

RC-631270 KANSAS CITY TERMINAL RAILWAY COMPANY 1979

RC 631270

R-3

Class W Railroads
Approved by GAO
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Exhibit 12-31-81

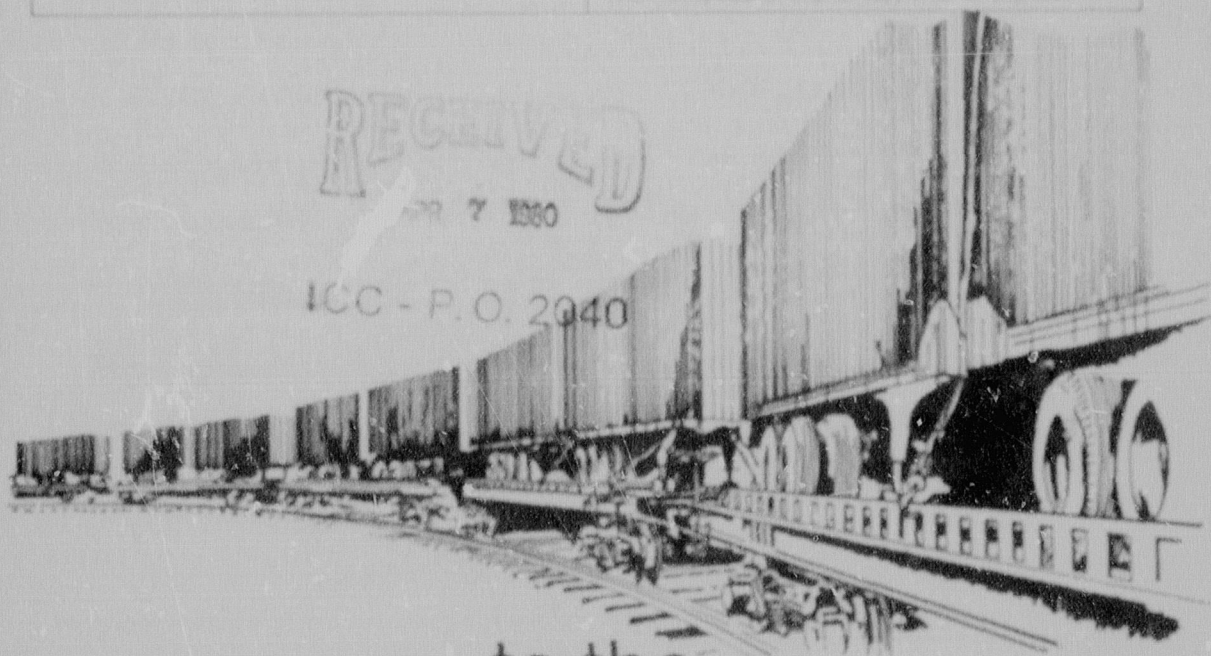
annual report

070307

KANSAS CITY TERMINAL RAILWAY COMPANY
214 Union Station
30 W. Pershing Road
Kansas City, Missouri 64108

Company name and address if different from above

Full name and address of reporting carrier
Include mailing label on original copy of this report



to the
Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

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

Switching and terminal companies are further classified as:

Class 1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class 2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be included under this heading.

Class 3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class 4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class 5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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101. IDENTITY OF RESPONDENT

1. Give the exact name^a by which the respondent was known in law at the close of the year:

Kansas City Terminal Railway Company

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. Kansas City Terminal Railway Company

3. If any change was made in the name of the respondent during the year, state all such changes and the date on which they were made.

4. Give the location (including street and number) of the main business office of the respondent at the close of the year:

207 Union Station, 30 W. Pershing Road, Kansas City, Mo. 64108

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President & General Manager	V. E. Coe, Union Station, Kansas City, Mo. 64108
2	Vice president, Sec. & Auditor	Roy E. Barnes " " " " " "
3	Secretary	
4	Treasurer	N. T. Douthat, First National Bank, Kansas City, Mo. 64103
5	Comptroller or auditor	
6	Attorney in gen. or counsel	W. M. Stapleton, 2245 Grand, Kansas City, Mo. 64108
7	General manager	
8	General superintendent	W. R. Apple, Union Station, Kansas City, Mo. 64108
9	General freight agent	D. E. House, " " " " " "
10	General passenger agent	
11	General land agent	
12	Chief engineer	C. E. Ross " " " " " "
13		

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	See page 2A for list of directors		
15			
16			
17			
18			
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent 7/10/1906. X State the character of motive power used Diesel

8. Class of switching and terminal company 53

9. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the reports giving such details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership and of appointment of receivers or trustees.

10. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was exercised through full vote in capital stock or other securities owned or assumed by the respondent, the claims for advances of funds made for the construction of the road and equipment of the respondent, or for express agreement or some other source.

11. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all consolidated and subsequent corporations. Describe also the nature of construction of the road of the respondent, and its financing.

^aUse the initial word "when" and only when it is a part of the name, and distinguish between the words "railroad" and "railway" and between "company" and "corporation."

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14	D. G. Ruegg	A.T.&S.F. Ry. Co., Chicago, Ill.	
15	E. R. Craven	B.N., Inc., Chicago, Ill.	
16	C. R. Hussey	C.&N.W. Transp. Co., Chicago, Ill.	
17	P. F. Cruikshank	C.M.St.P.&P.R.R. Co., Chicago, Ill.	
18	D. W. Bennett	C.R.I.&P.R. R. Co., Chicago, Ill.	
19	J. B. Goodrich	I.C.G. R. R. Co., Chicago, Ill.	
20	J. E. Greig	K.C.S. Ry. Co., Kansas City, Mo.	
21	R. H. Whitson	M-K-T R. R. Co., Dallas, Tex.	
22	D. L. Manion	Mo. Pac. R. R. Co., St. Louis, Mo.	
23	W. F. Thompson	St. L. - S.F. Ry. Co., Springfield, Mo.	
24	R. L. Richmond	U.P. R. R. co., Omaha, Nebr.	
25	E. F. Murry	N & W Ry. Co., St. Louis, Mo.	
26	V. E. Coe	K.C.T. Ry. Co., Kansas City, Mo.	

STOCKHOLDERS

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

STOCKS

Name of Security Holder	Address Security Holder	Number of votes to which Secur- ity Holder was entitled	PREFERRED			
			Common	Second	First	
(a)	(b)	(c)	(d)	(e)	(f)	(g)
First National Bank, Trustee	Kansas City, Mo.	21,940	21,940	None	None	None
The Bank represents the following interests-						
AT&SF Ry. Co.	1828-1/3 shares					
BN, Inc.	" "					
C&NW Transp. Co.	" "					
CMSTP&P RR Co.	" "					
CRI&P RR Co.	" "					
ICG RR Co.	" "					
KCS Ry. Co.	" "					
M-K-T RR Co.	" "					
MO PAC RR Co.	" "					
STL-SF Ry. Co.	" "					
UN PAC RR Co.	" "					
NEW Ry. Co.	" "					
	21940					
4 of 13 directors named on page 2A		10	10	None	None	None
AT&SF Ry. Co.	Chicago, Ill.	5	5	"	"	"
BN, Inc.	Chicago, Ill.	5	5	"	"	"
CMSTP&P RR Co.	Chicago, Ill.	4	4	"	"	"
CRI&P RR Co.	Chicago, Ill.	5	5	"	"	"
ICG RR Co.	Chicago, Ill.	5	5	"	"	"
H. L. Gastler-MKT RR Co.	Dallas, Texas	4	4	"	"	"
E. D. Hestes-MOP RR Co.	Kansas City, Mo.	1	1	"	"	"
J. H. Lloyd-MOP RR Co.	St. Louis, Mo.	1	1	"	"	"
STL-SF Ry. Co.	St. Louis, Mo.	5	5	"	"	"
UN PAC RR Co.	Omaha, Nebr.	5	5	"	"	"
NEW Ry. Co.	St. Louis, Mo.	5	5	"	"	"
KCS Ry. Co.	Kansas City, Mo.	5	5	"	"	"
		22,000	22,000			

The First National Bank of Kansas City, Missouri is trustee under a Stock Trust Agreement with the owning Railroad Companies 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.

187. STOCKHOLDERS

Give the names of the 50 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 of within 1 year prior to the annual 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, and a right to cast on that date had he 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 each 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 schedule No. 708, the names and addresses of the 50 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 50 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Number of votes in which security holder was entitled	Stocks		Other securities with voting power	
				Preferred			
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	See page 2B for stockholders						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
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23							
24							
25							
26							
27							
28							
29							
30							

Footnotes and Remarks

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

☐ No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization. (dollars in thousands)

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	181	(217)
2	Temporary Cash Investments	3,376	4,588
3	Special Deposits	31	38
4	Accounts Receivable	4,640	1,489
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)	208	196
7	Materials and Supplies	837	766
8	Other Current Assets	4	5
9	Total Current Assets	9,277	6,865
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	1,319	453
11	Other Assets	1,020	654
12	Other Deferred Debits	716	922
13	Total Other Assets	3,055	2,029
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	56,407	55,526
15	Accumulated Depreciation and Amortization	21,785	20,970
16	Net Road and Equipment	34,622	34,556
17	Total Assets	46,954	43,450
	CURRENT LIABILITIES		
18	Loans and Notes Payable	819	608
19	Accounts Payable	60	72
20	Interest and Dividends Payable	119	129
21	Taxes Accrued		
22	Other Current Liabilities	2,750	1,750
23	Equipment Obligations and Other Long-term Debt Due Within One Year	3,748	3,559
24	Total Current Liabilities		
	NON-CURRENT LIABILITIES		
25	Funded Debt Maturities	11,000	13,750
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits	35,051	28,986
29	Other Long-term Liabilities and Deferred Credits	46,051	42,736
30	Total Non-current Liabilities		

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

Line No.	Item (a) (dollars in thousands)	Respondent Only	
		Balance at Close of Year (b)	Balance at Begin- ning of Year (c)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	2,200	2,200
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated	19	19
36	Unappropriated	(5,064)	(5,064)
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	(2,845)	(2,845)
40	Total Liabilities and Shareholders' Equity	46,954	43,450

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - 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) 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 carriers; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what earnings have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryovers on January 1 of the year following that for which the report is made. None

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs indicating whether or not consistent with the prior year. 40 year funding past service with current cost accruals, this consistent with the prior year.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the trust of the pension fund. \$1,082

(c) Is any part of pension plan funded? Specify: Yes ☒ No ☐

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

(ii) If funding is by trust agreement list trustee(s). First National Bank of Kansas City

Date of trust agreement or latest amendment. May 1, 1976

If respondent is affiliated in any way with the trustee(s), explain affiliation. No

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. None

(e) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify: Yes ☐ No ☒

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

(f) Are voting rights attached to any securities held by the pension plan? Specify: Yes ☐ No ☒ If yes, who determines how stock is voted?

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 6101). YES ☐ NO ☒

210. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereunder should be indicated in parenthesis.

210. RESULTS OF OPERATIONS

(Dollars in thousands)

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	3,578
2	Passenger	
3	Other	1,865
4	Railway Operating Revenues	5,243
5	Railway Operating Expenses	4,951
6	Net Revenue from Railway Operations	292
	OTHER INCOME	
7	Dividend income	
8	Interest income	465
9	Other income, Other	3,820
	Income from affiliated companies	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	4,285
13	Total income (Line 6, 12)	4,577
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	4,571
15	Fixed charges	6
16	Income after miscellaneous deductions and fixed charges	0
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income	
19	Federal income taxes	
20	State income taxes	
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
	(Less applicable income taxes of \$	
29	Net income	

218. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	
32	Income taxes on ordinary income	
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment	
35	Rent for leased Roads and Equipment	
36	Net Railway Operating Income	
37	Revenue freight - Ton-miles	

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Category	Joint Facility (dollars in thousands)	
	Debit	Credit
Way and Structures	4,282	4,282
Equipment	331	331
Road		
Yard	2,139	2,139
Other Transportation		
General & Administrative	550	550

2. Depreciation Expense - way and structures - running		
Depreciation Expense - way and structures - switching	716,	
Depreciation Expense - way and structures - others	200,	
All other way and structures operating expenses		
Total Way and Structures Operating Expenses	916,	
Depreciation Expense - locomotives	2,	
Depreciation Expense - freight cars	1,	
Depreciation Expense - other equipment	12,	
3. *Number of locomotive-miles in yard switching service	Freight 142,758	Passenger 12,288

*Number of locomotive-miles in yard switching service should be computed in accordance with OS A report note F.

USE, ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.
2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.
3. Report on line 32 amounts not includable in the primary road accounts. (dollars in thousands)

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
(a)						
1 (31)	Engineering	1,140		3	1,137	
2 (32)	Land for transportation purposes	14,234		186	14,048	
3 (33)	Grading	4,060	37		4,097	900
4 (34)	Other right of way expend.					
5 (35)	Tunnels and subways					
6 (36)	Bridges, trestles, and culverts	4,229	25		4,254	1,579
7 (37)	Elevated structures					
8 (38)	Ties	440	13	6	447	
9 (39)	Rails	1,041	27	27	1,041	
10 (10)	Other track material	1,725	49	37	1,737	
11 (11)	Ballast	490	5	8	487	
12 (12)	Track laying and surfacing	959	25	9	975	
13 (13)	Fences, snowbeds, and signs	9	1		10	10
14 (16)	Station and office buildings	7,863		69	7,794	4,588
15 (17)	Roadway buildings	10			10	6
16 (18)	Water stations					
17 (19)	Fuel stations	17			17	26
18 (20)	Shops and enginehouses	640			640	544
19 (22)	Storage warehouses					
20 (23)	Wharves and docks					
21 (24)	Coal and ore wharves					
22 (25)	TOFC, COFC terminals					
23 (26)	Communication systems	570			570	451
24 (27)	Signals and interlockers	6,632	49	61	6,620	4,974
25 (29)	Power plants	228			228	206
26 (31)	Power-transmission systems	309			309	76
27 (35)	Miscellaneous structures	28			28	17
28 (37)	Roadway machinery	757	45	12	790	389
29 (39)	Public improvements - Construction	4,614			4,614	4,068
30 (44)	Shop machinery	149	5		154	164
31 (45)	Power-plant machinery	595			595	405
32	Other (specify and explain)					1,033
33	Total Expenditures for Road	50,739	281	418	50,602	21,436
34 (52)	Locomotives	1,342			1,342	225
35 (53)	Freight-train cars	20	2		22	16
36 (54)	Passenger-train cars					
37 (55)	Highway revenue equipment					
38 (56)	Floating equipment					
39 (57)	Work equipment	62	63		125	21
40 (58)	Miscellaneous equipment	121	10	1	130	89
41	Total Expenditures for Equipment	1,545	75	1	1,619	351

Line 32 amortize Defense project

\$244

Amortization by Necessity Certificate TANC 19147

789

\$1,033.

339. ROAD AND EQUIPMENT PROPERTY—Continued (dollars in thousands)

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)					
42 (76)	Increase during construction	2,591		7	2,584	
43 (77)	Other expenditures - General	496		1	495	
44	Total General Expenditures	3,087		8	3,079	
45	Total	55,371	356	427	55,300	21,787
46 (80)	Other elements of investments					
47 (90)	Construction work in progress	155	952		1,107	
48	Grand Total	55,526	1,308	427	56,407	21,787

708. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reported in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, record under paragraphs (18) to (22) of section I 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.

1. All portions of road put in operation or abandoned, giving *(a)* section, *(b)* length of road, and *(c)* dates of beginning operations or of abandonment.
2. All other important physical changes, including *(a)* new tracks built.
3. All branchroads acquired or surrendered, giving *(a)* dates, *(b)* length of terms, *(c)* names of parties, *(d)* terms, and *(e)* other conditions.
4. All agreements for trackage rights acquired or surrendered, giving *(a)* dates, *(b)* length of terms, *(c)* names of parties, *(d)* terms, and *(e)* other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving *(a)* purposes for which issued, *(b)* names of stocks, and *(c)* amounts issued, and describing *(d)* the actual consideration received, giving *(e)* amounts and *(f)* values; give similar information concerning all stocks retired or any.
7. All funded debt issued, giving *(a)* purposes for which issued, *(b)* names of securities and *(c)* amounts issued, and describing *(d)* the actual consideration received, giving *(e)* amounts and *(f)* values; also give particulars concerning any funded debt paid or otherwise retired, stating *(a)* date acquired, *(b)* date retired or canceled, *(c)* par value of amount retired.
8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully *(a)* the actual consideration given therefor, and stating *(b)* the parties from whom acquired, if no consideration was given state that fact.
10. During the respondent has not yet begun operation, and no construction has been carried on during the year state fully the reasons therefor.
11. All additional matters of fact and character provided for which the respondent may desire to include in its report.

If a carrier under items 6 and 7 has built, or has under track contract the respondent is representing, any construction or permanent abandonment of any of the following properties:

_____ Miles of road constructed.

_____ Miles of road abandoned.

Explain. When a road constructed is extended to show the mileage of new road track laid for extend respondent's road, and should not include branch, lateral or other tracks laid to shorten the distance between two points, without adding any new territory.

THE INVENTORY OF EQUIPMENT

INSTRUCTIONS

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 of equipment purchased, built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reported, if in column (c), units temporarily out of respondent's service and rented to others for less than one year are to be included in column (c), units rented from others for a period less than one year should not be included in column (c). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (e).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with booster controls for independent operating at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in connection with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.
7. Column (h) should show aggregate capacity for all units reported in column (g) as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes) or tractive effort of union locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 8b 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.

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

Line No.	Item	Units in service of respondent at beginning of year	Units installed during year	Number retired during year	Units at close of year				
					Owned and used	Leased from others	Total in service of respondent (e + f)	Aggregate capacity of units reported in col. (g)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1	Diesel-Freight A units							(h.p.)	
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	0	0	0	9	0	9	965	1
8	Diesel-Switching B units	0	0	0	9	0	9	XXXXXX	1
9	Total (Lines 1-8)	0	0	0	9	0	9		
10	Electric Locomotives								
11	Other self-powered units	0	0	0	9	0	9	XXXXXX	1
12	Total (Lines 9, 10 and 11)	0	0	0	9	0	9	XXXXXX	1
13	Auxiliary units	0	0	0	9	0	9	XXXXXX	1
14	Total Locomotive Units (Lines 12 and 13)	0	0	0	9	0	9		

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS—Cont.

Line No.	Item	Units in service of respondent at beginning of year (a)	Units installed during year (c)	Number retired during year (d)	Units at close of year				
					Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G091-391, G401-491)								
19	Equipped Gondola Cars (G111 Codes C and E)								
20	Covered Hopper Cars (L 1-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)								
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 111, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 211, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 213, 218)								
25	Flat Cars - TOFC/COFC (F 071-078, F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)								
28	Flat Cars - Other (F 111-189, 211-289, 301-389, 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 006-040, L 070, L 080, L 090, All "L" with second numeric 6, L 181, L 264)								
32	Total (lines 15-31)	7	0	0	7	0	7	XXXXXX	0
33	Carbome (All N)	7	0	0	7	0	7	XXXXXX	0
34	Total (lines 32-33)								

720. TRACKS

Missouri, 97 miles; Kansas, 31 miles

- (1) Show, by State, total mileage of tracks owned and operated by respondent
- (2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, second and additional main tracks, industrial tracks, yard track and sidings, total, all tracks
- (3) Road is completed from (Line Haul Railway only) to Total distance, miles
- (4) Road located at (Switching and Terminal Companies only) Kansas City, Missouri; Kansas City, Kansas
- (5) Gauge of track 4 ft 8 in 8.5 in
- (6) Weight of rail see below lb per yard
- (7) Kind and number per mile of cross-ties wood ties, 3,106 per mile
- (8) State number of miles electrified: First main track, none second and additional main tracks, passing tracks, cross-overs, and turn-outs, way switching tracks, yard switching tracks
- (9) Ties applied in replacement during year: Number of cross-ties, 12,795 average cost per tie, \$ 17.63 number of feet (B.M.) of switch and bridge ties, 20,112 average cost per M feet (B.M.), \$ 243.52
- (10) Rail applied in replacement during year: Tons (2,000 pounds), 430.52 Weight per year, 111.58 average cost per ton, \$ 209.26

*Insert names of places

(1) Mileage should be stated to the nearest whole mile

Weight of rail	Miles
132 lb	3.5792
131 lb	11.5813
115 lb	32.6464
112 lb	19.2835
100 lb	.7761
90 lb	53.5052
85 lb	1.4315
80 lb	.0598
75 lb	4.6392
60 lb	.0786
Total	127.5809

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

Roy E. Barnes

(Insert here the name of the officer)

do hereby swear that he is Vice president, Secretary & Auditor

of Kansas City Terminal Railway Company

(Insert here the exact legal 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 been taken in matters of account, been accurately taken from the said books of account and are in 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

1979 and including December 31

1979

Roy E. Barnes

Subscribed and sworn to before me, Notary public

in and for the State of

Missouri, on this 31st

day of March, 1980

My commission expires January 15, 1982

D. A. Silvers

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(To be made by the president or other chief officer of the respondent)

State of Missouri

County of Jackson

V. E. Coe

(Insert here the name of the officer)

do hereby swear that he is President & General manager

of Kansas City Terminal Railway Company

(Insert here the exact legal 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

1979 and including December 31

1979

V. E. Coe

Subscribed and sworn to before me, Notary public

in and for the State of

Missouri, on this 31st

day of March, 1982

My commission expires January 15, 1982

D. A. Silvers

(Signature of officer authorized to administer oaths)