

R-1 1969 KANSAS CITY TERMINAL COMPANY 1 of 3

**BEST  
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COPY**



# ANNUAL REPORT

OF

KANSAS CITY TERMINAL RAILWAY COMPANY

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TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

### YEAR ENDED DECEMBER 31, 1969

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

(Name) Roy E. Barnes (Title) Vice-President, Auditor & Secretary

(Telephone number) 816 471-8414  
(Area code) (Telephone number)

(Office address) 214 Union Station, Kansas City, Missouri 64108  
(Street and number, city, State, and ZIP code)

## SPECIAL NOTICE

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

**Pages 220, 221, and 222: Schedule 211. Road and Equipment Property**

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

**Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others**

Instructions amended to clarify reporting of data applicable to improvements on leased property.

**Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service**

Instructions revised to specify reporting of investments by primary accounts.

**Page 239: Schedule 220. Interest on Income Bonds**

Instruction added to clarify reporting maximum extent of unpaid interest.

**Page 319: Schedule 376. Hire of Freight Cars**

Provision made for reporting of TOFC flat cars.

**Page 405: Schedule 417. Inventory of Equipment**

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

**Page 411: Schedule 421. Highway Motor Vehicle Operations**

Schedule transferred from page 414.

**Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year**

Schedule transferred from page 415.

**Page 415: Schedule 510. Grade Crossings—A—Railroad With Railroad**

This portion of schedule transferred from page 500.

**Page 500: Schedule 510. Grade Crossings—Continued—B—Highway With Railroad**

This portion of schedule revised to provide additional information.

**Page 503: Schedule 511. Grade Separations, Highway With Railroad**

This is a new schedule provided for reporting of types and numbers of highway—railroad grade separations.



## 101. 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 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

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" (p. 533). 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.

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. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. 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 Kansas City Terminal Railway Company

2. Date of incorporation July 10, 1906

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Incorporated under the laws of the State of Missouri, Article 2, Chapter 12,  
Revised Statutes of Missouri, 1899, amended by the laws of Missouri, 1903, Page 126,  
Article 7, Chapter 12, Revised Statutes 1899

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

Not formed by consolidation or merger

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

Not Reorganized

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars It did not

7. Class of switching and terminal company

Class I-53

[See section No. 7 on inside of front cover]

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

### 102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	L. Cena	Chicago, Illinois			0	Representatives of
2	I. C. Ethington	Chicago, Illinois			0	The AT&SF Ry. Co.
3	H. L. Gastler	Chicago, Illinois			0	CB&Q R.R. Co.
4	F. G. McGinn	Chicago, Illinois			1	C&NW Ry. Co.
5	J. B. Buffalo	Chicago, Illinois			0	CMSTP&P R.R. Co.
6	B. V. Bodie	Mobile, Alabama			3	CRI&P R.R. Co.
7	L. O. Frith	Kansas City, Mo.			0	GM&O R.R. Co.
8	J. W. Barriger	St. Louis, Mo.			1	The KCS Ry. Co.
9	J. H. Lloyd	St. Louis, Mo.			1	M-K-T R.R. Co.
10	J. H. Brown	Springfield, Mo.			0	Mo. Pac. R.R. Co.
11	J. C. Keneffick	Omaha, Nebraska			0	St. L-SF Ry. Co.
12	J. R. Neikirk	St. Louis, Mo.			0	Un. Pac. R.R. Co.
13	V. E. Coe	Kansas City, Mo.			0	N&W R.R. Co.
14					0	KCT Ry. Co.
15						
16						
17						
18						
19						
20					6	

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board V. E. Coe-Ex-Officio Secretary (or clerk) of board Roy E. Barnes, Secretary

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

See Lines 45 to 52 Incl. below:

### 103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Pres. & Genl. Mgr.	Executive	V. E. Coe	0	Union Sta., Kansas City, Mo.
32	General Counsel	Legal	W. M. Stapleton	0	920 Main " " "
33	Treasurer (1)	Fiscal	Taylor S. Abernathy	0	1st Natl. Bank " " "
34	V.P., Sec. & Auditor	Accounting	Roy E. Barnes	0	Union Sta., " " "
35	Superintendent (2)	Transportation and Mechanical	W. R. Apple	0	" " " " " "
36	Chief Engineer (2)	M of Way and Engineering	C. E. Ross	0	" " " " " "
37					
38					
39	(1) Nominal - Receives No Compensation				
40	(2) Not Elective Officers - Appointed as vacancies occurs				
41					
42					
43		No Receivers or Trustees			
44					
45	Item 22 - Members of Executive Committee at close of year				
46	L. Cena	Chairman	(Possesses all powers of Board of Directors when it is not		
47	J. W. Barriger		(in session unless objection in writing is made by majority		
48	J. H. Brown		(of said Board. All action of Executive Committee which		
49	J. B. Buffalo		(becomes binding as above shall be approved by the Board		
50	J. H. Lloyd		(of Directors at a subsequent meeting.		
51	J. R. Neikirk				
52	V. E. Coe	Chairman-Ex-Officio			
53					
54					



1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action* of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is *not* to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect contr l is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as *active*.

#### 104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1	None					
2						
3						
4						
5						

#### 104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	None					
22						
23						
24						
25						
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27						
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36						



## 108. CORPORATE CONTROL OVER RESPONDENT \*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint Joint

(b) The name of the controlling corporation or corporations See list of Railroad Companies below.

(c) The manner in which control was established Ownership of Capital Stock

(d) The extent of control Complete

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established None

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? Yes

If control was so held, state: (a) The name of the trustee

First National Bank of Kansas City, Missouri

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

See Owning Railroad Companies listed below

(c) The purpose of the trust To furnish to each of the owning railroad companies (listed below) security for the performance by each of the other railroad companies, of its covenants and agreements contained in the agreement under which they enjoy the use of the property of the respondent.

(d) The respondent is controlled through ownership of stock by the following companies:

- ☒ The Atchison, Topeka and Santa Fe Railway Company
- ☒ Chicago, Burlington and Quincy Railroad Company
- ☒ Chicago & North Western Railway Company
- ☒ Chicago, Milwaukee, St. Paul & Pacific Railroad Company
- ☒ Chicago, Rock Island and Pacific Railroad Company
- ☒ Gulf, Mobile and Ohio Railroad Company
- ☒ The Kansas City Southern Railway Company
- ☒ Missouri-Kansas-Texas Railroad Company
- ☒ Missouri Pacific Railroad Company
- ☒ St. Louis-San Francisco Railway Company
- ☒ Union Pacific Railroad Company
- ☒ Norfolk & Western Railway Company

## 108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted \_\_\_\_\_ (date)

☐ No annual report to stockholders is prepared.

## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$100. per share; first preferred, \$None per share; second preferred, \$None per share; debenture stock, \$None per share.

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

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

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

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

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing March 10, 1970. No closing date, stock not traded in, above date that of Annual Meeting of Stockholders.

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. 22,000 votes, as of March 10, 1970

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. (Date) 20 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, 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			
				Common	PREFERRED		Other securities with voting power
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1							
2	See #108A for answer to Item 9						
3							
4							
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7							
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22							
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27							
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29							
30							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 22,000 votes cast.

11. Give the date of such meeting March 10, 1970

12. Give the place of such meeting Room 207 Union Station, Kansas City, Missouri



ITEM 9. NUMBER OF VOTES, CLASSIFIED WITH  
RESPECT TO SECURITIES ON WHICH BASED  
STOCKS

Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	PREFERRED			Other Securities with voting power (g)
			Common (d)	Second (e)	First (f)	
First National Bank, Trustee Kansas City, Mo.		21,940	21,940	None	None	None
The Bank represents the following interests-						
The AT&SF Ry. Co.	1828-1/3 shares					
CB&Q RR. Co.	"	"				
C&NW Ry. Co.	"	"				
CMSTP&P RR. Co.	"	"				
CRI&P RR. Co.	"	"				
GM&O RR. Co.	"	"				
The KCS Ry. Co.	"	"				
M-K-T RR. Co.	"	"				
Mo. Pac. RR. Co.	"	"				
StL-SF Ry. Co.	"	"				
Un. Pac. RR. Co.	"	"				
N&W Ry. Co.	"	"				
	21940					
4 of 13 directors named on page 101						
The AT&SF Ry. Co.	Chicago, Ill.	6	6	None	None	None
CB&Q RR. Co.	Chicago, Ill.	5	5	"	"	"
CMSTP&P RR. Co.	Chicago, Ill.	5	5	"	"	"
CRI&P RR. Co.	Chicago, Ill.	4	4	"	"	"
Glen P. Brock-GM&O RR. Co.	Mobile, Ala.	5	5	"	"	"
R. E. Stevenson-GM&O RR. Co.	Mobile, Ala.	1	1	"	"	"
B. R. Bishop-M-K-T RR. Co.	St. Louis, Mo.	1	1	"	"	"
G. M. Holzmann-Mo. Pac. RR. Co.	Kansas City, Mo.	4	4	"	"	"
D. L. Manion-Mo. Pac. RR. Co.	St. Louis, Mo.	1	1	"	"	"
StL-SF Ry. Co.	St. Louis, Mo.	3	3	"	"	"
Un. Pac. RR. Co.	Omaha, Nebr.	5	5	"	"	"
N&W Ry. Co.	St. Louis, Mo.	5	5	"	"	"
The KCS Ry. Co.	Kansas City, Mo.	5	5	"	"	"
E. T. Reidy	Kansas City, Mo.	5	5	"	"	"
		22,000	22,000			

The First National Bank of Kansas City, Mo. is trustee under a Stock Trust Agreement with the owning Railroad Companies listed on page 105 as beneficiaries, the purpose of which is to furnish to each of the owning Railroad Companies security for the performance by each of the other Railroad Companies of its covenants and agreements contained in the Operating Agreement, under which they enjoy the use of the property of the respondent.

## 110. GUARANTIES AND SURETYSHIPS

## Item 2.

## (a) Description and maturity date of agreement or obligation.

Technically there was not at any time within the year any corporation or other association under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, but under the Operating Agreement dated June 12, 1909, as supplemented October 1, 1944 by the Third Supplemental Operating Agreement, which latter was supplemented December 31, 1945 by the Fourth Supplemental Operating Agreement, pursuant to which the facilities of the respondent are used and managed, each of the railway companies, stockholders in this company, (or its trustee or trustees or the successors thereof), obligated itself to pay to this company before the dates when due, its proportionate amount of the principal and interest of the First Mortgage Serial Bonds of this Company dated October 1, 1944. By this company's First Mortgage and Deed of Trust dated October 1, 1944, this company assigned to the Trustee in the Mortgage, for the benefit of the bond holders, the Operating Agreement as supplemented, referred to above, including the provisions for payment of proportionate amounts of principal and interest by the stockholder companies.

## (b) Names of all Guarantors and Sureties.

See names of Railway Companies, stockholders, listed on page 105.

## (c) Amount of contingent liability of Guarantors.

The amount of their contingent liabilities, is as above described and said companies, or trustees or successors thereof, are absolutely obligated to pay their proportionate amounts to the Terminal Company in any event.

## (d) Sole or Joint.

The contingent liability of each of the said companies, or trustees or successors thereof, is technically several and not joint, but each company, trustee or trustees or successors thereof, becomes obligated for its proportionate share in the event of default on the part of any other company or companies or trustee or trustees or successors thereof.



## 110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	NONE			
2				
3				
4				
5				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43	See Page 108-B for answer to Item #2.			
44				
45				
46				
47				
48				
49				
50				
51				



## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)	
			<b>CURRENT ASSETS</b>		
1	\$	576 836	(701) Cash	\$	663 326
2		720 969	(702) Temporary cash investments (p. 203)	1	756 832
3		260 100	(703) Special deposits (p. 203)		597 012
4			(704) Loans and notes receivable (p. 203)		
5		112 102	(705) Traffic and car-service balances—Debit		90 758
6		26 042	(706) Net balance receivable from agents and conductors		25 832
7	1	283 928	(707) Miscellaneous accounts receivable	1	301 255
8		257	(708) Interest and dividends receivable		331
9		866 659	(709) Accrued account receivable (p. 203)	1	275 748
10		925	(710) Working fund advances		1 025
11		39 944	(711) Prepayments		41 637
12		282 694	(712) Material and supplies		307 715
13		38	(713) Other current assets (p. 203)		337
14	6	200 501	Total current assets	6	061 808
			<b>SPECIAL FUNDS</b>		
15			(715) Sinking funds (pp. 206 and 207)		
16		11 681	(716) Capital and other reserve funds (pp. 206 and 207)		
17		11 681	(717) Insurance and other funds (pp. 206 and 207)		11 681
18			Total special funds		11 681
			<b>INVESTMENTS</b>		
19		10 000	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)		10 000
20		1 200	(722) Other investments (pp. 214, 215, 216 and 217)		1 200
21			(723) Reserve for adjustment of investment in securities—Credit		
22		11 200	Total investments (accounts 721, 722 and 723)		11 200
			<b>PROPERTIES</b>		
23	54	558 966	(731) Road and equipment property (pp. 220, 221 and 222)		55 876 138
24	x x x x x x		Road	47	664 701
25	x x x x x x		Equipment	1	726 135
26	x x x x x x		General expenditures	3	179 727
27	x x x x x x		Other elements of investment		
28	x x x x x x		Construction work in progress	3	281 575
29			(732) Improvements on leased property (pp. 220, 221 and 222)		
30	x x x x x x		Road		
31	x x x x x x		Equipment		
32	x x x x x x		General expenditures		
33	54	558 966	Total transportation property (accounts 731 and 732)		55 876 138
34	(15	687 975)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)		(16 243 486)
35	(	244 016)	(736) Amortization of defense projects—Road and Equipment (p. 227)		(
36	15	931 991)	Recorded depreciation and amortization (accounts 735 and 736)		(16 487 502)
37	38	626 975	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		39 388 636
38		288 092	(737) Miscellaneous physical property (pp. 230B and 231)		288 092
39		(89 784)	(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)		(
40		198 308	Miscellaneous physical property less recorded depreciation (account 737 less 738)		193 755
41	38	825 283	Total properties less recorded depreciation and amortization (line 37 plus line 40)		39 582 391
			<b>OTHER ASSETS AND DEFERRED CHARGES</b>		
42		5 838	(741) Other assets (p. 232)		4 261
43		11 763	(742) Unamortized discount on long-term debt		9 570
44		136 366	(743) Other deferred charges (p. 232)		58 710
45		153 967	Total other assets and deferred charges		72 541
46	45	202 632	TOTAL ASSETS	45	739 621

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## 200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed

in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)		
			<b>CURRENT LIABILITIES</b>			
47	\$		(751) Loans and notes payable (p. 242A)	\$		
48			(752) Traffic and car-service balances—Credit			
49	783	518	(753) Audited accounts and wages payable	1	112	479
50	98	790	(754) Miscellaneous accounts payable		98	641
51	2	756	(755) Interest matured unpaid		2	811
52			(756) Dividends matured unpaid			
53	217	046	(757) Unmatured interest accrued		210	401
54			(758) Unmatured dividends declared			
55	26	853	(759) Accrued accounts payable (p. 242A)		77	558
56			(760) Federal income taxes accrued (p. 242B)			
57	165	008	(761) Other taxes accrued (p. 242B)		167	381
58	5	100	(763) Other current liabilities (p. 242A)			
59	1	299 071	Total current liabilities (exclusive of long-term debt due within one year)	1	669	271
			<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>			
	886	000	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)		902	000
			(b <sub>1</sub> ) Total issued			
			(b <sub>2</sub> ) Held by or for respondent			
			<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>			
	31	204 000	(765) Funded debt unmatured		30	302 000
			(766) Equipment obligations			
			(767) Receivers' and Trustees' securities			
			(768) Debt in default			
	14	606 394	(769) Amounts payable to affiliated companies (p. 242)	15	490	180
	45	810 394	Total long-term debt due after one year	45	792	180
			<b>RESERVES</b>			
			(771) Pension and welfare reserves			
			(772) Insurance reserver			
			(773) Equalization reserves			
			(774) Casualty and other reserves (p. 243)			
			Total reserves			
			<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
	133	788	(781) Interest in default (p. 236)		301	208
			(782) Other liabilities (p. 243)			
	8	266	(783) Unamortized premium on long-term debt		9	849
			(784) Other deferred credits (p. 243)			
	142	054	(785) Accrued depreciation—Leased property (p. 226A)		311	057
			Total other liabilities and deferred credits			
			<b>SHAREHOLDERS' EQUITY</b>			
			<i>Capital stock (Par or stated value)</i>			
	2	200 000	(791) Capital stock issued—Total		2	200 000
			Common stock (p. 245)			
			Preferred stock (p. 245)			
			(792) Stock liability for conversion (p. 246)			
	2	200 000	(793) Discount on capital stock			
			Total capital stock		2	200 000
			<i>Capital surplus</i>			
			(794) Premiums and assessments on capital stock (p. 247)			
	12	343	(795) Paid-in surplus (p. 247)		12	343
	2	212 343	(796) Other capital surplus (p. 247)		2	212 343
			Total capital surplus			
			<i>Retained income</i>			
	433	210	(797) Retained income—Appropriated (p. 247)		433	210
	(5	580 440)	(798) Retained income—Unappropriated (p. 302)		(5	580 440)
	(5	147 230)	Total retained income		(5	147 230)
	(2	934 887)	Total shareholders' equity		(2	934 887)
	45	202 632	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	45	739	621

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.



## COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code..... \$ None

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation..... \$ None

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit... \$ 23,826.

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$ <u>None</u>

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ 4,330.		784	\$	
Per diem payable.....	9,450.		782		
Net amount.....	\$ 12,780.	x x x x x	x x x x x	\$	

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts..... \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970..... \$ None

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or the aggregate of a

class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)
	702	Temporary Cash Investments	
1		First National Bank of Kansas City - Certificate of Deposit	100 000
2		Commerce Trust Co.	11 464
3		City National Bank & Trust Co.	11 466
4		Commercial Credit Company Note 8-27-69 Maturing 5-22-70	188 647
5		" " " " 12-4-69 " 1-5-70	198 489
6		" " " " 12-11-69 " 2-6-70	493 271
7		" " " " 12-12-69 " 2-9-70	394 428
8		General Motors Acceptance Corp. Note 12-22-69 " 1-20-70	347 533
9		Discounts Accrued	11 534
10			1 756 832
11			
12			
13			
14	703	First National Bank of Kansas City, Mo. - For Payment of Interest and Taxes, also Depreciation Reserve Capital Funds	558 155
15		Minor Items each less than \$100,000.	38 857
16			597 012
17			
18			
19			
20			
21	709	Interest and Taxes charged Proprietary Companies plus net operating results debits	1 113 344
22		Expenses for mail handling to be collected from U. C. Post Office	25 907
23		Expenses to be collected from Union Switch & Signal Co.	62 166
24		Minor Items each less than \$100,000.	74 331
25			1 275 748
26			
27			
28			
29			
30	713	Minor Items each less than \$100,000.	337
31			
32			
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## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the

respondent's records; the kind of fund, such as sinking, capital, property insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g)

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
				(d)	
	(a)	(b)	(c)		
1	717	Service Interruption Insurance		\$	
2		with Imperial Insurance Company	Barclay Bank D.C.O.		
3		Limited of Nassau, Bahama Islands	Nassau, Bahama Islands	11	681
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53					
TOTAL				11	681



## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<sub>2</sub>), respectively, in the comparative general balance sheet statement.

Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of

entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value (i)		Book value (j)		Par value (k)		Book value (l)					
(e)			(f)			(g)			(h)		(i)		(j)		(k)		(l)				
\$			\$			\$			\$		\$		\$		\$		\$				
	None			None			11	681		11	681		None		None		None		None	1	
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	None			None			11	681		11	681		None		None		None		None	53	





## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

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

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. 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:

<i>Symbol</i>	<i>Kind of industry</i>
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.

6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, 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.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. 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.

## 205. INVESTMENTS IN 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 and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, 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....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged		Unpledged			In sinking, insurance, and other funds			Total par value	
	(a)	(b)	(c)	(d)	(e)	(f)		(g)			(h)			(i)	
1	721	(A) (L)	VI	The Jasper Land and Improvement Co.	% 100	\$	None	\$	10	000	\$	None		\$	10 000
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## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given 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. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value		Book value	Par value		Book value		Selling price		Rate	Amount credited to income	
(j)			(k)		(l)	(m)		(n)		(o)		(p)	(q)	
\$			\$		\$	\$		\$		\$		%	\$	
10	000		None		None	None		None		None			None	1
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## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged			Unpledged			In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)	(f)			(g)			(h)		(i)	
					%	\$			\$			\$		\$	
50															
51															
52															
53				NONE											
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## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$			
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## 206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other Investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 309, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

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....." In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
1	722	(3)	X	Membership in Kansas City Club	\$	1 200	\$	None	\$	None	\$	1 200
2												
3												
4												
5												
6												
7												
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## 206. OTHER INVESTMENTS—Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (i).

7. In reporting advances, columns (e), (f), (g), (h), (j), and (i) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income	
(l)	(m)	(n)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
\$			\$		\$		\$		\$			%	\$	
1	200		None	None	None	None	None	None	None	None	None		None	1
														2
														3
														4
														5
														6
														7
														8
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														53



206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
					\$			\$			\$			\$		
54				NONE												
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56																
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RAILROAD CORPORATIONS—OPERATING—A.



**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES**

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			\$		\$		\$		\$	
1										
2		NONE								
3										
4										
5										
6										
7										
8										
9										
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**NOTES AND REMARKS**

**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING  
CARRIER AND NONCARRIER SUBSIDIARIES—Continued**

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 203, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (s), Class No., should show classifications as provided in instructions 3 and 4, page 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them	Line No.	
Par value (g)			Book value (h)		Selling price (i)		(j)	
\$			\$		\$			
			NONE					2
								3
								4
								5
								6
								7
								8
								9
								10
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**NOTES AND REMARKS**



## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account	Balance at beginning of year		Expenditures during the year for original road and equipment, and road extensions		Expenditures during the year for purchase of existing lines, reorganizations, etc.	
		(b)		(c)		(d)	
1	(1) Engineering.....	1	159 245				
2	(2) Land for transportation purposes.....	13	779 075				
3	(2½) Other right-of-way expenditures.....	3	752 603				
4	(3) Grading.....						
5	(5) Tunnels and subways.....	3	684 691				
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(8) Ties.....		446 660				
9	(9) Rails.....		934 861				
10	(10) Other track material.....	1	477 016				
11	(11) Ballast.....		347 427				
12	(12) Track laying and surfacing.....		939 601				
13	(13) Fences, snowsheds, and signs.....		9 105				
14	(16) Station and office buildings.....	10	406 345				
15	(17) Roadway buildings.....		16 001				
16	(18) Water stations.....						
17	(19) Fuel stations.....		15 431				
18	(20) Shops and enginehouses.....		775 624				
19	(21) Grain elevators.....						
20	(22) Storage warehouses.....						
21	(23) Wharves and docks.....						
22	(24) Coal and ore wharves.....						
23	(26) Communication systems.....		236 441				
24	(27) Signals and interlockers.....	3	511 301				
25	(29) Power plants.....		240 142				
26	(31) Power-transmission systems.....		504 942				
27	(35) Miscellaneous structures.....		82 368				
28	(37) Roadway machines.....		344 641				
29	(38) Roadway small tools.....		19 185				
30	(39) Public improvements—Construction.....	4	530 946				
31	(43) Other expenditures—Road.....		7 769				
32	(44) Shop machinery.....		272 858				
33	(45) Power-plant machinery.....		522 152				
34	Leased property capitalized rentals (explain).....						
35	Other (specify and explain).....						
36	Total expenditures for road.....	48	023 430				
37	(51) Steam locomotives.....						
38	(52) Other locomotives.....	1	608 284				
39	(53) Freight-train cars.....		14 910				
40	(54) Passenger-train cars.....						
41	(56) Floating equipment.....						
42	(57) Work equipment.....		56 007				
43	(58) Miscellaneous equipment.....		148 113				
44	Total expenditures for equipment.....	1	827 314				
45	(71) Organization expenses.....		65 368				
46	(76) Interest during construction.....	2	620 398				
47	(77) Other expenditures—General.....		499 078				
48	Total general expenditures.....	3	184 844				
49	TOTAL.....	53	035 588				
50	(80) Other elements of investment (p. 223).....						
51	(90) Construction work in progress.....	1	523 378				
52	GRAND TOTAL.....	54	558 966				

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)		Owred property (g)	Leased property (h)					
			1 764		(1 764)		(1 764)	1 157 481	1
								13 779 075	2
174					174		174	3 752 777	3
								3 684 691	4
2 718			1 230		1 488		1 488	448 148	5
3 514			3 299		215		215	935 076	6
23 585			2 325		21 260		21 260	1 498 276	7
592			1 320		(728)		(728)	346 699	8
12 365			2 757		9 608		9 608	949 209	9
								9 105	10
9 199			25 098		(15 899)		(15 899)	10 390 446	11
			5 051		(5 051)		(5 051)	10 950	12
								15 431	13
14 218			50 354		(36 136)		(36 136)	739 488	14
									15
									16
8 097			2 194		5 903		5 903	242 344	17
4 345			281 807		(277 462)		(277 462)	3 233 839	18
								240 142	19
2 033					2 033		2 033	506 975	20
								82 368	21
13 983			57 379		(43 396)		(43 396)	301 245	22
								19 185	23
1 788					1 788		1 788	4 532 734	24
								7 769	25
			762		(762)		(762)	272 096	26
								529 152	27
									28
									29
96 611			435 340		(338 729)		(338 729)	47 684 701	30
									31
			104 513		(104 513)		(104 513)	1 503 771	32
17 344			7 720		9 624		9 624	24 534	33
									34
									35
									36
3 795			8 085		(4 290)		(4 290)	56 007	37
21 139			120 318		(99 179)		(99 179)	143 823	38
								65 368	39
			4 286		(4 286)		(4 286)	2 616 112	40
			831		(831)		(831)	498 247	41
			5 117		(5 117)		(5 117)	3 179 727	42
117 750			560 775		(443 025)		(443 025)	52 592 563	43
									44
1 760 197					1 760 197		1 760 197	3 283 575	45
1 877 947			560 775		1 317 172		1 317 172	55 876 138	46



## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

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 (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) 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, Issue of 1962, for such items.

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

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

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. 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.

8. 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.

9. Report on line 34 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 methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," below.

10. Report on line 35 amounts not includible in the accounts shown, or in line 34. 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.

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

12. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

## NOTES AND REMARKS

Effective January 1, 1943, Respondent adopted the \$500.00 minimum for Debits and Credits for Additions and Betterments as authorized by Directors, Bureau of Accounts, October 16, 1942.

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in



## 211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each primary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account	OWNED AND USED						LEASED FROM OTHERS						
		DEPRECIATION BASE				Annual composite rate (percent) (d)	%	DEPRECIATION BASE				Annual composite rate (percent) (g)	%	
		At beginning of year (b)		At close of year (c)				At beginning of year (e)		At close of year (f)				
	(a)	\$		\$				\$		\$				
1	ROAD													
2	(1) Engineering													
3	(2½) Other right-of-way expenditures													
4	(3) Grading	1	263 366	1	263 366	2	26							
5	(5) Tunnels and subways													
6	(6) Bridges, trestles, and culverts	4	092 602	4	092 602	2	99							
7	(7) Elevated structures													
8	(13) Fences, snowsheds, and signs		9 341		9 341	3	90							
9	(16) Station and office buildings	10	670 868	10	673 979	3	32							
10	(17) Roadway buildings		16 392		16 392	11	01							
11	(18) Water stations													
12	(19) Fuel stations		18 320		18 320	6	46							
13	(20) Shops and enginehouses		743 587		743 587	4	78							
14	(21) Grain elevators													
15	(22) Storage warehouses													
16	(23) Wharves and docks													
17	(24) Coal and ore wharves													
18	(26) Communication systems		193 103		190 910	9	99							
19	(27) Signals and interlockers	2	720 198	2	438 752	8	91							
20	(29) Power plants		253 153		253 153	3	18							
21	(31) Power transmission systems		496 115		496 115	2	78							
22	(35) Miscellaneous structures		84 526		84 526	3	31							
23	(37) Roadway machines		255 047		255 047	11	75							
24	(39) Public improvements—Construction	4	201 081	4	201 081	3	46							
25	(44) Shop machinery		262 308		262 308	5	83							
26	(45) Power-plant machinery		525 161		525 161	3	73							
27	All other road accounts													
28	Amortization (other than defense projects)													
29	Total road	25	805 168	25	524 640	4	02							
30	EQUIPMENT													
31	(51) Steam locomotives													
32	(52) Other locomotives	1	608 283	1	503 770	2	55							
33	(53) Freight-train cars		14 381		26 380	7	28							
34	(54) Passenger-train cars													
35	(56) Floating equipment													
36	(57) Work equipment		52 952		52 952	3	10							
37	(58) Miscellaneous equipment		143 747		3 795	25	00							
38	Total equipment	1	819 363	1	586 897	3	42							
39	GRAND TOTAL	27	624 531	27	111 537	x x	x x						x x	x x

## 211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not 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 in computing the depreciation

for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Line No.	Account (a)	DEPRECIATION BASE						Annual composite rate (percent)	
		Beginning of year (b)			Close of year (c)			Annual composite rate (d)	
		\$			\$				%
1	ROAD								
2	(1) Engineering								
3	(2½) Other right-of-way expenditures								
4	(3) Grading								
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs								
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems								
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines								
24	(39) Public improvements—Construction								
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road								
29	EQUIPMENT								
30	(51) Steam locomotives								
31	(52) Other locomotives								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	Total equipment								
38	GRAND TOTAL		None		None			x x	x x



## 211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)			
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering												
3	(24) Other right-of-way expenditures												
4	(3) Grading		583 641		28 552								612 193
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	2	173 116		122 369							2	295 485
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs		7 193		364								7 557
9	(16) Station and office buildings	4	912 663		368 246		266		24 800		840	5	255 535
10	(17) Roadway buildings		6 022		1 805				5 051				2 776
11	(18) Water stations												
12	(19) Fuel stations		16 409		1 184								17 593
13	(20) Shops and enginehouses		380 270		35 543				51 151				364 662
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(26) Communication systems		216 910		19 236				2 193				233 953
19	(27) Signals and interlockers	2	525 910		236 393		6		281 807			2	480 502
20	(29) Power plants		129 762		8 050								137 812
21	(31) Power-transmission systems		92 923		13 792								106 715
22	(35) Miscellaneous structures		36 753		2 798								39 551
23	(37) Roadway machines		203 302		29 968				57 379		(5 799)		181 690
24	(39) Public improvements—Construction	2	477 450		145 357							2	622 807
25	(44) Shop Machinery *		244 766		15 292		400		762				259 696
26	(45) Power-plant machinery *		194 182		19 589								213 771
27	All other road accounts												
28	Amortization (other than defense projects)		986 596										986 596
29	Total road	15	187 868	1	048 538		672		423 143		(4 959)	15	818 894
30	EQUIPMENT												
31	(51) Steam locomotives												
32	(52) Other locomotives		335 328		38 824		9 100		104 514		1 200		277 538
33	(53) Freight-train cars		14 246		1 265				7 719				7 792
34	(54) Passenger-train cars												
35	(56) Floating equipment												
36	(57) Work equipment		40 062		1 641		725		8 085		5 763		28 580
37	(58) Miscellaneous equipment		110 471		211								110 682
38	Total equipment		500 107		41 941		9 825		120 318		6 963		424 592
39	GRAND TOTAL	15	687 975	1	090 479		10 497		543 461		2 004	16	243 486

\*Chargeable to account 305.

See Page 228 for explanation of Other Credits, Column (d)

## 211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includible in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

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

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

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

\*Chargeable to account 305.



## 211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D 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 column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

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

## 211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Accrued amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the

year and all credits and debits during the year in reserve account No. 736, "Accrued amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE										RESERVE																	
		Debits during year (b)			Credits during year (c)			Adjustments (d)				Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)				Balance at close of year (i)				
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2	Track, Platform and Stairway																												
3	at Union Station, June, 1944 -																												
4	WDN 29037-Basis is 100% of																												
5	Ledger Value.		None			None			None			83	648		None		None		None				83	648					
7	Minor Items 8 in number, each )																												
8	less than \$100,000. Basis is )																												
9	100% of Ledger Value. )		None			None			None			134	850		None		None		None				134	850					
11	Minor Items 3 in number, each																												
12	less than \$100,000. Basis is																												
13	35% of Ledger Value.		None			None			None			25	518		None		None		None				25	518					
14																													
15																													
16																													
17																													
18																													
19																													
20																													
21																													
22																													
23																													
24																													
25																													
26																													
27																													
28	TOTAL ROAD		None			None			None			244	016		None		None		None				244	016					
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX		
30	(51) Steam locomotives																												
31	(52) Other locomotives																												
32	(53) Freight-train cars																												
33	(54) Passenger-train cars																												
34	(56) Floating equipment																												
35	(57) Work equipment																												
36	(58) Miscellaneous equipment																												
37	TOTAL EQUIPMENT		None			None			None			None			None		None		None				None						
38	GRAND TOTAL		None			None			None			244	016		None		None		None				244	016					



## NOTES AND REMARKS

211-D. Depreciation Reserve-Road and Equipment Owned and Used

Explanation for Other Credits Column (d), and for Line 28, Page 226.

The depreciation accruals shown in Columns (b) and (g) contain accruals on appropriately assigned engineering and certain general expenditures included in the depreciation base for the pertinent accounts, but not distributed to such accounts.

Amounts shown in Column (d), Other Credits, represents accounting adjustments and salvage from retirements.

Amount in Columns (b) and (g), on Line 28, Schedule 211-D, is the sum of the amount of amortization covered by Necessity Certificate No. TA-NC-19142, dated December 12, 1952; which the Director of Bureau of Accounts and Cost Finding of I.C.C. authorized in his letter of January 21, 1953; pursuant to provisions of Accounting Series Circular No. 115 dated April 21, 1952, to charge to depreciation accounts in operating expenses; also by Necessity Certificate No. TA-25187 dated October 20, 1953, which the Director of Bureau of Accounts and Cost Finding of I.C.C. authorized in his letter of January 6, 1954, to charge to depreciation accounts in operating expenses. Accordingly the amounts corresponding to the amortization charges to operating expenses were credited to Account 735, Accrued Depreciation-Road and Equipment, under separate account 'Amortization-Road', by the primary accounts as follows:

	<u>Accounts</u>	<u>Balance At Close of Year</u>
1.	Engineering	\$ 28,132.
3.	Grading	4,677.
6.	Bridges, Trestles and Culverts	337.
8.	Ties	26,345.
9.	Rails	32,985.
10.	Other Track Material	132,336.
11.	Ballast	8,687.
12.	Track Laying and Surfacing	58,342.
13.	Fences, Snowsheds and Signs	105.
17.	Roadway Buildings	572.
26.	Communication Systems	32,759.
27.	Signals and Interlockers	615,387.
31.	Power-Transmission Systems	6,155.
38.	Roadway Small Tools	2,052.
39.	Public Improvements-Construction	37,725.
		<u>\$986,596.</u>

## 211L. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car 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 417; locomotive units should be identified as to

power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; Aluminum covered hopper cars, L.O.; Steel boxcars—special service, XAP, etc.

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 reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

## NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1				\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL	None	x x x x	None	x x x x

## REBUILT UNITS

41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	TOTAL		x x x x		x x x x
55	GRAND TOTAL	None	x x x x	None	x x x x



## 211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads; (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542; (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

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

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

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 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 owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Kansas City Terminal Railway Company	135.99	\$ 55 876 138	\$ 16 487 502
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50		TOTAL	135.99	55 876 138	16 487 502

## 211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

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 52 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 34 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 methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering	\$ 1,157,481			
2	(2) Land for transportation purposes	13,779,275			
3	(2½) Other right-of-way expenditures	—			
4	(3) Grading	3,752,777			
5	(5) Tunnels and subways	—			
6	(6) Bridges, trestles, and culverts	3,684,671			
7	(7) Elevated structures	—			
8	(8) Ties	448,148	repeated on this sheet		
9	(9) Rails	935,076	at bottom of page agrees		
10	(10) Other track material	111,498,276	page 221		
11	(11) Ballast	346,677			
12	(12) Track laying and surfacing	949,229			
13	(13) Fences, snowsheds, and signs	9,105			
14	(16) Station and office buildings	14,390,446			
15	(17) Roadway buildings	10,950			
16	(18) Water stations	—			
17	(19) Fuel stations	15,431			
18	(20) Shops and enginehouses	129,482			
19	(21) Grain elevators	—			
20	(22) Storage warehouses	—			
21	(23) Wharves and docks	—			
22	(24) Coal and ore wharves	—			
23	(26) Communication systems	247,344			
24	(27) Signals and interlockers	223,929			
25	(29) Power plants	240,142			
26	(31) Power-transmission systems	506,775			
27	(35) Miscellaneous structures	22,768			
28	(37) Roadway machines	201,442			
29	(38) Roadway small tools	17,125			
30	(39) Public improvements—Construction	4,532,720			
31	(43) Other expenditures—Road	7,129			
32	(44) Shop machinery	812,296			
33	(45) Power-plant machinery	529,152			
34	Leased property capitalized rentals (explain)	—			
35	Other (specify & explain)	—			
36	Total expenditures for road	47,684,701			
37	(51) Steam locomotives	—			
38	(52) Other locomotives	1,303,717			
39	(53) Freight-train cars	20,534			
40	(54) Passenger-train cars	—			
41	(56) Floating equipment	—			
42	(57) Work equipment	56,007			
43	(58) Miscellaneous equipment	143,923			
44	Total expenditures for equipment	1,422,123			
45	(71) Organization expenses	65,362			
46	(76) Interest during construction	2,616,112			
47	(77) Other expenditures—General	478,247			
48	Total general expenditures	3,159,727			
49	TOTAL	52,992,523			
50	(80) Other elements of investment	—			
51	(90) Construction work in progress	3,843,575			
52	GRAND TOTAL	55,876,138			



## 214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (d), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	All minor items owned by respondents	Various	\$ None	\$ None	\$ 288,092
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	None	None	288,092

## NOTES AND REMARKS

## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (A) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (ma)	Rate (n)	
8,814.	5,401.	4,726.	(1,313.)	4,553.		94,337.	96,509. 50,448.	2.22 4.78	1
									2
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									18
									19
									20
8,814.	5,401.	4,726.	(1,313.)	4,553.		94,337.	146,957.	XXXXX	21

## NOTES AND REMARKS

\*Difference of \$163. in account 544 does not pertain to miscellaneous physical property



## 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	"Other Items, each less than \$100,000."	\$	4 261
2				
3	743	"Other Items, each less than \$100,000."		58 710
4				
5				
6				
7				
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## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

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

- (1) MORTGAGE BONDS:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
  - (a) Equipment securities (Corporation).
  - (b) Equipment securities (Receivers' and Trustees').
  - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nonnominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b<sub>2</sub>) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies, *Issue of 1962*.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

## NOTES AND REMARKS



## 218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			Is OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—			
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien		
													(a)	(b)
1	(1) (a) First Mort. Ser. Bonds													
2	Acct. No. 761 \$ 902,000.													
3	765 \$30,302,000.													
4	\$31,204,000.	10-1-44				No	Yes	No	Yes	No	*135.99	None		
5											*Mileage of			
6											Track			
7	\$ 902,000. Principal Amount		10-1-70	3	4/1&10/1	As a whole on Oct. 1, 1954, or any								
8	918,000. " "		10-1-71	2-1/2	"	October 1st thereafter premium of								
9	934,000. " "		10-1-72	1-7/8	"	1/4 of 1% of Principal multiplied								
10	950,000. " "		10-1-73	1-7/8	"	by number of years, dates of								
11	27,500,000. " "		10-1-74	2-3/4	"	redemption precedes date of maturity.								
12	\$31,204,000.													
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55														
56	GRAND TOTAL										XXXX	XXXX	XXXX	XXXX

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$ 47 000 000	\$ None	\$ None	\$ 47 000 000	\$ 15 796 000	\$ None	\$ 30 302 000	\$ 902 000	\$ None	1
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									55
47 000 000	None	None	47 000 000	15 796 000	None	30 302 000	902 000	None	56



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(v)			(w)				
	(a)						(x)		(y)
1	First Mortgage Serial Bonds								
2	Account 764 \$ 902,000.								
3	765 \$30,302,000.								
4	\$31,204,000.		861	520		None		868 165	None
5									
6									
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13									
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55									
56	GRAND TOTAL		861	520		None		868 165	None

Amount in column (X) is the amount of interest deposited with the Trustee for payment of Matured Interest. Actual amount of interest paid by the Trustee during the year was \$868,165.

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED DURING YEAR												SECURITIES REACQUIRED DURING YEAR												Line No.
Purpose of the issue and authority  (x)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED														
										Par value			Purchase price											
	(aa)			(bb)			(cc)			(dd)			(ee)											
	\$			\$			\$			\$			\$			\$								
																			1					
																			2					
																			3					
None			None			None			None				886 000			1 000		886 000	4					
																			5					
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																			50					
																			51					
																			52					
																			53					
																			54					
													886 000						55					
GRAND TOTAL			None			None			None				1 000			886 000			56					



column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

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## 220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)	(c)	(d)			(e)		
1	None	\$		\$			\$		
2									
3									
4									
5									
6									
7									
8									
9									
10									

## AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE						TOTAL PAID WITHIN YEAR									Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)	
	Current year (f)			All years to date (g)			On account of current year (h)			On account of prior years (i)			Total (j)					
	\$			\$			\$			\$			\$					
1																		
2				None														
3																		
4																		
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## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b) %	Balance at beginning of year (c)			Balance at close of year (d)			Interest accrued during year (e)			Interest paid during year (f)		
			\$			\$			\$			\$		
1														
2														
3	See Below		14	606	394	15	490	180	None			None		
4														
5														
6														
7														
8														
9														
10		TOTAL	14	606	394	15	490	180	None			None		

## NOTES AND REMARKS

## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Name of Creditor Company (a)	Rate of Interest (b)	Advance at Beginning of Year (c)	Balance At Close of Year (d)	Interest Recorded During Year (e)	Interest Paid During Year (f)
AT&SF Ry. Co.					
Open Accounts	0	\$ 1,356,175.	\$ 1,429,824.	0	0
CB&Q R.R. Co.					
Open Accounts	0	1,208,370.	1,282,020.	0	0
C&NW Ry. Co.					
Open Accounts	0	1,183,566.	1,257,215.	0	0
CMSTP&P R.R. Co.					
Open Accounts	0	1,183,607.	1,257,256.	0	0
CRI&P R.R. Co.					
Open Accounts	0	1,240,802.	1,314,451.	0	0
GM&O R.R. Co.					
Open Accounts	0	1,186,190.	1,259,839.	0	0
KCS Ry. Co.					
Open Accounts	0	1,203,369.	1,277,018.	0	0
M-K-T R.R. Co.					
Open Accounts	0	1,199,925.	1,273,574.	0	0
MO. PAC. R.R. Co.					
Open Accounts	0	1,238,096.	1,311,745.	0	0
ST. L-SF Ry. Co.					
Open Accounts	0	1,192,668.	1,266,316.	0	0
UN. PAC. R.R. Co.					
Open Accounts	0	1,216,612.	1,290,260.	0	0
N&W Ry. Co.					
Open Accounts	0	1,197,014.	1,270,662.	0	0
		\$14,606,394.	\$15,490,180.		

Note: No Interest Charged to Cost of Property.



## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	759	"Other Items, each less than \$100,000."	\$	77	558
2					
3					
4					
5					
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## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....		None			None			None	
2	Federal excess profits taxes (532 or other accounts).....		None			None			None	
3	TOTAL (account 760).....		None			None			None	
4	Railway property State and local taxes (532).....					112	924		112	924
5	Old-age retirement (532).....									
6	Unemployment insurance (532).....					52	925		52	925
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....					1	589		1	589
9	All other taxes.....						(57)			(57)
10	TOTAL (account 761).....					167	381		167	381

## NOTES AND REMARKS

#Kansas Capital Stock \$100.  
 Kansas Corporation Commission 77.  
 State Income and Excise Tax ( 54.)  
 Federal Excise Tax (180.)  
 \$( 57.)



## 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	782	Other Liabilities		
2		Percentage due Union Switch & Signal to be paid upon completion of contract	287	556
3		"Other Items, each less than \$100,000."	13	652
4			301	208
5				
6	784	"Other Items, each less than \$100,000."	9	849
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
18				
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25				
26				
27				
28				
29				
30				
31				
32				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

## NOTES AND REMARKS



## 228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

*issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser 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 under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	Common	7-10-06	\$ 100.	x x x x x	\$	x x	x x	x x	x x x x x	x x x x x x x	x x x x x	x x x x x	x x x x x x x	x x x x x x x
2		2-12-18	100.	x x x x x		x x	x x	x x	x x x x x	x x x x x x x	x x x x x	x x x x x	x x x x x x x	x x x x x x x
3				x x x x x		x x	x x	x x	x x x x x	x x x x x x x	x x x x x	x x x x x	x x x x x x x	x x x x x x x
4				x x x x x		x x	x x	x x	x x x x x	x x x x x x x	x x x x x	x x x x x	x x x x x x x	x x x x x x x
5	Preferred													
6														
7														
8	Debtenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL			x x x x x		x x x x x			x x x x x	x x x x x x x	x x x x x	x x x x x	x x x x x x x	x x x x x x x

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR							
	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued		Canceled		REACQUIRED AND		Number of shares		Par value of par-value stock		Book value of stock without par value	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled						
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)								
1	1 200 000	1 200 000	None	None	1 200 000	None	None	12 000	\$ 1 200 000	None								
2	1 000 000	1 000 000	None	None	1 000 000	None	None	10 000	1 000 000	None								
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13	2 200 000	2 200 000	None	None	2 200 000	None	None	22 000	2 200 000	None								

\*State the class of capital stock covered by the receipts.

## 229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock	STOCKS ISSUED DURING YEAR							
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)				Net proceeds received for issue (cash or its equivalent) (e)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
TOTAL				None				None	

Line No.	STOCKS ISSUED DURING YEAR—Concluded							STOCKS REACQUIRED DURING YEAR					Remarks
	Cash value of other property acquired or services received as consideration for issue			Net total discounts (in black) or premiums (in red). Excludes entries in column (A)		Expense of issuing capital stock		Par value (For nonpar stock show the number of shares)		Purchase price			
	(F)			(G)		(H)		(I)		(J)			
	\$			\$			\$			\$			
1													
2													
3													
4													
5													
6						NONE							
7													
8													
9													
10													
11													
12													
13													
14													
15													

## 230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

None



## 231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c), (d) or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)		795. Paid-In Surplus (d)		796. Other Capital Surplus (e)	
1	Balance at beginning of year.....	X X X	\$	None	\$	None	\$	12 343
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year...	X X X		None		None		None
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions...	X X X		None		None		None
13	Balance at close of year.....	X X X		None		None		12 343

## 232. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
31	Additions to property through retained income	\$	\$	\$ 281 378
32	Funded debt retired through retained income			
33	Sinking fund reserves			
34	Miscellaneous fund reserves			
35	Retained income—Appropriated not specifically invested			
36	Other appropriations (specify):			
37				
38				
39				
40	For Bond Advance			49 274
41				
42				
43				
44				
45				
46	TOTAL			433 210

## 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities, at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, Issue of 1962, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

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

Line No.	Item (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6	None			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
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## 300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS	\$			\$			\$		
1	OPERATING INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
2	RAILWAY OPERATING INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
3	(501) Railway operating revenues (p. 303)									
4	(531) Railway operating expenses (p. 310)									
5	Net revenue from railway operations									
6	(532) Railway tax accruals (p. 317)	1	600	473	1	658	788			
7	Railway operating income	(1)	600	473	(1)	658	788		None	
8	RENT INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
9	(503) Hire of freight cars—Credit balance (p. 319)									
10	(504) Rent from locomotives (p. 320)		6	165		6	525			
11	(505) Rent from passenger-train cars (p. 320)									
12	(506) Rent from floating equipment									
13	(507) Rent from work equipment									
14	(508) Joint facility rent income	2	526	184	2	558	742			
15	Total rent income	2	532	319	2	565	267		None	
16	RENTS PAYABLE	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
17	(536) Hire of freight cars—Debit balance (p. 319)		243	653		195	227			
18	(537) Rent for locomotives (p. 320)									
19	(538) Rent for passenger-train cars (p. 320)									
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment									
22	(541) Joint facility rents		5	374		5	069			
23	Total rents payable		249	027		200	296			
24	Net rents (lines 15, 23)	2	283	322	2	364	971			
25	Net railway operating income (lines 7, 24)		682	849		706	183			
26	OTHER INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 318)									
29	(510) Miscellaneous rent income (p. 318)		31	010		30	507			
30	(511) Income from nonoperating property (p. 231)		3	473		8	306			
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income									
33	(514) Interest income		163	432		164	417			
34	(516) Income from sinking and other reserve funds			801			674			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)		3	282			839			
38	Total other income		201	940		204	743			
39	Total income (lines 25, 38)		884	789		910	926			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)		10	491		10	491			
44	(544) Miscellaneous tax accruals (p. 231)		4	889		3	605			
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		5	696		6	837			
49	Total miscellaneous deductions		21	076		20	933			
50	Income available for fixed charges (lines 39, 49)		863	713		889	993			



## 300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1963. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																					Line No.	
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)				
\$			\$			\$			\$			\$			\$			\$				
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	2	
			x x	x x	x x							x x	x x	x x							3	
																					4	
x x	x x	x x	x x	x x	x x				x x	x x	x x	x x	x x	x x							5	
				632	827		632	827					967	646		967	646				6	
x x	x x	x x	x x	x x	x x		(632	827)	x x	x x	x x	x x	x x	x x		(967	646)				7	
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	8	
			104					104											6	061	9	
																					10	
																					11	
																					12	
			550		998	303		998	853			1	527	331		1	527	331			13	
x x	x x	x x	x x	x x	x x		998	957	x x	x x	x x	x x	x x	x x		1	527	331		6	061	14
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	15	
			243	653			242	653													16	
																					17	
																					18	
																					19	
																					20	
																					21	
			5	374			5	374													22	
x x	x x	x x	x x	x x	x x		249	027	x x	x x	x x	x x	x x	x x							23	
x x	x x	x x	x x	x x	x x		749	930	x x	x x	x x	x x	x x	x x	1	527	331		6	061	24	
x x	x x	x x	x x	x x	x x		117	103	x x	x x	x x	x x	x x	x x		559	685		6	061	25	

If this report is made for a system, list hereunder the names of all companies included in the system returns:

## 300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	<b>FIXED CHARGES</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321)									
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default		861	520		887	740			
55	(b) Interest in default									
56	(547) Interest on unfunded debt									
57	(548) Amortization of discount on funded debt		2	193		2	253			
58	Total fixed charges		863	713		889	993			
59	Income after fixed charges (lines 50, 58)			0			0			
60	<b>OTHER DEDUCTIONS</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest									
63	Ordinary income (lines 59, 62)			0			0			
64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323)									
66	(580) Prior period items (net), (p. 323)									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
68	Total extraordinary and prior period items									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)			0			0		None	

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

## NOTES AND REMARKS



## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 323.

None

## 305. RETAINED INCOME—UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----				
4	Total -----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----				
10	Total -----				
11	Net increase during year* -----				
12	Balance at beginning of year (p. 201)* -----	5	580	440	
13	Balance at end of year (carried to p. 201)* -----	5	580	440	

\* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

## 308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41				\$	\$		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL	None		



## 310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
	(a)	(b)			(c)			(d)			(e)			(f)
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*										X X	X X	X X	
2	(102) Passenger*										X X	X X	X X	
3	(103) Baggage										X X	X X	X X	
4	(104) Sleeping car										X X	X X	X X	
5	(105) Parlor and chair car										X X	X X	X X	
6	(106) Mail										X X	X X	X X	
7	(107) Express										X X	X X	X X	
8	(108) Other passenger-train†										X X	X X	X X	
9	(109) Milk										X X	X X	X X	
10	(110) Switching*		979	494		979	494				X X	X X	X X	
11	(113) Water transfers													
12	Total rail-line transportation revenue		979	494		979	494							
	INCIDENTAL													
13	(131) Dining and buffet										X X	X X	X X	
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		18	653					18	653				
16	(135) Storage—Freight							X X	X X	X X	X X	X X	X X	
17	(137) Demurrage		111	681		111	681	X X	X X	X X	X X	X X	X X	
18	(138) Communication													
19	(139) Grain elevator							X X	X X	X X	X X	X X	X X	
20	(141) Power		49	365								49	365	
21	(142) Rents of buildings and other property		256	231		50	708		175	649		29	874	
22	(143) Miscellaneous		316	757		47	072		268	646		1	039	
23	Total incidental operating revenue		752	687		209	461		462	948		80	278	
	JOINT FACILITY													
24	(151) Joint facility—Cr													
25	(152) Joint facility—Dr		1	732 181		1	188 955		462	948		80	278	
26	Total joint facility operating revenue		(1	732 181)		(1	188 955)		(462	948)		(80	278)	
27	Total railway operating revenues			0			0			0			0	

\*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates ..... \$ None

(a) Of the amount reported for item A.1, \_\_\_\_\_ % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):  
Actual ( ) Estimated ( )

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement ..... \$ None

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates) ..... \$ None

(a) Payments for transportation of persons ..... \$ None

(b) Payments for transportation of freight shipments ..... \$ None

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided by Order of October 7, 1965 ..... \$ None

NOTE—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat ..... \$

2. Charges for service for the protection against cold ..... \$

Rec'd Too late for Tab.

## 320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's Rules Governing the Separation of Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	<b>MAINTENANCE OF WAY AND STRUCTURES</b>		xx	xx
1			174	703
2	(201) Superintendence		53	005
3	(202) Roadway maintenance—Yard switching tracks			
4	Roadway maintenance—Way switching tracks			
5	Roadway maintenance—Running tracks			
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks			
8	Tunnels and subways—Running tracks			
9	(208) Bridges, trestles, and culverts—Yard switching tracks		21	628
10	Bridges, trestles, and culverts—Way switching tracks			
11	Bridges, trestles, and culverts—Running tracks			
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks		28	118
16	Ties—Way switching tracks			
17	Ties—Running tracks			
18	(214) Rails—Yard switching tracks		8	131
19	Rails—Way switching tracks			
20	Rails—Running tracks			
21	(216) Other track material—Yard switching tracks		68	417
22	Other track material—Way switching tracks			
23	Other track material—Running tracks			
24	(218) Ballast—Yard switching tracks		2	814
25	Ballast—Way switching tracks			
26	Ballast—Running tracks			
27	(220) Track laying and surfacing—Yard switching tracks		224	412
28	Track laying and surfacing—Way switching tracks			
29	Track laying and surfacing—Running tracks			
30	(221) Fences, snowsheds, and signs—Yard switching tracks		1	861
31	Fences, snowsheds, and signs—Way switching tracks			
32	Fences, snowsheds, and signs—Running tracks			
33	(227) Station and office buildings		162	369
34	(229) Roadway buildings		1	376
35	(231) Water stations			
36	(233) Fuel stations			318
37	(235) Shops and engine houses		12	863
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves			
42	(247) Communication systems		38	209
43	(249) Signals and interlockers		194	426
44	(253) Power plants		1	176
45	(257) Power-transmission systems		4	771
46	(265) Miscellaneous structures			19
47	(266) Road property—Depreciation (p. 312)		1	013 657
48	(267) Retirements—Road (p. 312)		10	639
49	(269) Roadway machines		10	775
50				
51				
52			xx	xx



## 320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES—Continued			
53	(270) Dismantling retired road property.....	1	926	
54	(271) Small tools and supplies.....	18	979	
55	(272) Removing snow, ice, and sand.....	35	613	
56	(273) Public improvements—Maintenance.....	17	477	
57	(274) Injuries to persons.....	56	622	
58	(275) Insurance.....	9	408	
59	(276) Stationery and printing.....	1	413	
60	(277) Employees' health and welfare benefits.....	46	973	
61	(281) Right-of-way expenses.....		10	995
62	(282) Other expenses.....		8	340
63	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	2	241	413
64	(279) Maintaining joint tracks, yards, and other facilities—Cr.....	1	013	657
65	Total—All road property depreciation (account 266).....		(1	013
66	Total—All other maintenance of way and structures accounts.....			657)
67	Total maintenance of way and structures.....			0
	MAINTENANCE OF EQUIPMENT			
68	(301) Superintendence.....		66	001
69	(302) Shop machinery.....		10	348
70	(304) Power-plant machinery.....		13	882
71	(305) Shop and power-plant machinery—Depreciation (p. 314).....		34	881
72	(306) Dismantling retired shop and power-plant machinery.....			
73	(308) Steam locomotives—Repairs—Yard.....		73	264
74	Steam locomotives—Repairs—Other.....			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard.....			
76	Other locomotives—Repairs, Diesel locomotives—Other.....			
77	Other locomotives—Repairs, Other than Diesel—Yard.....			
78	Other locomotives—Repairs, Other than Diesel—Other.....			
79	(314) Freight-train cars—Repairs*.....		37	312
80	(317) Passenger-train cars—Repairs.....			
81	(323) Floating equipment—Repairs.....		2	579
82	(326) Work equipment—Repairs.....		18	817
83	(328) Miscellaneous equipment—Repairs.....			1
84	(329) Dismantling retired equipment.....			
85	(330) Retirements—Equipment (p. 314).....		41	941
86	(331) Equipment—Depreciation (p. 314).....		34	313
87	(332) Injuries to persons.....		4	699
88	(333) Insurance.....		1	164
89	(334) Stationery and printing.....		26	865
90	(335) Employees' health and welfare benefits.....		2	813
91	(339) Other expenses.....			
92	(336) Joint maintenance of equipment expenses—Dr.....		368	880
93	(337) Joint maintenance of equipment expenses—Cr.....		76	822
94	Total—All equipment depreciation (accounts 305 and 331).....		(76	822)
95	Total—All other maintenance of equipment accounts.....			0
96	Total maintenance of equipment.....			
	TRAFFIC			
97	(351) Superintendence.....			
98	(352) Outside agencies.....			
99	(353) Advertising**.....			
100	(354) Traffic associations.....			
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....			
103	(357) Insurance.....			
104	(358) Stationery and printing.....			
105	(359) Employees' health and welfare benefits.....			
106	(360) Other expenses.....			
107	Total traffic.....			
108	*Includes debits of \$ 3,658. for charges on account of work done by others and includes credits of \$ 34,886. on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			



## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
		254			1 284			1 538			313			75			388				53
					17 924			17 924						1 055			1 055				54
	5	211			21 873			27 084		7	257			1 272			8 529				55
	7	098			7 352			14 450		2	639			388			3 027				56
	50	447			5 512			55 959			318			325			643				57
		846			5 715			6 561		2	190			339			2 529			318	58
					1 316			1 316			20			77			97				59
		211			34 685			34 896		10	035			2 042			12 077				60
					10 345			10 345			41			609			650				61
	7	490			801			8 291						49			49				62
	254	094		1	148 055		1	402 149		755	297		66	502		821	799		17	465	63
	82	181			369 984			452 165		540	291		20	937		561	228			264	64
	(82	181)			(369 984)			(452 165)		(540	291)		(20	937)		(561	228)			(264)	65
		0			0			0			0			0			0			0	66
																					67
																					68
		620			60 412			61 032		1	105		3	557		4	662			307	69
	1	774			2 922			4 696		5	475			177		5	652				70
		12			3 648			3 660		7	535			218		7	753		2	469	71
	5	518			14 117			19 635		14	393			853		15	246				72
																					73
																					74
	47	394			116			47 510		25	747			7		25	754				75
																					76
																					77
																					78
	37	021			275			37 296						16			16				79
																					80
																					81
		859			1 555			2 414			73			92			165				82
		401			17 014			17 415			400		1	002			1 402				83
					1			1													84
																					85
	28	050			412			28 462		13	455			24		13	479				86
		26			730			756		33	513			44		33	557				87
	1	271			1 958			3 229		1	191			116		1	307			163	88
		28			701			729			393			42			435				89
					25 368			25 368			4		1	423		1	497				90
					2 573			2 573			88			152			240				91
																					92
	122	974			131 802			254 776		103	372		7	793		111	165			2 939	93
	33	568			14 529			48 097		27	848			877		28	725				94
	(33	568)			(14 529)			(48 097)		(27	848)			(877)		(28	725)				95
		0			0			0			0			0			0				96
																					97
																					98
																					99
																					100
																					101
																					102
																					103
																					104
																					105
																					106
																					107
																					108
																					109

## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year			
		(b)			
	(a)	\$			
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence			117	369
111	(372) Dispatching trains				
112	(373) Station employees		3	203	643
113	(374) Weighing, inspection, and demurrage bureaus				486
114	(375) Coal and ore wharves				
115	(376) Station supplies and expenses			455	299
116	(377) Yardmasters and yard clerks			176	942
117	(378) Yard conductors and brakemen			756	965
118	(379) Yard switch and signal tenders			342	590
119	(380) Yard enginemen			541	801
120	(382) Yard switching fuel			46	035
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased				
123	(385) Water for yard locomotives				178
124	(386) Lubricants for yard locomotives			3	904
125	(387) Other supplies for yard locomotives			8	351
126	(388) Enginehouse expenses—Yard			70	957
127	(389) Yard supplies and expenses			49	011
128	(392) Train enginemen				
129	(394) Train fuel				
130	(395) Train power produced				
131	(396) Train power purchased				
132	(397) Water for train locomotives				
133	(398) Lubricants for train locomotives				
134	(399) Other supplies for train locomotives				
135	(400) Enginehouse expenses—Train				
136	(401) Trainmen				
137	(402) Train supplies and expenses*			39	895
138	(403) Operating sleeping cars				
139	(404) Signal and interlocker operation				
140	(405) Crossing protection			1	531
141	(406) Drawbridge operation				
142	(407) Communication system operation			2	606
143	(408) Operating floating equipment				
144	(409) Employees' health and welfare benefits			269	047
145	(410) Stationery and printing			25	074
146	(411) Other expenses			4	713
147	(414) Insurance			19	502
148	(415) Clearing wrecks			2	955
149	(416) Damage to property			17	481
150	(417) Damage to livestock on right of way				
151	(418) Loss and damage—Freight			3	065
152	(419) Loss and damage—Baggage				146
153	(420) Injuries to persons			190	059
154	(390) Operating joint yards and terminals—Dr			3	570
155	(391) Operating joint yards and terminals—Cr		6	353	182
156	(412) Operating joint tracks and facilities—Dr				0
157	(413) Operating joint tracks and facilities—Cr				0
158	Total transportation—Rail line				0
159					
160					
161					
162					
163					
164					
*Includes gross charges of \$ None and credits of \$ None for refrigerator service, and gross charges of \$ None and credits of \$ None for heater service.					



## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.				
Expenses related solely to freight service (c)				Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)			
\$	XX	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX		
					110	844		110	844					6	525		6	525				110	
	54	479			5	772		60	251		3	107	352		340		3	107	692		35	700	111
		486							486													112	
																						113	
	3	916			4	651		8	567		424	231		276		424	507			22	225	114	
	47	511			119	160		166	671		3	258		7	020		10	278				115	
	514	809						514	809		242	156					242	156				116	
	4	810			316	208		321	018		3	120		18	452		21	572				117	
	368	746						368	746		173	055					173	055				118	
	29	644			750			30	394		15	597			44		15	641				119	
																						120	
																						121	
																						122	
		117			3				120			58						58				123	
	2	507			62			2	569		1	331			4		1	335				124	
	5	377			81			5	458		2	888			5		2	893				125	
	41	613			1	496		43	109		27	760			88		27	848				126	
	9	123			32	665		41	788		5	318			1	905		7	223			127	
																						128	
																						129	
																						130	
																						131	
																						132	
																						133	
																						134	
																						135	
	39	796			11			39	807		87			1			88					136	
																						137	
	1	381			139			1	520		4			7			11					138	
		394			290			1	384		1	163		59			1	222				139	
																						140	
																						141	
	41	034			53	362		94	396		171	521		3	144		174	665			(14)	142	
	2	559			4	014		6	573		18	266			235		18	501				143	
		112			3	486		3	526			210			205		1	115				144	
	4	163			4	390		8	553		10	691			258		10	949				145	
	2	785						2	789			166						166				146	
	17	472						17	476			5						5				147	
																						148	
	3	065						3	065													149	
																						150	
	8	041			530			8	571		181	456		32			181	488				151	
	1	663			1	798		3	461					109			109					152	
	1	205	603		660	420		1	866	023	4	390	539		38	709	4	429	248		57	911	153
																						154	
																						155	
																						156	
																						157	
																						158	
																						159	
																						160	
																						161	
																						162	
																						163	
																						164	

## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service.....			
166	(442) Hotels and restaurants.....			
167	(443) Grain elevators.....			
168	(445) Producing power sold.....		37	045
169	(446) Other miscellaneous operations.....			
170	(449) Employees' health and welfare benefits.....			
171	(447) Operating joint miscellaneous facilities—Dr.....			
172	(448) Operating joint miscellaneous facilities—Cr.....		37	045
173	Total miscellaneous operations.....			0
	GENERAL			
174	(451) Salaries and expenses of general officers.....		129	905
175	(452) Salaries and expenses of clerks and attendants.....		125	010
176	(453) General office supplies and expenses.....		83	789
177	(454) Law expenses.....		35	889
178	(455) Insurance.....			288
179	(456) Employees' health and welfare benefits.....		16	574
180	(457) Pensions.....		23	598
181	(458) Stationery and printing.....		14	692
182	(460) Other expenses*.....		47	247
183	(461) General joint facilities—Dr.....			
184	(462) General joint facilities—Cr.....		546	992
185	Total general expenses.....			0
186	Grand total railway operating expenses.....			0
187	Operating ratio (ratio of operating expenses to operating revenues)..... percent. (Two decimal places required).....			0
188	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$.....		6,891	805

\*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments

Amount

None

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)



## 320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Other expenses not related to either freight or to passenger and allied services			Line No.
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)						
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
																				165	
																				166	
																				167	
																		37 045		168	
																				169	
																				170	
																				171	
																		37 045		172	
																			0	173	
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	
	9 796			113 319			123 115			119			6 671			6 790				174	
	6 873			162 898			169 771			15 649			9 590			25 239				175	
	25			79 079			79 104			30			4 655			4 685				176	
				31 746			31 746			2 274			1 869			4 743				177	
	2			270			272						16			16				178	
				15 652			15 652						922			922				179	
	1 398			20 715			22 113			265			1 220			1 485				180	
	225			13 663			13 888						804			804				181	
	8 897			19 575			28 472			17 545			1 152			18 697			78	182	
																				183	
	27 216			456 917			484 133			35 882			26 899			62 781			78	184	
	0			0			0			0			0			0			0	185	
	0			0			0			0			0			0			0	186	
x x	x x	x x	x x	x x	x x		0		x x	x x	x x	x x	x x	x x		0		x x	x x	x x	

## 320. Railway Operating Expenses

## Reference

In making separation of operating expenses between freight and passenger service, advantage has been taken of the respondent's very complete and comprehensive system of cost allocation through zone accounting methods in effect for assignment and division of expense between respondent and its several proprietary tenant roads under its operating agreement with such roads. Expenses allocable to zones used exclusively by freight train and switching movements of respondent and its tenant roads or exclusively for or by the passenger business of the tenant roads have been assigned as relating solely to freight or passenger service as the case may be. Certain expenses of a primarily common character relating to the operation, care and maintenance of switch locomotives are currently apportioned monthly directly to freight and passenger service in the ratio of switch locomotive hours worked for the benefit of each service and in accordance therewith have been assigned as relating solely to each service. Expenses allocated to zones used in common by freight and passenger traffic of tenant roads and freight switching business of respondent have been apportioned on the relative usage for freight and passenger service according to the prevailing basis of use applicable to the zone accounting system, namely car and locomotive miles, which accurately reflects the proportion of common expenses incurred for the benefit of either service.

Expenses related to neither freight or passenger service have been directly assigned or apportioned thereto directly in accordance with fundamental bases employed in respondent's system of zone allocating accounting.

Above bases for reporting the separation of expenses, etc., between freight and passenger service was approved as satisfactory by the Interstate Commerce Commission Bureau of Transport, Economics and Statistics in letter from Mr. W. H. S. Stevens, Director, dated July 19, 1954.

## 322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year	
		(b)	
301	(1) Engineering.....		
302	(2½) Other right-of-way expenditures.....		
303	(3) Grading.....	28	552
304	(5) Tunnels and subways.....		
305	(6) Bridges, trestles, and culverts.....	122	369
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....		364
308	(16) Station and office buildings.....	368	246
309	(17) Roadway buildings.....	1	805
310	(18) Water stations.....		
311	(19) Fuel stations.....	1	184
312	(20) Shops and enginehouses.....	35	543
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....		
316	(24) Coal and ore wharves.....		
317	(26) Communication systems.....	19	236
318	(27) Signals and interlockers.....	236	393
319	(29) Power plants.....	8	050
320	(31) Power-transmission systems.....	13	792
321	(35) Miscellaneous structures.....	2	798
322	(37) Roadway machines.....	29	968
323	(39) Public improvements—Construction.....	145	357
324	All other road accounts.....		
325	Total (account 266).....	1 013	657

## 324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year	
		(b)	
341	(1) Engineering.....		857
342	(2½) Other right-of-way expenditures.....		
343	(3) Grading.....		
344	(5) Tunnels and subways.....		
345	(8) Ties.....	1	230
346	(9) Rails.....		(370)
347	(10) Other track material.....		152
348	(11) Ballast.....	1	320
349	(12) Track laying and surfacing.....	2	757
350	(38) Roadway small tools.....		
351	(39) Public improvements—Construction.....		
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....	4	286
354	(77) Other expenditures—General.....		407
355	(80) Other elements of investment.....		
356	All other road accounts.....		
357	Total (account 267).....	10	639



## 322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
																					301
				21	853		21	853		5	392		1	307		6	699				302
																					303
	4	098		85	450		89	548		28	439		4	382		32	821				304
																					305
		73			261			334			15			15			30				306
	4	378		3	767		8	145		359	935			166		360	101				307
		649			768		1	417			344			14			388				308
																					309
				1	116		1	116						68			68				310
	1	211		15	516		16	727		17	612			940		18	552			264	311
																					312
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																					316
	3	070		5	658		8	728		10	189			319		10	508				317
	45	036		136	623		181	659		46	986			7 748		54	734				318
	1	839		1	348		3	187		4	782			81		4	863				319
	3	207		2	297		5	504		8	150			138		8	282				320
		751		1	915		2	666			19			113			172				321
	12	107		12	314		24	421		4	834			713		5	547				322
	5	762		81	098		86	860		53	594			4 903		58	497				323
																					324
	82	181		369	984		452	165		540	291			20 937		561	228			264	325

## 324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
					181			181			665			11			676				341
																					342
																					343
																					344
					396			396			810			24			834				345
					(143)			(143)			(218)			(2)			(227)				346
					(488)			(488)			663			(23)			640				347
					582			582			703			35			738				348
					1 081			1 081			1 611			65			1 676				349
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## 326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		15	222
392	(45) Power-plant machinery.....		19	589
393	Total (account 305).....		34	881

## 328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(51) Steam locomotives.....			
402	(52) Other locomotives.....			
403	(53) Freight-train cars.....			
404	(54) Passenger-train cars.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		None	

## 330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(51) Steam locomotives—Yard.....			
432	(51) Steam locomotives—Other.....		38	824
433	(52) Other locomotives—Yard.....			
434	(52) Other locomotives—Other.....		1	265
435	(53) Freight-train cars.....			
436	(54) Passenger-train cars.....			
437	(56) Floating equipment.....			
438	(57) Work equipment.....		1	641
439	(58) Miscellaneous equipment.....			211
440	Total (account 331).....		41	941



## 326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services	Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				
\$			\$			\$		\$			\$			\$			
		752		10	625		11 377		3 272		643		3 915				391
	4	766		3	492		8 258		11 121		210		11 331				392
	5	518		14	117		19 635		14 393		853		15 246				393

## 328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.								
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to pas- senger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
																					401
																					402
																					403
																					404
																					405
																					406
																					407
																					408
																					409
																					410
	None			None			None			None			None			None			None		411

## 330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.								
Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to pas- senger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
																					431
	25	446			1		25	447		13	377					13	377				432
																					433
	1	265					1	265													434
																					435
																					436
	1	339			212		1	551		78			12			90					437
					199			199					12			12					438
	28	050			412		28	462		13	455		24			13	479				439
																					440





### 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's

Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes

## A. Other Than U.S. Government Taxes

### B. U.S. Government Taxes

## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	None				
2					
3					
4					
5		Total			

## 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None

## 372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property.

In road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	Minor Items each less than \$100,000.				31	010
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45			Total		31	010



## 375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT			
				Profit (d)		Loss (e)	
				\$		\$	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10			TOTAL	None		None	

## 376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car miles, both loaded and empty, whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$ XXXX	\$ XXXX	\$ XXXX	\$ XXXX
2	Tank cars					
3	Refrigerator cars					
4	TOFC flat cars					
5	All other cars					
6	TOTAL		627,069	373,476		
7	Per diem basis					
8	Leased rental—railroads, insurance and other companies					
9	Other basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
	Refrigerated highway trailers					
11	Other highway trailers					
12	Auto racks					
13	GRAND TOTAL (lines 6 through 12)		627,069	373,476		
14	Net balance carried to income account: Credit, \$ _____; debit, \$ 243,653.					

## 377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....		6	165		None		
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		6	165		None		

## 378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....		None			None		



## 383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)								
				Interest on bonds (c)			Dividends on stocks (d)			Cash (e)		
1	None	\$		\$			\$			\$		
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTAL											

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

None

### 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."



## 396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)	
			\$			\$	
1	519	Minor Items each less than \$100,000.					
2	551	Minor Items each less than \$100,000.		5	696		3 282
3							
4							
5							
6							
7							
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29							
30							

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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 should be stated to the nearest hundredth of a mile.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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





## 411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.



# 412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory  (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)				
		Main line (b)	Branch lines (c)													
1																
2																
3																
4																
5																
6																
7		SWITCHING AND TERMINAL COMPANY														
8																
9																
10																
11																
12																
13																
14																
15																
16	TOTAL MILEAGE (single track)															

SWITCHING AND TERMINAL COMPANY

## 414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks 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 rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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 conditioned upon earnings or other fact.

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

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1	1	Kansas City Terminal Railway Co.	Missouri and Kansas	Passenger and Freight	135.89
2	5	Chicago, Burlington & Quincy R.R.Co.	Missouri	Passenger and Freight	.84
3					
4					
5					
6					
7					
8					
9					
10					
11					
12				TOTAL	136.83
13				Miles of road or track electrified (included in each preceding total)	

## TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21	1	Kansas City Terminal Railway Co.	Missouri and Kansas	Passenger and Freight	100.03
22	5	Chicago, Burlington & Quincy R.R.Co.	Missouri	Passenger and Freight	.84
23					
24					
25					
26					
27					
28					
29				TOTAL	100.87

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual? No

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business



## 415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

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

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory (a)	TRACKS OPERATED						Total mileage operated (g)		Tracks owned, not operated by respondent (h)		New tracks constructed during year (i)	
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)							
1	Missouri	104.87	5	0	0	0	.84	/	105.71	6	0	0	0
2	Kansas	31.12	1	0	0	0	0		31.12	1	0	0	0
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16	TOTAL MILEAGE	135.99	6	0	0	0	.84	/	136.83	7	0	0	0

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# 417. INVENTORY OF EQUIPMENT

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 (1); 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 (1).
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 lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" 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.

7. Column (k) should show aggregate capacity for all units reported in column (1), as follows: For locomotive units, report the rated continuous horsepower for traction. (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.) or tractive effort of steam locomotive units; for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.) for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
8. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see inn. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												(H.P.)
1	Diesel-Freight-----A units-----											
2	Diesel-Freight-----B units-----											
3	Diesel-Passenger-----A units-----											
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----											
6	Diesel-Multiple purpose--B units-----											
7	Diesel-Switching-----A units-----	13	0	0	0	0	1	12	0	12	965	
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	13	0	0	0	0	1	12	0	12	965	
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	13	0	0	0	0	1	12	0	12	965	

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

Type or design of units	Before Jan. 1, 1945	Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	DURING CALENDAR YEAR					
						1965	1966	1967	1968	1969	1970
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----	2	0	0	0	10						
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----	2	0	0	0	10						



## 417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)-----											
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----											
23	Box-Special Service (A-00, A-10, B080)-----											
24	Gondola-General Service (All G (except G-9-))-----											
25	Gondola-Special Service (G-9-, J-00, all C, all E)-----											
26	Hopper (open top)-General Service (All H (except H-70))-----											
27	Hopper (open top)-Special Service (H-70, J-10, all K)-----											
28	Hopper (covered) (L-5-)-----											
29	Tank (All T)-----											
30	Refrigerator (meat)-Mechanical (R-11, R-12)-----											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)-----											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)-----											
34	Stock (All S)-----											
35	Autorack (F-5-, F-6-)-----											
36	Flat-General Service (F10-, F20-)-----											
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----											
38	Flat-TOFC (F-7-, F-8-)-----											
39	All other (L-0-, L-1-, L-4-, L080, L090)-----											
40	Total (lines 21 to 39)-----	None										
41	Caboose (All N)-----	8	0	0	6	0	3	11	0	11	XXXX	
42	Total (lines 40 and 41)-----	8	0	0	6	0	3	11	0	11		

## 417. INVENTORY OF EQUIPMENT-Continued

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

CHANGES DURING THE YEAR

UNITS AT CLOSE OF YEAR

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	UNITS AT CLOSE OF YEAR				Aggregate capacity of units reported in col. (j) (see ins. T)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others		Owned and used	Leased from others	Total in service of respondent (col. (h)) + (i)			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
	PASSENGER-TRAIN CARS Non-Self-Propelled										(Seating capacity)		
43	Coaches [PA, PB, PBO]												
44	Combined cars [All class C, except CSB]												
45	Parlor cars [PBC, PC, PL, PO]												
46	Sleeping cars [PS, PT, PAS, PDS]												
47	Dining, grill and tavern cars [All class D, PD]										XXXX		
48	Postal cars [All class M]										XXXX		
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]										XXXX		
50	Total (lines 43 to 49)	None											
	Self-Propelled Rail Motorcars												
51	Electric passenger cars [EP, ET]												
52	Electric combined cars [EC]												
53	Internal combustion rail motorcars [ED, EG]												
54	Other self-propelled cars (Specify types)	None											
55	Total (lines 51 to 54)	None											
56	Total (lines 50 and 55)	None											
	COMPANY SERVICE CARS												
57	Business cars [PV]										XXXX		
58	Boarding outfit cars [MWX]										XXXX		
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	1	0	0	0	0	0	1	0	1	XXXX		
60	Dump and ballast cars [MWB, MWD]										XXXX		
61	Other maintenance and service equipment cars	7	0	0	0	0	0	7	0	7	XXXX		
62	Total (lines 57 to 61)	8	0	0	0	0	0	8	0	8	XXXX		
63	Grand total, all classes of cars (lines 42, 56 and 62)	16	0	0	6	0	3	19	0	19	XXXX		
	FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)										XXXX		
65	Non-self-propelled vessels (Car floats, lighters, etc.)										XXXX		
66	Total (lines 64 and 65)										XXXX		



## 421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (e), regardless of the class of vehicle used to perform the transportation service.

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

## A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:	NONE OPERATED IN REVENUE SERVICE														
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year				27											
24	Number installed during the year				3											
25	Number retired during the year				2											
26	Number available at close of year				29											

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

## B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx

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

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



# 510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	11					11		11
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	11					11		11
	NUMBER AT CLOSE OF YEAR BY STATES:								
8									
9	Missouri	9					2		9
10	Kansas	2					2		2
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

## 510. GRADE CROSSINGS - Continued

## B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPE OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----		7							7	15		4	12	39
31	Added: By new, extended or relocated highway -----														
32	By new, extended or relocated railroad -----														
33	Total added -----														
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----														
38	Changes in protection: Number of each type added -----														
39	Number of each type deducted -----														
40	Net of all changes -----														
41	Number at close of year -----														
	Number at close of year by States:														
42	Missouri -----	25	4							4	7		3	9	24
43	Kansas -----	16	3							2	9		1	8	16
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															



## 511. GRADE SEPARATIONS

## HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	45	16	61
2	Added: By new, extended or relocated highway -----			
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing <sup>1</sup> -----			
5	Total added -----			
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----			
9	Net of all changes -----	45	16	61
10	Number at close of year -----			
	Number at close of year by States:			
11	Missouri 25	38	11	49
12	Kansas 16	7	5	12
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

<sup>1</sup>Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

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## 513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
- (T) Wooden ties treated before application.
- (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

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

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties	CROSSTIES				SWITCH AND BRIDGE TIES				Remarks
		Total number of ties applied	Average cost per tie	Total cost of crossties laid in previously constructed tracks during year	Number of feet (board measure) applied	Average cost per M feet (board measure)	Total cost of switch and bridge ties laid in previously constructed tracks during year			
								(a)	(b)	
	T	2 965	\$ 6 08	\$ 18 042	51 878	\$ 192 41	\$ 9 982			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	TOTAL	2 965	6 08	18 042	51 878	192 41	9 982			

21 Amount of salvage on ties withdrawn.....\$ 0.  
 22 Amount chargeable to operating expenses.....\$ 28,024.  
 23 Amount chargeable to additions and betterments.....\$ 0.  
 24 Estimated number of crossties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties.....	338,365	100.00
(b) Other than wooden ties (steel, concrete, etc.).....	0	
TOTAL.....	338,365	100.00

Line 22 above \$28,024.  
 Acct. 212 Schedule 320 27,118.  
 Difference due to miscellaneous accounting adjustments \$ 94.

## 514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties 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	0	\$ 0	\$ 0	1 722	\$ 157 84	\$ 2 718	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	0	0	0	1 722	157 84	2 718	

- 21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid None
- 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid None

Additions and Betterments, Schedule 513 \$ 0.

Additions and Betterments, Schedule 514 \$2,718.

Total Additions and Betterments \$2,718.

Total Account 8, Schedule 211 \$2,718.

\$ 0.



## 515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

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

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

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

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

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	90	17	\$ 2,257	\$ 132.76				
2	4	90	34	\$ 1,368	\$ 40.24				
3	2	115	82	\$ 11,451	\$ 139.65				
4	4	115	16	\$ 687	\$ 42.93				
5	4	131	3	\$ 213	\$ 71.00				
6	4	112	1	\$ 13	\$ 13.00				
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	153	\$ 15,989	\$ 104.50	XXXX			

- 21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 72
- 22 Salvage value of rails released \$ 2,889.
- 23 Amount chargeable to operating expenses \$ 12,142.
- 24 Amount chargeable to additions and betterments \$ 958.
- 25 Miles of new rails laid in replacement (all classes of tracks) 51 (rail-miles).
- 26 Miles of new and second-hand rails laid in replacement (all classes of tracks) 33 (rail-miles).
- 27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) 105.37 (pounds).
- 28 Tons of rail sold as scrap and amount received therefor 182 (tons of 2,000 lb.); \$ 4,056.
- 29 Track-miles of welded rail installed this year 0; total to date 11.61

Difference between returns on Line 23 and the charge to operating expense

Account 214 \$ 8,131.  
Line 23 Above 12,142.  
(\$ 4,011.)

Labor and Material used in building of rail

by process of welding \$4,557.  
Inventory Adjustment ( 167.)  
Accounting Adjustments ( 8,401.)  
(\$4,011.)

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

\*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc. by the total number of yards of new rails laid in such tracks.

## 516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	90		\$	132			\$	
2	2	115	7		870				
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	X X X X	8	1 002	125	X X X X			

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid

Additions and Betterments Schedule 515 \$ 958.

Additions and Betterments Schedule 516 \$1,002.

\$1,960.

Account 9, Schedule 211 \$3,514.

Accounting Adjustments \$1,524.

## 517. GAGE OF TRACK AND WEIGHT OF RAIL

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

gage, 4 feet 8½ inches, show the gage of each part in column (d). 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)
1	Pounds 131		11 61	
2	115		32 13	
3	112		24 40	
4	100		1 38	
5	90		60 87	
6	85		26	
7	80		19	
8	75		5 06	
9	60		09	
10			135 99	(Gage all 4 feet 8½ inches)
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				



## 531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Item No. 1 includes miles of road operated under trackage rights.

3. Net gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

4. Item No. 33 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the

revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 34, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

6. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

7. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)										X	X	X
	TRAIN-MILES												
2	Diesel locomotives										X	X	X
3	Other locomotives										X	X	X
4	Total locomotives												
5	Motorcars												
6	Total train-miles												
	LOCOMOTIVE UNIT-MILES												
7	Road service										X	X	X
8	Train switching										X	X	X
9	Yard switching										X	X	X
10	Total locomotive unit-miles										X	X	X
	CAR-MILES												
11	Total motorcar car-miles										X	X	X
12	Loaded freight cars										X	X	X
13	Empty freight cars										X	X	X
14	Caboose										X	X	X
15	Total freight car-miles (lines 12, 13 and 14)										X	X	X
16	Passenger coaches										X	X	X
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)										X	X	X
18	Sleeping and parlor cars										X	X	X
19	Dining, grill and tavern cars										X	X	X
20	Head-end cars										X	X	X
21	Total (lines 16, 17, 18, 19 and 20)										X	X	X
22	Business cars										X	X	X
23	Crew cars (other than cabooses)										X	X	X
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)										X	X	X
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
25	Gross ton-miles of locomotives and tenders (thousands)										X	X	X
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)										X	X	X
27	Gross ton-miles of passenger-train cars and contents (thousands)										X	X	X
28	Train-hours—Total										X	X	X
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
29	Tons of revenue freight	X	X	X	X	X	X	X			X	X	X
30	Tons of nonrevenue freight	X	X	X	X	X	X	X			X	X	X
31	Total tons revenue and nonrevenue freight	X	X	X	X	X	X	X			X	X	X
32	Ton-miles—Revenue freight in road service (thousands)	X	X	X	X	X	X	X			X	X	X
33	Ton-miles—Revenue freight in lake transfer service (thousands)	X	X	X	X	X	X	X			X	X	X
34	Total ton-miles—Revenue freight (thousands)	X	X	X	X	X	X	X			X	X	X
35	Ton-miles—Nonrevenue freight in road service (thousands)	X	X	X	X	X	X	X			X	X	X
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	X	X	X	X	X	X	X			X	X	X
37	Total ton-miles—Nonrevenue freight (thousands)	X	X	X	X	X	X	X			X	X	X
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)										X	X	X
	REVENUE PASSENGER TRAFFIC												
39	Passengers carried—Total	X	X	X	X	X	X	X			X	X	X
40	Passenger-miles—Total	X	X	X	X	X	X	X			X	X	X

SWITCHING AND TERMINAL COMPANY

## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

2. The number of locomotive-miles in yard switching service should be computed in accordance with account No. 816, "Yard Switching Locomotive-miles."

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	<b>FREIGHT TRAFFIC</b>						
201	Number of cars handled earning revenue—Loaded	46	692			46	692
202	Number of cars handled earning revenue—Empty		9				9
203	Number of cars handled at cost for tenant companies—Loaded } #			2	897	2	897
204	Number of cars handled at cost for tenant companies—Empty }				864		864
205	Number of cars handled not earning revenue—Loaded		856				856
206	Number of cars handled not earning revenue—Empty	28	682			28	682
207	Total number of cars handled	76	239	2	897	2	974
	<b>PASSENGER TRAFFIC</b>						
208	Number of cars handled earning revenue—Loaded						
209	Number of cars handled earning revenue—Empty						
210	Number of cars handled at cost for tenant companies—Loaded } #			152	844	152	844
211	Number of cars handled at cost for tenant companies—Empty }						
212	Number of cars handled not earning revenue—Loaded						
213	Number of cars handled not earning revenue—Empty						
214	Total number of cars handled		0	152	844	152	844
215	Total number of cars handled in revenue service (items 207 and 214)	76	239	3	050	3	126
216	Total number of cars handled in work service			708			947

Number of locomotive-miles in yard switching service: Freight, 211,986 ; passenger, 111,294

#Entries against Items 203-204 and 210-211, represent cars handled by tenant companies on the respondent's facilities in their own trains or transfers with their own power and crews.

The respondent has no means of obtaining information regarding the number of cars so handled that were loaded or empty, consequently, only the total of such cars can be reported.



## 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general		5	106			5 106
3	III	Maintenance of way and structures		20	661			20 661
4	IV	Maintenance of equipment and stores		11	139			11 139
5	V	Transportation (other than train, engine, and yard)		5	158			5 158
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		1	564			1 564
7	VI (b)	Transportation (train and engine service)		13	101			13 101
8		TOTAL		56	729			56 729
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 56,729.							





## 532. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	V. E. Coe	President and General Manager	30	125		
2	W. M. Stapleton (a)	General Counsel	7	500		
3	Roy E. Barnes	Vice-Pres., Secretary & Aud.	17	400		
4	W. R. Apple	Superintendent	18	492		
5	C. E. Ross	Chief Engineer	16	956		
6						
7						
8						
9						
10						
11	All Directors of the respondent other than its President and General					
12	Manager are officers of respondent's twelve proprietary companies					
13	and receive compensation, the amount of which is unknown to respon-					
14	dent which pays its Directors only nominal fees for attendance at					
15	meetings.					
16						
17						
18	(a) The compensation rate for the General Counsel, his associates,					
19	and the firm of which they are members is a Firm Fee of					
20	\$40,000.00 per annum, of which \$7,500.00 is paid direct to the					
21	General Counsel the remainder being paid direct to his					
22	associates for services performed for the respondent.					
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## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Chamber of Commerce, Kansas City, Ks.	Membership Dues & Contributions	2	292
2	Chamber of Commerce, Kansas City, Mo.	Membership Dues & Contributions	11	458
3	Superintendents' Assoc. of K.C.	Proportion of Operating Expenses		412
4	Association of American Railroads	Membership Dues		270
5	National Railway Labor Conference	Assessment of Expense of National Adjust. Board	5	243
6	Association of Western Railways	Proportion Expense of Demurrage & Storage Bureau		240
7	Association of Western Railways	Proportion Expense of Weighing & Inspection Bureau		280
8	Central Claim Conference	Membership Dues		40
9	Chicago Claim Conference	Membership Dues		25
10	Kansas City Railroad Clearing House Association	Proportion of Operating Expenses		429
12	Continental Illinois National Bank & Trust Company of Chicago	Fee as Agent for paying interest and Administration Services rendered as Trustee in respect to Respondent's First Mortgage Serial Bonds	3	534
13				
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52				
TOTAL			24	223



## 571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

## A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....				
2	Passenger.....				
3	Yard switching.....	422,517			
4	Total.....	422,517			
5	Work train.....	766			
6	GRAND TOTAL.....	423,283			
7	Total cost of fuel*.....	45,324.			

## B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....	None		

\* Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

## NOTES AND REMARKS

## 581. CONTRACTS, AGREEMENTS, ETC.

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

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

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

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

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

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

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

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

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

None



## 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

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

- (Class 1) Line owned by respondent.  
 (Class 2) Line owned by proprietary companies.  
 (Class 3) Line operated under lease for a specified sum.  
 (Class 4) Line operated under contract or agreement for contingent rent.  
 (Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

## INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total		Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs							
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	M		.16		.35			.26	.77	Missouri		
2	1	B			.15					.15	Kansas		
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13	TOTAL INCREASE			.16	.15	.35			.26	.92			

## DECREASES IN MILEAGE

21	1	M	.04	.01	.01	.13		1.24	1.43	Missouri
22	1	B			.11			.01	.15	Kansas
23										
24										
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE		.04	.01	.15	.13		1.25	1.58	

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

Owned by respondent:

Miles of road constructed .92 Miles of road abandoned 1.58

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

## VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

## OATH

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

State of Missouri

County of Jackson

ss:

Roy E. Barnes

(Insert here the name of the affiant)

makes oath and says that he is Vice-President, Secretary & Auditor

(Insert here the official title of the affiant)

of Kansas City Terminal 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 account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1969, to and including December 31, 1969

*Roy E. Barnes*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 26<sup>th</sup> day of March, 1970

My commission expires February 3, 1973

Use an  
L. S.  
impression seal

*[Signature]*  
(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

ss:

V. E. Coe

(Insert here the name of the affiant)

makes oath and says that he is President and General Manager

(Insert here the official title of the affiant)

of Kansas City Terminal 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, 1969, to and including December 31, 1969

*V. E. Coe*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 26<sup>th</sup> day of March, 1970

My commission expires February 3, 1973

Use an  
L. S.  
impression seal

*[Signature]*  
(Signature of officer authorized to administer oaths)



[illegible][illegible]

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