-Equipped	1	XXXXXX	67
68		4-153 Gondola-Plain	1,108	XXXXXX	68
69		4-154 Gondola-Equipped		XXXXXX	69
70		4-155 Hopper-Covered	18,768	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	2	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	71	XXXXXX	72
73		4-158 Refrigerator-Mechanical		XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	224	XXXXXX	74
75		4-160 Flat-TOFC/COFC	3,684	XXXXXX	75
76		4-161 Flat-Multi-Level	7	XXXXXX	76
77		4-162 Flat-General Service	6	XXXXXX	77
78		4-163 Flat-All Other	1,841	XXXXXX	78
79		4-164 Tank Under 22,000 Gallons	7,324	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	11,048	XXXXXX	80
81		4-166 All Other Car Types	49	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	44,644	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	2,442	XXXXXX	83
84		4-18 No Payment Car-Miles (I)*	101,472	XXXXXX	84
		4-19 Total Car-Miles by Train Type (Note)	XXXXXX	XXXXXX	
85		4-191 Unit Trains	101,488	XXXXXX	85
86		4-192 Way Trains	13,088	XXXXXX	86
87		4-193 Through Trains	165,387	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	279,963	XXXXXX	88
89		4-20 Caboose Miles	843	XXXXXX	89

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

Note: Line 88 total car miles is equal to the sum of Lines 30, 46, 64, 82, 83 and 84. Accordingly, the car miles reported on Lines 83 and 84 are to be allocated to Lines 85, 86 and 87 and included in the total shown on Line 88.

SCHEDULE 755 - RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item Description	Freight train	Passenger train	Line No.
		(a)	(b)	(c)	
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	2,182,580		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	8,196,390	XXXXXX	99
100		6-021 Way Trains	890,840	XXXXXX	100
101		6-022 Through Trains	12,398,891	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.			102
103		6-04 Non-Revenue	164,977	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	23,833,678		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	37,318	XXXXXX	105
106		7-02 Non-Revenue	448	XXXXXX	106
107		7-03 TOTAL (lines 105,106)	37,766	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	12,013,662	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service		XXXXXX	109
110		8-03 TOTAL (lines 108,109)	12,013,662	XXXXXX	110
111		8-04 Non-Revenue-Road Service	110,036	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service		XXXXXX	112
113		8-06 TOTAL (lines 111,112)	110,036	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110,113)	12,123,698	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	174,804	XXXXXX	115
116		9-02 Train Switching	25,076	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	227,016	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	10,819	XXXXXX	118
119		11-02 Motorcars		XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	192,702	XXXXXX	120
121		12-02 Way Trains	196,511	XXXXXX	121
122		12-03 Through Trains	344,546	XXXXXX	122
123		13. TOFC/COFC-No. Rev Trls & Cntns Load & Unload(Q)	112,975	XXXXXX	123
124		14. Multi-Level Cars-No. Motor Vhcls Load & Unload(Q)		XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trls Picked Up and Divld(R)		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	3,003	XXXXXX	130
131		17-02 Unserviceable	50	XXXXXX	131
132		17-03 Surplus		XXXXXX	132
133		17-04 TOTAL (lines 130-132)	3,053	XXXXXX	133

VERIFICATION

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

OATH

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

State of MISSOURI

County of JACKSON

R. L. BROWN II

makes oath and says that he is

VICE PRESIDENT & COMPTROLLER

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

(Insert here the exact legal title or name of the respondent)

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

JANUARY 1

19 90

to and including

DECEMBER 31

19 90

Robert L. Brown II

(Signature of affiant)

Subscribed and sworn to before me, a

NOTARY PUBLIC

in and for the state and

county above named, this

day of

19

My commission expires

Use an

L.S.

impression seal

(signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of MISSOURI

County of JACKSON

D. L. GRAF

makes oath and says that he is

SENIOR VICE PRESIDENT - FINANCE

(Insert here name of the affiant)

(Insert here the official title of the affiant)

Of

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

(Insert here the exact legal title or name of the respondent)

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

JANUARY 1

19 90

to and including

DECEMBER 31

19 90

Donald L. Graf

(Signature of affiant)

Subscribed and sworn to before me, a

NOTARY PUBLIC

in and for the state and

county above named, this

day of

19

My commission expires

Use an

L.S.

impression seal

(signature of officer authorized to administer oaths)

[illegible][illegible]

DATE	EXPLANATORY REMARKS

RC-134500

KANSAS CITY SOUTHERN

1990

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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.

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SCHEDULE 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	65	3,051	1
2		702	Temporary Cash Investments	17,408	36,482	2
3		703	Special Deposits	11	11	3
4		704	Accounts Receivable			
			- Loan and Notes	4	8	4
5		705	- Interline and Other Balances	2,127	1,504	5
6		706	- Customers	17,693	16,018	6
7		707	- Other	3,428	3,211	7
8		709, 708	- Accrued Accounts Receivables	8,669	20,797	8
9		708.5	- Receivables from Affiliated Companies	114	(862)	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(1,645)	(2,190)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	1,362	1,474	11
12		712	Materials and Supplies	15,540	14,814	12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	64,776	94,318	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	90,463	84,966	16
17		722, 723	Other Investments and Advances	5	5	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) \$1,390	1,332	1,237	19
20		739, 741	Other Assets	2	270	20
21		743	Other Deferred Debits	10,634	5,132	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	102,436	91,610	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L-30 Col. h & b	382,054	362,495	24
25		731, 732	Equipment (Schedule 330) L-39 Col. h & b	173,749	161,857	25
26		731, 732	Unallocated Items	40,634	35,198	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(243,640)	(231,505)	27
28			Net Road and Equipment	352,797	328,045	28
29			TOTAL ASSETS	520,009	513,973	29

NOTES AND REMARKS

SCHEDULE 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	1,952	701	31
32		753	Audited Accounts and Wages	(44,172)	(7,167)	32
33		754	Other Accounts Payable	1,582	1,355	33
34		755, 756	Interest and Dividends Payable	921	612	34
35		757	Payables to Affiliated Companies	199	199	35
36		759	Accrued Accounts Payable	45,213	41,421	36
37		760, 761, 761.5, 762	Taxes Accrued	3,532	7,023	37
38		763	Other Current Liabilities	106	602	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	6,866	6,861	39
40			TOTAL CURRENT LIABILITIES	16,199	51,607	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations	44,991	32,724	42
43		766.5	Capitalized Lease Obligations	7,060	8,824	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			46
47		781	Interest in Default			47
48		783	Deferred Revenues-Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	62,738	60,731	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	30,150	28,467	50
51			TOTAL NONCURRENT LIABILITIES	146,071	131,878	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53 & 54)	57,504	57,504	52
53			Common Stock	36,504	36,504	53
54			Preferred Stock	21,000	21,000	54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	22,300	22,300	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	281,722	252,535	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock	(3,787)	(1,851)	60
61			Net Stockholders Equity	357,739	330,488	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	520,009	513,973	62

NOTES AND REMARKS

SCHEDULE 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 18.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)

Line 47 plus 48 plus 49, column (b)

Line 50, column (b)

Line 14, column (b)

Line 14, column (d)

Line 14, column (e)

Line 49, column (b)

Schedule 210

= Line 82, column (b)

= Line 83, column (b)

= Line 84, column (b)

Schedule 410

= Line 820, column (h)

= Line 820, column (f)

= Line 820, 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	198,782	195,586	198,782		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	7,753	8,590	7,753		4
5		(105) Water Transfers					5
6		(106) Demurrage	2,344	2,181	2,344		6
7		(110) Incidental	917	838	917		7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
		(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1–9)	209,796	207,195	209,796		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)	209,796	207,195	209,796		13
14		(531) Railway operating expenses	170,748	152,618	170,748		14
15		Net revenue from railway operations	39,048	54,577	39,048		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	15	16			16
17		(510) Miscellaneous rent income	741	579			17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend Income (cost method)	16,300	16,300			19
20		(514) Interest Income	2,771	4,472			20
21		(516) Income from sinking and other funds		42			21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	418	7,026			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)	497	337			26
27		TOTAL OTHER INCOME (lines 16–26)	20,742	28,772			27
28		TOTAL INCOME (lines 15, 27)	59,790	83,349			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	485	240			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	211	280			34
35		(553) Uncollectible accounts	(214)	999			35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29–35)	482	1,519			36
37		Income available for fixed charges (lines 28, 36)	59,308	81,830			37

SCHEDULE 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:			
38		(a) Fixed interest not in default	5,041	8,851	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	2,916	2,855	40
41		(548) Amortization of discount on funded debt	27	409	41
42		TOTAL FIXED CHARGES (lines 33-41)	7,984	12,115	42
43		Income after fixed charges (lines 37, 42)	51,324	69,715	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	51,324	69,715	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes	10,008	2,747	47
48		(b) State income taxes	1,424	108	48
49		(c) Other income taxes	27	43	49
50		(557) Provision for deferred taxes	2,008	19,429	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	13,467	22,327	51
52		Income from continuing operations (lines 46-51)	37,857	47,388	52
DISCONTINUED OPERATIONS					
		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			
53					53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	37,857	47,388	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes—Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)			60
61		Net income (Loss) (lines 55 + 59 + 60)	37,857	47,388	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations			62
63		(556) Income taxes on ordinary income (-)			63
64		(557) Provision for deferred taxes (-)			64
65		Income from lease of road and equipment (-)			65
66		Rent for leased roads and equipment (+)			66
67		Net railway operating income (loss)			67

SCHEDULE 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 61 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 at beginning of year	250,763	1,772	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income	37,360	497	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	37,360	497	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	7,872		11
12		Preferred stock*	798		12
13		TOTAL	8,670		13
14		Net increase (decrease) during Year (Line 6 minus line 13)	28,690	497	14
15		Balances at close of year (lines 1, 2, and 14)	279,453	2,269	15
16		Balances from line 15 (c)	2,269	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end (798) of year	281,722		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
22		Amount of assigned Federal income tax consequences: Account 606 \$ _____			22
23		Account 616 \$ _____			23

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

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SCHEDULE 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	721			Investment in Affiliated Companies		1
2						2
3		A - 1	VII	The Arkansas Western Railway Company	100 %	3
4				Joplin Union Depot Company	33 1/3 %	4
5				Kansas City Terminal Railway Company	8 1/3 %	5
6				Louisiana & Arkansas Railway Company		6
7				Common Stock	100 %	7
8				Preferred Stock	100 %	8
9				Prior Preferred Stock	100 %	9
10						10
11				Fort Smith and Van Buren Railway Company	100 %	11
12				Trailer Train Company	1/2 %	12
13						13
14				Total Class A		14
15						15
16						16
17				Advances		17
18						18
19		A - 1	VII	Trailer Train Company		19
20				1-1-67 due 4-17-97	1/2 %	20
21				1-1-67 due 4-01-99	1/2 %	21
22						22
23				Total Notes		23
24						24
25						25
26		E - 1	VII	The Arkansas Western Railway Company	100 %	26
27				Joplin Union Depot Company - Reserve for Adjustment	33 1/3 %	27
28				Fort Smith and Van Buren Railway Company	100 %	28
29				Kansas City Terminal Railway Company	8 1/3 %	29
30				Joplin Union Depot Company	33 1/3 %	30
31				Kansas City Southern Transport Company, Inc.	100 %	31
32				Kansas City Southern Industries, Inc.		32
33						33
34				Total Advances		34
35						35
36						36
37				Total Account 721		37
38						38
39						39
40						40

SCHEDULE 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	828			828				3
4	10			10				4
5	183			183				5
6								6
7	4,072			4,072				7
8	67,206			67,206			17,038	8
9	2,715			2,715			120	9
10							180	10
11	142			142				11
12	20			20				12
13								13
14	75,176			75,176				14
15							17,338	15
16								16
17								17
18								18
19								19
20	77			77				20
21	77			77			5	21
22							6	22
23	154			154				23
24							11	24
25								25
26	2,873			2,873				26
27	(40)			(40)				27
28	1,039			1,039				28
29	3,214			3,214				29
30	167			167				30
31	611			611				31
32		7,500	2,500	5,000				32
33							241	33
34	7,864	7,500	2,500	12,864				34
35							241	35
36								36
37	83,194	7,500	2,500	88,194				37
38							17,590	38
39								39
40								40

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	4,388			1
2		(3) Grading	22,571			2
3		(4) Other right-of-way expenditures	609			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	14,843			5
6		(7) Elevated structures				6
7		(8) Ties	80,964			7
8		(9) Rail and other track material	145,998			8
9		(11) Ballast	34,027			9
10		(13) Fences, snowsheds, and signs	429			10
11		(16) Station and office buildings	8,310			11
12		(17) Roadway buildings	469			12
13		(13) Water stations	52			13
14		(19) Fuel stations	2,102			14
15		(20) Shops and enginehouses	21,552			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	2,395			19
20		(26) Communication systems	2,723			20
21		(27) Signals and interlockers	14,298			21
22		(29) Power plants	2			22
23		(31) Power-transmission systems	355			23
24		(35) Miscellaneous structures	185			24
25		(37) Roadway machines	604			25
26		(39) Public improvements - Construction	2,727			26
27		(44) Shop machinery	2,747			27
28		(45) Power-plant machinery	145			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	362,495			30
31		(52) Locomotives	63,788			31
32		(53) Freight-train cars	96,671			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	836			36
37		(58) Miscellaneous equipment	18			37
38		(59) Computer systems and word processing equipment	544			38
39		TOTAL EXPENDITURES FOR EQUIPMENT	161,857			39
40		(76) Interest during construction	1,672			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	33,526			42
43		GRAND TOTAL	559,550			43

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT - Continued

(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions 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		2	4,390	1
2		332		332	22,903	2
3			33	(33)	576	3
4						4
5		1,540	7	1,533	16,376	5
6						6
7		3,924	115	3,809	84,773	7
8		12,604	2,226	10,378	156,376	8
9		2,738	207	2,531	36,558	9
10		20		20	449	10
11		135		135	8,445	11
12					469	12
13					52	13
14		10		10	2,112	14
15		26	42	(16)	21,536	15
16						16
17						17
18						18
19		48		48	2,443	19
20		81		81	2,804	20
21		663		663	14,961	21
22					2	22
23					355	23
24					185	24
25					604	25
26		13		13	2,740	26
27		53		53	2,800	27
28					145	28
29						29
30		22,189	2,630	19,559	382,054	30
31		20,833	6,954	13,879	77,667	31
32		128	2,208	(2,080)	94,591	32
33						33
34						34
35						35
36			7	(7)	829	36
37					18	37
38		130	30	100	644	38
39		21,091	9,199	11,892	173,749	39
40		4		4	1,676	40
41						41
42		5,432		5,432	38,958	42
43		48,716	11,829	36,887	596,437	43

SCHEDULE 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 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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 Lessor property, when the rent therefor is 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)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	22,571	22,903	0.99				1
2	(4) Other, right-of-way expenditures	609	576	2.00				2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	14,843	15,829	0.93				4
5	(7) Elevated structures							5
6	(8) Ties	80,964	84,560	4.70				6
7	(9) Rail and other track material	145,998	154,905	3.95				7
8	(11) Ballast	34,027	36,481	8.34				8
9	(13) Fences, snow sheds, and signs	429	429	0.80				9
10	(16) Station and office buildings	8,309	8,418	2.21				10
11	(17) Roadway buildings	469	469	3.58				11
12	(18) Water stations	52	52	6.46				12
13	(19) Fuel stations	2,102	2,102	2.80				13
14	(20) Shops and enginehouses	21,552	21,526	2.28				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	2,395	2,443	2.11				18
19	(26) Communication systems	2,723	2,723	5.25				19
20	(27) Signals and interlockers	14,298	14,562	2.15				20
21	(29) Power plants	2	2	13.80				21
22	(31) Power-transmission systems	355	355	0.09				22
23	(35) Miscellaneous structures	185	185	1.29				23
24	(37) Roadway machines	604	604	3.17				24
25	(39) Public improvements--Construction	2,727	2,740	2.09				25
26	(44) Shop machinery	2,747	2,800	3.59				26
27	(45) Power-plant machinery	145	145	3.33				27
28	All other road accounts							28
29	Amortization (Adjustments)							29
30	TOTAL ROAD	358,106	374,809	3.99				30
	EQUIPMENT							
31	(52) Locomotives	63,788	62,495	2.04				31
32	(53) Freight-train cars	96,578	94,992	2.98				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	804	804	-3.83				36
37	(58) Miscellaneous equipment	16	15	0.00				37
38	(59) Computer systems and word processing equipment	527	566	19.99				38
39	TOTAL EQUIPMENT	161,713	158,872	2.63				39
40	GRAND TOTAL	519,819	533,681	N/A			N/A	40

SCHEDULE 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 351 for the accumulated depreciation to road and equipment owned and leased to others.)

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 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	9,538	225				9,763	1
2		(4) Other, right-of-way expenditures	198	12				210	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	5,205	166		(56)		5,427	4
5		(7) Elevated structures							5
6		(8) Ties	33,887	3,936		228		37,595	6
7		(9) Rail and other track material	41,283	5,969		658		46,594	7
8		(11) Ballast	17,451	2,985		207		20,229	8
9		(13) Fences, snow sheds, and signs	277	8				285	9
10		(16) Station and office buildings	3,067	159				3,226	10
11		(17) Roadway buildings	273	13				286	11
12		(18) Water stations	53					53	12
13		(19) Fuel stations	795	59				854	13
14		(20) Shops and enginehouses	6,464	474				6,938	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	1,532	50				1,582	18
19		(26) Communication systems	1,478	120				1,598	19
20		(27) Signals and interlockers	4,463	348				4,811	20
21		(29) Power plants	3					3	21
22		(31) Power-transmission systems	208	7				215	22
23		(35) Miscellaneous structures	117	5				122	23
24		(37) Roadway machines	491	19				510	24
25		(39) Public improvements—Construction	1,549	57				1,606	25
26		(44) Shop machinery*	1,456	78				1,534	26
27		(45) Power-plant machinery	141	4				145	27
28		All other road accounts							28
29		Amortization (Adjustments)	(434)	36				(398)	29
30		TOTAL ROAD	129,495	14,730		1,037		143,188	30
		EQUIPMENT							
31		(52) Locomotives	26,950	1,866		4,081		24,735	31
32		(53) Freight-train cars	73,223	2,666		1,985		73,904	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	805	(3)		3		799	36
37		(58) Miscellaneous equipment	15					15	37
38		(59) Computer systems and word processing equipment	223	104				327	38
39		Amortization Adjustments	480	(120)				360	39
40		TOTAL EQUIPMENT	101,696	4,513		6,069		100,140	40
41		GRAND TOTAL	231,191	19,243		7,106		243,328	41

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

SCHEDULE 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 40 of these columns show the composite percentage of 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 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. However, line 41, Grand Total, should be completed.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading				1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings	1	1		10
11	(17) Roadway Buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements--Construction				25
26	(44) Shop machinery				26
27	(45) Power-plant machinery				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD	1	1		30
	EQUIPMENT				
31	(52) Locomotives				31
32	(53) Freight-train cars	93	118		32
33	(54) Passenger-train cars				33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment	32	32		36
37	(58) Miscellaneous equipment	2	2		37
38	(59) Computer systems and word processing equipment	17	17		38
39	Amortization Adjustments				39
40	TOTAL EQUIPMENT	144	169		40
41	GRAND TOTAL	145	170		41

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

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

(Dollars in Thousands)

1. Enter the required information concerning to 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, hte depreciation charges for which are included in operation 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 operation 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 39, Grand Total, should be completed.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading							
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	1					1	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements--Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD	1					1	29
EQUIPMENT									
30		(52) Locomotives							30
31		(53) Freight-train cars	93	1		3		91	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		(59) Computer systems and word processing equipment	17					17	37
38		TOTAL EQUIPMENT	110	1		3		108	38
39		GRAND TOTAL	111	1		3		109	39

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

SCHEDULE 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)	(4)	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
Accounts Receivable						
4		704	- Loan and Notes		49	4
5		705	- Interline and Other Balances	827	193	5
6		706	- Customers	12,181	10,547	6
7		707	- Other	489	614	7
8		709, 708	- Accrued Accounts Receivables	5,771	(1,240)	8
9		708.5	- Receivables from Affiliated Companies		3,023	9
10		709.5	- Less: Allowance for Uncollectible Accounts	(556)	(500)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	519	484	11
12		712	Materials and Supplies			12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	19,227	13,166	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	1,644	879	16
17		722, 723	Other Investments and Advances	2	2	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$852	802	803	19
20		739, 741	Other Assets		46	20
21		743	Other Deferred Debits	265	851	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	2,713	2,581	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L-30 Col. h & b	160,060	149,625	24
25		731, 732	Equipment (Schedule 330) L-39 Col. h & b	66,062	66,488	25
26		731, 732	Unallocated Items	13,282	9,952	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(123,900)	(116,834)	27
28			Net Road and Equipment	115,504	109,231	28
29			TOTAL ASSETS	137,444	124,978	29

NOTES AND REMARKS

SCHEDULE 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	899	237	31
32		753	Audited Accounts and Wages	56,340	28,750	32
33		754	Other Accounts Payable	(8)	(8)	33
34		755, 756	Interest and Dividends Payable	412	533	34
35		757	Payables to Affiliated Companies	75	75	35
36		759	Accrued Accounts Payable	17,741	22,938	36
37		760, 761, 761.5, 762	Taxes Accrued	1,794	(1,394)	37
38		763	Other Current Liabilities	5	5	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	4,237	4,206	39
40			TOTAL CURRENT LIABILITIES	81,495	55,342	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations	9,646	13,368	42
43		766.5	Capitalized Lease Obligations	269	784	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	22,442	21,148	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	11,986	13,349	50
51			TOTAL NONCURRENT LIABILITIES	44,343	48,649	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53 & 54)	9,000	9,000	52
53			Common Stock	4,000	4,000	53
54			Preferred Stock	5,000	5,000	54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	66,288	66,288	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	(63,682)	(54,301)	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	11,606	20,987	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	137,444	124,978	62

NOTES AND REMARKS

SCHEDULE 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 18.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)

Line 47 plus 48 plus 49, column (b)

Line 50, column (b)

Line 14, column (b)

Line 14, column (d)

Line 14, column (e)

Line 49, column (b)

Schedule 210

= Line 62, column (b)

= Line 63, column (b)

= Line 64, 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	102,427	100,180	102,427		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	5,599	6,247	5,599		4
5		(105) Water Transfers					5
6		(106) Demurrage	839	998	839		6
7		(110) Incidental	181	151	181		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)	109,046	107,576	109,046		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)	109,046	107,576	109,046		13
14		(531) Railway operating expenses	97,590	102,434	97,590		14
15		Net revenue from railway operations	11,456	5,142	11,456		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	15	14			16
17		(510) Miscellaneous rent income	470	394			17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income	2	7			20
21		(516) Income from sinking and other funds					21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	289	644			24
25		Income from affiliated companies: 519 a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)	765	557			26
27		TOTAL OTHER INCOME (lines 16-26)	1,541	1,616			27
28		TOTAL INCOME (lines 15, 27)	12,997	6,758			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	6	2			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	(15)	10			34
35		(553) Uncollectible accounts	110	120			35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-35)	101	132			36
37		Income available for fixed charges (lines 28, 36)	12,896	6,626			37

SCHEDULE 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:			
38		(a) Fixed interest not in default	1,505	3,300	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	606	289	40
41		(548) Amortization of discount on funded debt	18	18	41
42		TOTAL FIXED CHARGES (lines 38-41)	2,129	3,607	42
43		Income after fixed charges (lines 37, 42)	10,767	3,019	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	10,767	3,019	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes	2,236	(4,404)	47
48		(b) State income taxes	318	(637)	48
49		(c) Other income taxes			49
50		(557) Provision for deferred taxes	1,294	6,246	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	3,848	1,205	51
52		Income from continuing operations (lines 46-51)	6,919	1,814	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	6,919	1,814	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes—Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)			60
61		Net income (Loss) (lines 55 + 59 + 60)	6,919	1,814	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations			62
63		(556) Income taxes on ordinary income (-)			63
64		(557) Provision for deferred taxes (-)			64
65		Income from lease of road and equipment (-)			65
66		Rent for leased roads and equipment (+)			66
67		Net railway operating income (loss)			67

SCHEDULE 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 61 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 at beginning of year	(\$54,884)	\$583	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income	6,154	765	3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	6,154	765	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	16,000		11
12		Preferred stock*	300		12
13		TOTAL	16,300		13
14		Net increase (decrease) during Year (Line 6 minus line 13)	(10,146)	765	14
15		Balances at close of year (lines 1, 2, and 14)	(65,030)	1,348	15
16		Balances from line 15 (c)	1,348	N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year (798)	(63,682)		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
		Amount of assigned Federal income tax consequences:			
22		Account 606 \$ _____			22
23		Account 616 \$ _____			23

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

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SCHEDULE 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	721			Investment in Affiliated Companies		1
2						2
3				Capital Stock		3
4						4
5		A - 1	VII	Louisiana Arkansas & Texas Transportaion Company	100 %	5
6				Landa Motor Lines	100 %	6
7						7
8				Total Class A		8
9						9
10						10
11				Total Capital Stock		11
12						12
13						13
14						14
15						15
16				Advances		16
17						17
18		E - 1	VII	Louisiana Arkansas & Texas Transportaion Company	100 %	18
19						19
20				Total Advances		20
21						21
22						22
23				Total Account 721		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

SCHEDULE 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	10			10				5
6	20			20				6
7								7
8	30			30				8
9								9
10								10
11	30			30				11
12								12
13								13
14								14
15								15
16								16
17								17
18	266			266				18
19								19
20	266			266				20
21								21
22								22
23	296			296				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

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	1,619			1
2		(3) Grading	9,317			2
3		(4) Other right-of-way expenditures	124			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	7,112			5
6		(7) Elevated structures				6
7		(8) Ties	47,298			7
8		(9) Rail and other track material	52,398			8
9		(11) Ballast	16,188			9
10		(13) Fences, snowsheds, and signs	226			10
11		(16) Station and office buildings	3,474			11
12		(17) Roadway buildings	19			12
13		(18) Water stations	19			13
14		(19) Fuel stations	393			14
15		(20) Shops and enginehouses	1,718			15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	2,500			19
20		(26) Communication systems	775			20
21		(27) Signals and interlockers	4,747			21
22		(29) Power plants	23			22
23		(31) Power-transmission systems	340			23
24		(35) Miscellaneous structures	72			24
25		(37) Roadway machines	264			25
26		(39) Public improvements - Construction	850			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	149,625			30
31		(52) Locomotives	17,969			31
32		(53) Freight-train cars	48,266			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	251			36
37		(58) Miscellaneous equipment	2			37
38		(59) Computer systems and word processing equipment				38
39		TOTAL EXPENDITURES FOR EQUIPMENT	66,488			39
40		(76) Interest during construction	609			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	9,343			42
43		GRAND TOTAL	226,065			43

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT - Continued

(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions 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		1	1,620	1
2		783		783	10,100	2
3					124	3
4						4
5		117		117	7,229	5
6						6
7		4,221		4,221	51,519	7
8		1,942		1,942	54,340	8
9		2,739	61	2,678	18,866	9
10			1	(1)	225	10
11		2		2	3,476	11
12					19	12
13					19	13
14					393	14
15					1,718	15
16						16
17						17
18						18
19		455		455	2,955	19
20					775	20
21		237		237	4,984	21
22					23	22
23					340	23
24					72	24
25					264	25
26					850	26
27					115	27
28					34	28
29						29
30		10,497	62	10,435	160,060	30
31		86	149	(63)	17,906	31
32		4	384	(380)	47,886	32
33						33
34						34
35						35
36					251	36
37		17		17	19	37
38						38
39		107	533	(426)	66,062	39
40					609	40
41						41
42		2,330		3,330	12,673	42
43		13,934	595	13,339	239,404	43

SCHEDULE 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 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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, 35-21-00, 35-22-00, 35-23-00, and 35-25-00, 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 Lessor property, when the rent therefor is 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)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	9,317	10,100	1.13				1
2	(4) Other, right-of-way expenditures	124	124	1.88				2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	7,112	7,229	2.04				4
5	(7) Elevated structures							5
6	(8) Ties	47,298	51,306	3.60				6
7	(9) Rail and other track material	52,398	54,334	2.59				7
8	(11) Ballast	16,188	18,734	5.56				8
9	(13) Fences, snow sheds, and signs	226	225	0.04				9
10	(16) Station and office buildings	3,474	3,474	3.36				10
11	(17) Roadway buildings	19	19	5.18				11
12	(18) Water stations	19	19	5.18				12
13	(19) Fuel stations	393	393	3.49				13
14	(20) Shops and enginehouses	1,718	1,718	3.46				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	2,500	2,955	3.97				18
19	(26) Communication systems	775	774	1.69				19
20	(27) Signals and interlockers	4,747	4,956	2.63				20
21	(29) Power plants	23	23	2.87				21
22	(31) Power-transmission systems	340	340	3.93				22
23	(35) Miscellaneous structures	72	72	3.63				23
24	(37) Roadway machines	264	264	0.20				24
25	(39) Public improvements—Construction	850	850	3.27				25
26	(44) Shop machinery	115	115	1.72				26
27	(45) Power-plant machinery	34	34	1.34				27
28	All other road accounts							28
29	Amortization (Adjustments)							29
30	TOTAL ROAD	148,006	158,058	3.20				30
	EQUIPMENT							
31	(52) Locomotives	17,657	17,594	4.28				31
32	(53) Freight-train cars	48,266	48,105	3.05				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	251	251	0.00				36
37	(58) Miscellaneous equipment	2	2	0.00				37
38	(59) Computer systems and word processing equipment							38
39	TOTAL EQUIPMENT	66,176	65,952	3.37				39
40	GRAND TOTAL	214,182	224,010	N/A			N/A	40

SCHEDULE 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 351 for the accumulated depreciation to road and equipment owned and leased to others.)

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 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading	3,569	106			3,675	1	
2		(4) Other, right-of-way expenditures	66	2			68	2	
3		(5) Tunnels and subways						3	
4		(6) Bridges, trestles, and culverts	4,583	133		9	4,707	4	
5		(7) Elevated structures						5	
6		(8) Ties	24,574	1,775		124	26,225	6	
7		(9) Rail and other track material	22,493	1,353		(585)	24,431	7	
8		(11) Ballast	8,821	985		61	9,745	8	
9		(13) Fences, snow sheds, and signs	162	4			166	9	
10		(16) Station and office buildings	2,140	84			2,224	10	
11		(17) Roadway buildings	19				19	11	
12		(18) Water stations	19				19	12	
13		(19) Fuel stations	174	12			186	13	
14		(20) Shops and enginehouses	1,018	45			1,063	14	
15		(22) Storage warehouses						15	
16		(23) Wharves and docks						16	
17		(24) Coal and ore wharves						17	
18		(25) TOFC/COFC terminals	825	104			929	18	
19		(26) Communication systems	757	14			771	19	
20		(27) Signals and interlockers	1,086	135			1,221	20	
21		(29) Power plants	21				21	21	
22		(31) Power-transmission systems	268	12			280	22	
23		(35) Miscellaneous structures	35	3			38	23	
24		(37) Roadway machines	261	1			262	24	
25		(39) Public improvements—Construction	724	28			752	25	
26		(44) Shop machinery*	101	1			102	26	
27		(45) Power-plant machinery	26				26	27	
28		All other road accounts						28	
29		Amortization (Adjustments)	(825)	69			(756)	29	
30		TOTAL ROAD	70,917	4,666		(391)	76,174	30	
EQUIPMENT									
31		(52) Locomotives	9,762	720		121	10,361	31	
32		(53) Freight-train cars	35,696	1,474		297	36,873	32	
33		(54) Passenger-train cars						33	
34		(55) Highway revenue equipment						34	
35		(56) Floating equipment						35	
36		(57) Work equipment	251				251	36	
37		(58) Miscellaneous equipment	2				2	37	
38		(59) Computer systems and word processing equipment						38	
39		Amortization Adjustments						39	
40		TOTAL EQUIPMENT	45,711	2,194		418	47,487	40	
41		GRAND TOTAL	116,628	7,060		27	123,661	41	

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

SCHEDULE 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 40 of these columns show the composite percentage of 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 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. However, line 41, Grand Total, should be completed.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading				1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts				4
5	(7) Elevated structures				5
6	(8) Ties				6
7	(9) Rail and other track material				7
8	(11) Ballast				8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings				10
11	(17) Roadway Buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers				20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines				24
25	(39) Public improvements--Construction				25
26	(44) Shop machinery				26
27	(45) Power-plant machinery				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD				30
	EQUIPMENT				
31	(52) Locomotives	312	312	23.06	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		17		37
38	(59) Computer systems and word processing equipment				38
39	Amortization Adjustments				39
40	TOTAL EQUIPMENT	312	329		40
41	GRAND TOTAL	312	329		41

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

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

(Dollars in Thousands)

1. Enter the required information concerning to 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 operation 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 operation 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 39, Grand Total, should be completed.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading							1
2		(4) Other, right-of-way expenses							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings							10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD							29
EQUIPMENT									
30		(52) Locomotives	191	33				224	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		(59) Computer systems and word processing equipment							37
38		TOTAL EQUIPMENT	191	33				224	38
39		GRAND TOTAL	191	33				224	39

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

SCHEDULE 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
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	6	6	5
6		706	- Customers	1	21	6
7		707	- Other	1	3	7
8		708, 708	- Accrued Accounts Receivables	64	(177)	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		2	11
12		712	Materials and Supplies			12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	72	(145)	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)			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			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	0	1	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L-30 Col. h & b	6,852	6,804	24
25		731, 732	Equipment (Schedule 330) L-39 Col. h & b			25
26		731, 732	Unallocated Items	13	18	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(5,491)	(5,436)	27
28			Net Road and Equipment	1,374	1,386	28
29			TOTAL ASSETS	1,446	1,242	29

NOTES AND REMARKS

SCHEDULE 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		31
32		753	Audited Accounts and Wages	(927)	(743)	32
33		754	Other Accounts Payable			33
34		755, 756	Interest and Dividends Payable			34
35		757	Payables to Affiliated Companies			35
36		759	Accrued Accounts Payable		15	36
37		760, 761, 761.5, 762	Taxes Accrued	68	91	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	(858)	(637)	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	3,937	3,938	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	448	455	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	9	9	50
51			TOTAL NONCURRENT LIABILITIES	4,394	4,402	51
Shareholders' Equity						
52		791, 792	Total Capital Stock (Schedule 230) (L 53 & 54)	650	650	52
53			Common Stock	650	650	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	4,262	4,262	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	(7,002)	(7,435)	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	(2,090)	(2,522)	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1,446	1,242	62

NOTES AND REMARKS

SCHEDULE 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 18.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)
Line 47 plus 48 plus 49, column (b)
Line 50, column (b)

Schedule 210

= Line 62, column (b)
= Line 63, column (b)
= Line 64, 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	1,047	631	1,047		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching			0		4
5		(105) Water Transfers					5
6		(106) Demurrage		4	0		6
7		(110) Incidental			0		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)	1,047	635	1,047		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)	1,047	635	1,047		13
14		(531) Railway operating expenses	352	291	352		14
15		Net revenue from railway operations	695	344	695		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations					16
17		(510) Miscellaneous rent income	4	4			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) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income					24
25		Income from affiliated companies: 519					
26		a. Dividends (equity method)					25
27		b. Equity in undistributed earnings (losses)					26
28		TOTAL OTHER INCOME (lines 16-26)		4			27
29		TOTAL INCOME (lines 15, 27)	699	348			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations					29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges					34
35		(553) Uncollectible accounts					35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29-35)					36
37		Income available for fixed charges (lines 28, 36)	699	348			37

SCHEDULE 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:			
38		(a) Fixed interest not in default			38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt			40
41		(548) Amortization of discount on funded debt			41
42		TOTAL FIXED CHARGES (lines 38-41)			42
43		Income after fixed charges (lines 37, 42)	699	348	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	699	348	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes	227	77	47
48		(b) State income taxes	36	11	48
49		(c) Other income taxes			49
50		(557) Provision for deferred taxes	3	46	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	266	134	51
52		Income from continuing operations (lines 46-51)	433	214	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	433	214	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes—Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)			60
61		Net income (Loss) (lines 55 + 59 + 60)	433	214	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations			62
63		(556) Income taxes on ordinary income (-)			63
64		(557) Provision for deferred taxes (-)			64
65		Income from lease of road and equipment (-)			65
66		Rent for leased roads and equipment (+)			66
67		Net railway operating income (loss)			67

SCHEDULE 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 61 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 at beginning of year	(\$7,435)		1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income	433		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL	433		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*			12
13		TOTAL			13
14		Net increase (decrease) during Year (Line 6 minus line 13)	433		14
15		Balances at close of year (lines 1, 2, and 14)	(7,002)		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	(7,002)		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
		Amount of assigned Federal income tax consequences:			
22		Account 606 \$			22
23		Account 616 \$			23

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

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SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes	4			1
2		(3) Grading	109			2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	214			5
6		(7) Elevated structures				6
7		(8) Ties	1,987			7
8		(9) Rail and other track material	3,413			8
9		(11) Ballast	1,066			9
10		(13) Fences, snowsheds, and signs	6			10
11		(16) Station and office buildings	3			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	2			26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	6,804			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		(59) Computer systems and word processing equipment				38
39		TOTAL EXPENDITURES FOR EQUIPMENT				39
40		(76) Interest during construction	13			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	5			42
43		GRAND TOTAL	6,822			43

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT - Continued
(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1		3		3	7	1
2					109	2
3						3
4						4
5					214	5
6						6
7		(1)		(1)	1,986	7
8		1		1	3,414	8
9		40		40	1,106	9
10		6		6	12	10
11		(1)		(1)	2	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					2	26
27						27
28						28
29						29
30		48		48	6,852	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40					13	40
41						41
42		(5)		(5)		42
43		43		43	6,865	43

SCHEDULE 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 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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 Lessor property, when the rent therefor is 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)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	109	109	0.25				1
2	(4) Other, right-of-way expenditures							2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	214	214	0.78				4
5	(7) Elevated structures							5
6	(8) Ties	1,987	1,986	1.13				6
7	(9) Rail and other track material	3,413	3,414	0.36				7
8	(11) Ballast	1,066	1,107	1.66				8
9	(13) Fences, snow sheds, and signs	6	7	0.00				9
10	(16) Station and office buildings	3	2	0.00				10
11	(17) Roadway buildings							11
12	(18) Water stations							12
13	(19) Fuel stations							13
14	(20) Shops and enginehouses							14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals							18
19	(26) Communication systems							19
20	(27) Signals and interlockers							20
21	(29) Power plants							21
22	(31) Power-transmission systems							22
23	(35) Miscellaneous structures							23
24	(37) Roadway machines							24
25	(39) Public improvements—Construction	2	2	0.00				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	6,800	6,841	0.81				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	(59) Computer systems and word processing equipment							38
39	TOTAL EQUIPMENT							39
40	GRAND TOTAL	6,800	6,841	N/A			N/A	40

SCHEDULE 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 351 for the accumulated depreciation to road and equipment owned and leased to others.)

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 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year Charges to operating expenses (c)	Other credits (d)	During the year Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	92					92	1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	185	2				187	4
5		(7) Elevated structures							5
6		(8) Ties	1,707	23				1,730	6
7		(9) Rail and other track material	2,637	12				2,649	7
8		(11) Ballast	804	18				822	8
9		(13) Fences, snow sheds, and signs	7					7	9
10		(16) Station and office buildings	1					1	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements--Construction	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	5,435	55				5,490	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		(59) Computer systems and word processing equipment							38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT							40
41		GRAND TOTAL	5,435	55				5,490	41

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

SCHEDULE 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
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
4		704	Accounts Receivable - Loan and Notes			4
5		705	- Interline and Other Balances			5
6		706	- Customers			6
7		707	- Other			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			13
14			TOTAL CURRENT ASSETS			14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)			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	1	1	19
20		739, 741	Other Assets			20
21		743	Other Deferred Debits			21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	1	1	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L-30 Col. h & b	2,361	2,361	24
25		731, 732	Equipment (Schedule 330) L-39 Col. h & b			25
26		731, 732	Unallocated Items	5	5	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(2,101)	(2,101)	27
28			Net Road and Equipment	265	265	28
29			TOTAL ASSETS	266	266	29

NOTES AND REMARKS

SCHEDULE 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	27	28	32
33		754	Other Accounts Payable			33
34		755, 756	Interest and Dividends Payable			34
35		757	Payables to Affiliated Companies			35
36		759	Accrued Accounts Payable			36
37		760, 761, 761.5, 762	Taxes Accrued	22	6	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	49	34	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	1,039	1,039	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			49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits			50
51			TOTAL NONCURRENT LIABILITIES	1,039	1,039	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53 & 54)	12	12	52
53			Common Stock	12	12	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	286	286	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	(1,120)	(1,105)	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	(822)	(807)	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	266	266	62

NOTES AND REMARKS

SCHEDULE 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 18.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)

Line 47 plus 48 plus 49, column (b)

Line 50, column (b)

Line 14, column (b)

Line 14, column (d)

Line 14, column (e)

Line 49, column (b)

Schedule 210

= Line 62, column (b)

= Line 63, column (b)

= Line 64, 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					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)	NONE	NONE	NONE		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	18	21	18		14
15		Net revenue from railway operations	(18)	(21)	(18)		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations					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) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	2	2			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)					26
27		TOTAL OTHER INCOME (lines 16–26)	2	2			27
28		TOTAL INCOME (lines 15, 27)	(16)	(19)			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations					29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges					34
35		(553) Uncollectible accounts					35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29–35)					36
37		Income available for fixed charges (lines 28, 36)	(16)	(19)			37

SCHEDULE 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:			
38		(a) Fixed interest not in default			38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt			40
41		(548) Amortization of discount on funded debt			41
42		TOTAL FIXED CHARGES (lines 38-41)			42
43		Income after fixed charges (lines 37, 42)	(16)	(19)	43
OTHER DEDUCTIONS					
		(548) Interest on funded debt:			
44		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	(16)	(19)	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes			47
48		(b) State income taxes			48
49		(c) Other income taxes			49
50		(557) Provision for deferred taxes			50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)			51
52		Income from continuing operations (lines 46-51)	(16)	(19)	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	(16)	(19)	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes-- Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)			60
61		Net income (Loss) (lines 55 + 59 + 60)	(16)	(19)	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations			62
63		(556) Income taxes on ordinary income (-)			63
64		(557) Provision for deferred taxes (-)			64
65		Income from lease of road and equipment (-)			65
66		Rent for leased roads and equipment (+)			66
67		Net railway operating income (loss)			67

SCHEDULE 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 61 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 at beginning of year	(\$1,105)		1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income			3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings			5
6		TOTAL			6
		DEBITS			
7		(612) Debit balance transferred from income	16		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*			12
13		TOTAL	16		13
14		Net increase (decrease) during Year (Line 6 minus line 13)	(16)		14
15		Balances at close of year (lines 1, 2, and 14)	(1,121)		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	(1,121)		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
22		Amount of assigned Federal income tax consequences:			22
23		Account 606 \$			23
		Account 616 \$			

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

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SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT
(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	7			1
2		(3) Grading	524			2
3		(4) Other right-of-way expenditures	1			3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts	311			5
6		(7) Elevated structures				6
7		(8) Ties	928			7
8		(9) Rail and other track material	352			8
9		(11) Ballast	227			9
10		(13) Fences, snow sheds, and signs	3			10
11		(16) Station and office buildings				11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals				19
20		(26) Communication systems				20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power-transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines				25
26		(39) Public improvements - Construction	8			26
27		(44) Shop machinery				27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	2,361			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		(59) Computer systems and word processing equipment				38
39		TOTAL EXPENDITURES FOR EQUIPMENT				39
40		(76) Interest during construction	5			40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	2,366			43

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT - Continued

(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions 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					7	1
2					524	2
3					1	3
4						4
5		(1)		(1)	310	5
6						6
7		1		1	929	7
8					352	8
9					227	9
10					3	10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30					2,353	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40					5	40
41						41
42						42
43					2,358	43

SCHEDULE 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 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment 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, 35-21-00, 35-22-00, 35-23-00, and 35-25-00, 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 Lessor property, when the rent therefor is 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)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
ROAD								
1	(3) Grading	524	523	0.00				1
2	(4) Other, right-of-way expenditures	1	1	0.00				2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts	311	310	0.00				4
5	(7) Elevated structures							5
6	(8) Ties	928	929	0.00				6
7	(9) Rail and other track material	352	352	0.00				7
8	(11) Ballast	227	226	0.00				8
9	(13) Fences, snow sheds, and signs	3	3	0.00				9
10	(16) Station and office buildings							10
11	(17) Roadway buildings							11
12	(18) Water stations							12
13	(19) Fuel stations							13
14	(20) Shops and enginehouses							14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals							18
19	(26) Communication systems							19
20	(27) Signals and interlockers							20
21	(29) Power plants							21
22	(31) Power-transmission systems							22
23	(35) Miscellaneous structures							23
24	(37) Roadway machines							24
25	(39) Public improvements—Construction	8	8	0.00				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	2,354	2,352	0.00				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	(59) Computer systems and word processing equipment							38
39	TOTAL EQUIPMENT							39
40	GRAND TOTAL	2,354	2,352	N/A			N/A	40

SCHEDULE 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 351 for the accumulated depreciation to road and equipment owned and leased to others.)
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 39.

5. Enter amounts representing amortization under an authorized amortization program other than for business property.									
Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year Charges to operating expenses (c)	Other credits (d)	During the year Retirements (e)	Other debits (f)		
		ROAD							
1		(3) Grading	494					494	1
2		(4) Other, right-of-way expenditures	1					1	2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	302					302	4
5		(7) Elevated structures							5
6		(8) Ties	827					827	6
7		(9) Rail and other track material	262					262	7
8		(11) Ballast	207					207	8
9		(13) Fences, snow sheds, and signs	3					3	9
10		(16) Station and office buildings	1					1	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines							24
25		(39) Public improvements—Construction	4					4	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	2,101					2,101	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		(59) Computer systems and word processing equipment							38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT							40
41		GRAND TOTAL	2,101					2,101	41

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

SCHEDULE 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	60	270	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			6
7		707	- Other	208	861	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	388		11
12		712	Materials and Supplies			12
13		713	Other Current Assets	214	206	13
14			TOTAL CURRENT ASSETS	870	1,337	14
Other Assets						
15		716, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	9,723	11,859	16
17		722, 723	Other Investments and Advances			17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities-Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$2,045	851	395	19
20		739, 741	Other Assets	50	53	20
21		743	Other Deferred Debits			21
22		744	Accumulated Deferred Income Tax Debits	321	1,673	22
23			TOTAL OTHER ASSETS	10,945	13,980	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L-30 Col. h & b	15,376	16,636	24
25		731, 732	Equipment (Schedule 330) L-39 Col. h & b	58,348	61,469	25
26		731, 732	Unallocated Items			26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(56,994)	(61,995)	27
28			Net Road and Equipment	16,730	16,110	28
29			TOTAL ASSETS	28,545	31,427	29

NOTES AND REMARKS

SCHEDULE 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	224	277	32
33		754	Other Accounts Payable			33
34		755, 756	Interest and Dividends Payable	303	260	34
35		757	Payables to Affiliated Companies			35
36		759	Accrued Accounts Payable	21	13	36
37		760, 761, 761.5, 762	Taxes Accrued	(71)	130	37
38		763	Other Current Liabilities	12		38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	1,141	3,521	39
40			TOTAL CURRENT LIABILITIES	1,630	4,201	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured			41
42		766	Equipment Obligations	16,735	19,133	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	159		49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits			50
51			TOTAL NONCURRENT LIABILITIES	16,894	19,133	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53 & 54)	10	10	52
53			Common Stock	10	10	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	1,192	1,192	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	8,819	6,891	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock			60
61			Net Stockholders Equity	10,021	8,093	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	28,545	31,427	62

NOTES AND REMARKS

SCHEDULE 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 18.

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

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

5. Cross-checks

Schedule 210

Line 15, column (b)
Line 47 plus 48 plus 49, column (b)
Line 50, column (b)

Schedule 210

= Line 62, column (b)
= Line 63, column (b)
= Line 64, column (b)

Schedule 410

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

Line 14, column (b)
Line 14, column (d)
Line 14, column (e)
Line 49, column (b)

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					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	(4,403)	(2,346)	(4,403)		14
15		Net revenue from railway operations	4,403	2,346	4,403		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	239	200			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) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	1,000	1,297			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)	0				26
27		TOTAL OTHER INCOME (lines 16–26)	1,239	1,497			27
28		TOTAL INCOME (lines 15, 27)	5,642	3,843			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	228	246			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	2				34
35		(553) Uncollectible accounts					35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29–35)	230	246			36
37		Income available for fixed charges (lines 28, 36)	5,412	3,597			37

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SCHEDULE 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:			
38		(a) Fixed interest not in default	2,116	2,165	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt			40
41		(548) Amortization of discount on funded debt			41
42		TOTAL FIXED CHARGES (lines 38-41)	2,116	2,165	42
43		Income after fixed charges (lines 37, 42)	3,296	1,432	43
OTHER DEDUCTIONS					
		(546) Interest on funded debt:			
44		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	3,296	1,432	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes	333	610	47
48		(b) State income taxes	64	69	48
49		(c) Other income taxes			49
50		(557) Provision for deferred taxes	908	(115)	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	1,305	560	51
52		Income from continuing operations (lines 46-51)	1,991	872	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	1,991	872	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes—Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)			60
61		Net income (Loss) (lines 55 + 59 + 60)	1,991	872	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations			62
63		(556) Income taxes on ordinary income (-)			63
64		(557) Provision for deferred taxes (-)			64
65		Income from lease of road and equipment (-)			65
66		Rent for leased roads and equipment (+)			66
67		Net railway operating income (loss)			67

SCHEDULE 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 61 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 at beginning of year	\$6,891		1
2		(601.5) Prior period adjustments to beginning retained earnings			2
3		CREDITS			3
4		(602) Credit balance transferred from income	1,991		4
5		(603) Appropriations released			5
6		(606) Other credits to retained earnings			6
		TOTAL	1,991		
7		DEBITS			7
8		(612) Debit balance transferred from income			8
9		(616) Other debits to retained earnings			9
10		(620) Appropriations for sinking and other funds			10
11		(621) Appropriations for other purposes			11
12		(623) Dividends: Common stock	62		12
13		Preferred stock			13
		TOTAL	62		
14		Net increase (decrease) during Year (Line 6 minus line 13)	1,929		14
15		Balances at close of year (lines 1, 2, and 14)	8,820		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	8,820		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
22		Amount of assigned Federal income tax consequences:			22
23		Account 606 \$			23
		Account 616 \$			

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

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SCHEDULE 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				Advances		2
3						3
4	721	E - 3	X	Carland Advances to its Affiliates		4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
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36						36
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38						38
39						39
40						40

SCHEDULE 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	11,859	12,752	888	9,723				4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
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39								39
40								40

SCHEDULE 330 - ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT
(Dollars in Thousands)

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings	858			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	733			19
20		(26) Communication systems	644			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	13,960			25
26		(39) Public improvements - Construction				26
27		(44) Shop machinery	392			27
28		(45) Power-plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	16,636			30
31		(52) Locomotives	30,090			31
32		(53) Freight-train cars	4,394			32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	15,403			36
37		(58) Miscellaneous equipment	7,269			37
38		(59) Computer systems and word processing equipment	4,313			38
39		TOTAL EXPENDITURES FOR EQUIPMENT	61,469			39
40		(76) Interest during construction				40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	78,105			43

SCHEDULE 330 -- ROAD PROPERTY AND EQUIPMENT AND IMPROVEMENTS TO LEASED PROPERTY AND EQUIPMENT -- Continued
(Dollars in Thousands)

Line No.	Cross Check	Expenditures for additions 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		(800)		(800)	58	11
12						12
13						13
14						14
15		(19)		(19)	0	15
16						16
17						17
18						18
19		(622)		(622)	141	19
20		(292)		(292)	352	20
21						21
22						22
23						23
24						24
25		2,285	1,797	488	14,448	25
26						26
27		(3)	12	(15)	377	27
28						28
29						29
30		549	1,809	(1,260)	15,376	30
31		(642)	3,782	(4,424)	25,666	31
32		1,093	39	1,054	5,448	32
33						33
34						34
35						35
36		2,176	738	1,438	16,841	36
37		(230)	887	(1,117)	6,152	37
38		19	91	(72)	4,241	38
39		2,416	5,537	(3,121)	58,348	39
40						40
41						41
42						42
43		2,965	7,346	(4,381)	73,724	43

SCHEDULE 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 39 of these columns enter 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 therefore are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.
2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.
3. Show in columns (e), (f), and (g) data applicable to Lessor property, when the rent therefor is 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)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (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	858	58	0.00				10
11	(17) Roadway buildings							11
12	(18) Water stations							12
13	(19) Fuel stations							13
14	(20) Shops and enginehouses	19	0					14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	763	141	0.00				18
19	(26) Communication systems	644	352	0.00				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	13,960	14,800	10.92				24
25	(39) Public improvements—Construction							25
26	(44) Shop machinery	392	378	10.92				26
27	(45) Power-plant machinery							27
28	All other road accounts							28
29	Amortization (Adjustments)							29
30	TOTAL ROAD	16,636	15,729	10.53				30
	EQUIPMENT							
31	(52) Locomotives	30,090	25,695	3.85				31
32	(53) Freight-train cars	4,394	5,446	0.79				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	15,403	16,654	7.97				36
37	(58) Miscellaneous equipment	7,269	6,025	7.86				37
38	(59) Computer systems and word processing equipment	4,313	4,246	0.72				38
39	TOTAL EQUIPMENT	61,469	58,066	4.93				39
40	GRAND TOTAL	78,105	73,795	N/A			N/A	40

SCHEDULE 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 351 for the accumulated depreciation to road and equipment owned and leased to others.)

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 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings	760		(702)			58	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses	19		(19)			0	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	485		(344)			141	18
19		(26) Communication systems	540		(189)			351	19
20		(27) Signals and interlockers							20
21		(28) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines	9,442	1,622	338	1,773		9,629	24
25		(39) Public improvements—Construction							25
26		(44) Shop machinery*	289	76	(5)	12		348	26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	11,535	1,698	(921)	1,785		10,527	30
EQUIPMENT									
31		(52) Locomotives	26,350	1,267	(2,183)	3,678		21,756	31
32		(53) Freight-train cars	4,080	38	984	39		5,063	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	9,421	1,069	1,277	691		11,076	36
37		(58) Miscellaneous equipment	6,403	636	(1,794)	853		4,392	37
38		(59) Computer systems and word processing equipment	4,206	51	14	91		4,180	38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT	50,460	3,061	(1,702)	5,352		46,467	40
41		GRAND TOTAL	61,995	4,759	(2,623)	7,137		56,994	41

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