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annual report

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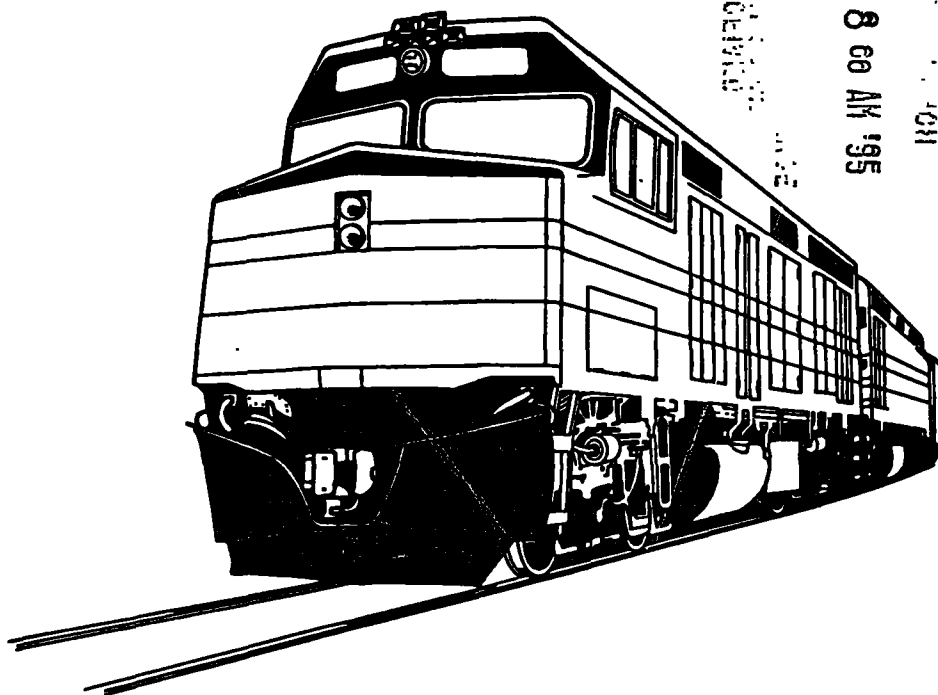
ACAA-R-1

APPROVED BY OMB

3120-0029

EXPIRES 3-31-96

	<p>RCD00352 R186</p> <p>Kansas City Southern Railway Company 114 West 11th Street Kansas City, Missouri 64105</p>
<p>Correct name and address if different than shown.</p>	<p>Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)</p>



OFFICE OF ECONOMICS
SECTION OF
AUDIT & ACCOUNTING
RECEIVED
APR 4 8 00 AM '95
INTERSTATE COMMERCE
COMMISSION

to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1994

NOTICE

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

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

(a) The Interstate Commerce Commission may require —

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

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

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

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

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

(49) U.S.C. 11941, (g) A person required to make a report to the Commission, answer a question, or make, prepare, or preserve a record under this subtitle concerning transportation subject to the jurisdiction of the commission under subchapter II of chapter 105 of this title, or an officer, agent, or employee of that person that (1) does not make the report, (2) does not specifically, completely, and truthfully answer the question, (3) does not make, prepare, or preserve the record in the form and manner prescribed by the Commission, or (4) does not comply with section 10921 of this title, is liable to the United States Government for a civil penalty of not more than \$500 for each violation and for not more than \$250 for each additional day the violation continues. After the date of enactment of this sentence, no penalties shall be imposed under this subsection for a violation relating to the transportation of household goods. Any such penalties that were imposed prior to such date of enactment shall be collected only in accordance with the provisions of subsection (h) of this section.

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

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

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

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

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

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

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

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

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

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

Class I companies are those having operating revenues of \$250,000,000 or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues less than \$250,000,000 but in excess of \$20,000,000.

Class III companies are those having annual operating revenues \$20,000,000 or less.

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

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

Commission means the *Interstate Commerce Commission.* Respondent means the *person or corporation in whose behalf the report is made.* Year means the *year ended December 31 for which the report is made.* The Close of the Year means the *close of business on December 31 of the year for which the report is made;* or in case the report is made for a shorter period than one year, it means the *close of the period covered by the report.* The Beginning of the Year means the *beginning of business on January 1 of the year for which the report is made;* or in case the report is made for a shorter period than one year, it means the *beginning of the period covered by the report.* The Preceding Year means the *year ended December 31 of the year preceding the year for which the report is made.* The Uniform System of Accounts for Railroad Companies means the *system of accounts in Part 1201 or Title 49, Code of Federal Regulations, as amended.*

A. SCHEDULES OMITTED BY RESPONDENT

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

Page	Schedule No.	Title
10 - 15	200	Comparative Statement of Financial Position Explanatory Notes Blank Pages

B. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 on this page have taken place during the year covered by this report, they *should be explained in full detail*.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification." If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision. If the report is for a consolidated group, pursuant to Special Permission from the Commission, Accounting and Valuation Board, indicate such fact on line 1 below and list the consolidated group on page 4.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organizations; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date which such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

3. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report The Kansas City Southern Railway Company

2. Date of incorporation March 19, 1900

3. Under laws of what Government, State or Territory organized? If more than one, name all. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

State of Missouri

Article II Chapter XII Revised Statutes of Missouri 1899

4. If the respondent was reorganized during the year, involved in a consolidation or merger, or conducted its business under a different name, give full particulars

See Footnote on Page 9.

STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____
(date)

☒ No annual report to stockholders is prepared.

C. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ No Par per share; first preferred, \$ 350,000 per share; second preferred, \$ None per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes.
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock book was not closed in 1994. Last closed April 3, 1981
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 9,840,057 votes, as of December 31, 1994
(Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1 stockholder.
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 to which he was entitled, which respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements, give as supplemental information the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. *If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.*

Line No.	Name of security holder	address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			Line No.
				Common (d)	Stock		
					PREFERRED		
					Second (e)	First (f)	
1	Kansas City Southern Industries, Inc.	114 West 11th Street Kansas City, Missouri 64105	9,840,057	9,840,000		57	1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
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24							24
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26							26
27							27
28							28
29							29
30							30

C. VOTING POWERS AND ELECTIONS – Continued

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,840,057
votes cast.

11. Give the date of such meeting. May 3, 1994

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

NOTES AND REMARKS

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – ASSETS
(DOLLARS IN THOUSANDS)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at Beginning of year (c)	Line No.
Current Assets						
1		701	Cash	529	3,731	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits	198	190	3
4		704	Accounts Receivable			4
			– Loan and Notes			
5		705	– Interline and Other Balances	3,155	2,389	5
6		706	– Customers	57,456	36,855	6
7		707	– Other	7,855	8,039	7
8		709, 708	– Accrued Accounts Receivables	41,871	21,661	8
9		708.5	– Receivables from Affiliated Companies	1	4,638	9
10		709.5	– Less: Allowance for Uncollectible Accounts	(2,321)	(1,732)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	9,652	8,075	11
12		712	Materials and Supplies	39,817	25,756	12
13		713	Other Current Assets	401	771	13
14			TOTAL CURRENT ASSETS	158,614	110,373	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	10,607	14,869	16
17		722, 723	Other Investments and Advances	4	4	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities – Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$1,203	3,633	11,233	19
20		739, 741	Other Assets	2	28,952	20
21		743	Other Deferred Debits	107,624	3,097	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	121,870	58,155	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L–30 Col. h & b	1,046,178	652,832	24
25		731, 732	Equipment (Schedule 330) L–39 Col. h & b	420,337	326,186	25
26		731, 732	Unallocated Items	131,149	50,704	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(456,404)	(416,713)	27
28			Net Road and Equipment	1,141,260	613,009	28
29			TOTAL ASSETS	1,421,744	781,537	29

NOTES AND REMARKS

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – LIABILITIES AND SHAREHOLDERS' EQUITY
(DOLLARS IN THOUSANDS)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at Beginning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable			30
31		752	Accounts Payable: Interline and Other Balances	8,230	1,777	31
32		753	Audited Accounts and Wages	52,219	29,183	32
33		754	Other Accounts Payable	2,552	3,583	33
34		755, 756	Interest and Dividends Payable	3,750	1,902	34
35		757	Payables to Affiliated Companies	13,436	329	35
36		759	Accrued Accounts Payable	97,309	60,481	36
37		760, 761, 761.5, 762	Taxes Accrued	7,059	5,504	37
38		763	Other Current Liabilities	99	89	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	16,420	18,115	39
40			TOTAL CURRENT LIABILITIES	201,074	120,963	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured	5,278	101	41
42		766	Equipment Obligations	106,492	64,665	42
43		766.5	Capitalized Lease Obligations	6,772	4,768	43
44		768	Debt in Default			44
45		769	Accounts payable: Affiliated Companies	478,536	69,121	45
46		770.1, 770.2	Unamortized Debt Premium			46
47		781	Interest in Default			47
48		783	Deferred Revenues – Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	200,300	121,356	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	29,497	40,554	50
51			TOTAL NONCURRENT LIABILITIES	826,875	300,565	51
Shareholders' Equity						
52		791, 792	Total Capital Stock: (Schedule 230) (L 53 & 54)	57,514	57,514	52
53			Common Stock	36,514	36,514	53
54			Preferred Stock	21,000	21,000	54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	29,463	29,327	56
Retained Earnings:						
57		797	Appropriated			57
58		798	Unappropriated (Schedule 220)	310,605	276,955	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock	(3,787)	(3,787)	60
61			Net Stockholders Equity	393,795	360,009	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1,421,744	781,537	62

NOTES AND REMARKS

(Dollars in Thousands)

Railroad Annual Report R-1

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – EXPLANATORY NOTES

7 Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 5–6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the amounts of the respondent.

Disclose the nature and amount of contingency that is material.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property. Additional pages may be added if more space is needed. (Explain and/or reference to the following pages.)

The Company is a defendant (along with the Burlington Northern Railroad) in a lawsuit filed in the District Court of Bowie County, Texas by Southwestern Electric Power Company ("SWEPCO"). SWEPCO alleges that Burlington Northern and the Company are required to reduce SWEPCO's coal transportation rates, due to changed circumstances that allegedly create a "gross inequity" to SWEPCO under the language of the coal transportation contract among SWEPCO, the Company and Burlington Northern. SWEPCO is the largest single customer of the Company.

Although the suit is pending, the Company and SWEPCO are negotiating an agreement to settle the major issues which are the subject of this litigation. Management is confident that the matter will be concluded without material adverse effect on the financial condition or future results of operation of the Company.

The Company has been named as a "potentially responsible party" by the Louisiana Department of Environmental Quality regarding a location near Bossier City, Louisiana, which was the site of a wood preservative treatment plant (Lincoln Creosoting). The Company is a former owner of part of the land in question. This matter was the subject of a trial in the United States District Court in Shreveport, Louisiana which was concluded in July of 1993. The Court found that Joslyn Manufacturing Company, an operator of the plant, is required to indemnify the Company for damages arising out of plant operations. (The Company's potential liability is as a property owner rather than as a generator or transporter of contaminants.) The case has been appealed to the United States Court of Appeals for the Fifth Circuit.

On January 18, 1994, the Environmental Protection Agency (EPA) published a list of potential sites that may be placed on the Federal Comprehensive Environmental Response, Compensation & Liability Act (CERCLA, also known as the superfund law), national priority list. The Lincoln Creosoting site was included. Since major remedial work has been performed at this site by Joslyn and the Company has been held by the Federal Court to be entitled to indemnity for such costs, it would appear that the Company should not incur significant remedial liability. At this time, it is not possible to meaningfully evaluate the potential consequences of remediation at the site, since the EPA has made no announcement other than listing of the Lincoln Creosoting site for "potential" inclusion on the national list.

In the opinion of management, other claims or lawsuits incidental to the business of the Company and its subsidiaries have been adequately provided for in the consolidated financial statements.

(a) Changes in Valuation Accounts

8. Marketable Equity Securities.

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

(b) AT / / , gross unrealized gains and losses pertaining to marketable equity securities were as follows:

	Gains	Losses
Current	\$ _____	\$ _____
Noncurrent	_____	_____

(c) A net unrealized gain (loss) of \$ _____ on the sale of marketable equity securities was included in net income for _____ (year). The cost of securities sold was based on the _____ (method) cost of all the shares of each security held at time of sale.

Significant net realized and net unrealized gains and losses arising after date of the financial statements but prior to the filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below:

NOTE: / / (date) Balance sheet date of reported year unless specified as previous year.

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – EXPLANATORY – Concluded

NOTES TO FINANCIAL STATEMENTS

** In April 1992, KCSR signed a letter of intent for the purchase of all of the capital stock of The Graysonia, Nashville, and Ashdown Railroad Company (GNA) from Holnam, Inc. for \$4,059,000. The GNA, which was wholly-owned by Holnam, Inc., connects with KCSR at Ashdown, Arkansas and extends 32 miles east. Acquisition of the GNA closed on December 31, 1992 and was operated in trust until ICC approval was obtained.

The Kansas City Southern Railway Company received approval from the Interstate Commerce Commission in Finance Docket No. 32318 to merge the Kansas City Southern Railway Company and its wholly owned subsidiary -- The Graysonia, Nashville, and Ashdown Railroad Company (GNA). In July 1993 the GNA was merged into the KCSR.

In May 1992, KCSR signed an agreement with the Santa Fe Railway ("Santa Fe") to purchase portions of its facilities in the Dallas, Texas area. The sale consists of approximately 90 miles of track and an 80 acre intermodal facility. The agreement is being implemented in phases over several years and will gain KCSR direct access to the Dallas/Ft. Worth markets. Phase I of this agreement, completed on October 31, 1993, included the portion of Santa Fe's line between Farmersville, Texas and a switch at Zacha Junction, Texas. Phase II was partially completed in April 1994 and included the Zacha Junction intermodal facility. It is anticipated that the final portion of Phase II of the acquisition, which includes certain industry access, is anticipated to be completed in the first half of 1995.

On September 21, 1992, KCSI and MidSouth, a regional railroad holding company headquartered in Jackson, Mississippi, signed a definitive merger agreement. The acquisition was approved by the ICC on June 4, 1993. KCSI closed the transaction on June 10, 1993, pursuant to the merger agreement.

The MidSouth acquisition was accounted for as a purchase by KCSI. The purchase price for the acquisition of the MidSouth common stock aggregated approximately \$213.5 million. Liabilities assumed were approximately \$306.9 million. The total purchase price exceeded the fair value of the underlying net assets by a total of approximately \$98 million and is being amortized over a period of 40 years. At December 31, 1994, the intangible balance was \$94 million which is net of \$3.9 million of accumulated amortization.

KCSI purchased MidSouth to complement KCSR's operations and MidSouth was merged into KCSR effective January 1, 1994 at book value. Accordingly, the results of operations of the acquired company were included with those of KCSR for periods subsequent to December 31, 1993.

As of December 31, 1994, KCSR transferred their trucking lines, Kansas City Southern Transport Company, Landa Motor Lines, and Louisiana Arkansas and Texas Transport Company, to their parent company, KCSI, at book value, with total assets and total liabilities and stockholder's equity of \$373 thousand.

SCHEDULE 210 — RESULTS OF OPERATIONS

(Dollars in Thousands)

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 18.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19 for Account No. 513. "Dividend Income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Cross-checks

Schedule 210

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

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

Schedule 210

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

Schedule 410

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

Line No.	Cross Check	Item (a)	Amount for current year** (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight	451,758	328,376	451,758		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	14,595	12,551	14,595		4
5		(105) Water Transfers					5
6		(106) Demurrage	5,354	3,909	5,354		6
7		(110) Incidental	780	690	780		7
8		(121) Joint Facility—Credit					8
9		(122) Joint Facility—Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1–9)	472,487	345,526	472,487		10
11		(502) Railway operating revenues—Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues—Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10–12)	472,487	345,526	472,487		13
14		(531) Railway operating expenses	360,067	266,097	360,067		14
15		Net revenue from railway operations	112,420	79,429	112,420		15
		OTHER INCOME					
16		(508) Revenue from property used in other than carrier operations	574	1,425			16
17		(510) Miscellaneous rent income	1,914	1,312			17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income	482	493			20
21		(516) Income from sinking and other funds					21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	1,022	2,333			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)	4,704				25
26		b. Equity in undistributed earnings (losses)	(4,076)	704			26
27		TOTAL OTHER INCOME (lines 16–26)	4,620	6,267			27
28		TOTAL INCOME (lines 15, 27)	117,040	85,696			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	302	(403)			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(546) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	5,380	1,005			34
35		(553) Uncollectible accounts	525	(300)			35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29–35)	6,207	302			36
37		Income available for fixed charges (lines 28, 36)	110,833	85,394			37

SCHEDULE 210 - RESULTS OF OPERATIONS - Continued

(Dollars in Thousands)

Line No.	Cross Check	Item (a)	Amount for current year ** (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
38		(a) Fixed interest not in default	42,636	11,139	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	(3,395)	2,527	40
41		(548) Amortization of discount on funded debt	72	78	41
42		TOTAL FIXED CHARGES (lines 38-41)	39,313	13,744	42
43		Income after fixed charges (lines 37, 42)	71,520	71,650	43
OTHER DEDUCTIONS					
44		(548) Interest on funded debt:			
		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	71,520	71,650	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes	12,723	9,499	47
48		(b) State income taxes	159	1,273	48
49		(c) Other income taxes	3	1	49
50		(557) Provision for deferred taxes	15,572	18,263	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	28,457	29,036	51
52		Income from continuing operations (lines 46-51)	43,063	42,614	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	43,063	42,614	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes -- Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)		(4,466)	60
61		Net income (Loss) (lines 55 + 59 + 60)	43,063	38,148	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations	112,420	79,429	62
63		(556) Income taxes on ordinary income (-)	12,885	10,773	63
64		(557) Provision for deferred taxes (-)	15,572	18,263	64
65		Income from lease of road and equipment (-)	266	292	65
66		Rent for leased roads and equipment (+)	1,941	1,111	66
67		Net railway operating income (loss)	85,638	51,212	67

** See Footnote on Page 9.

NOTES AND REMARKS FOR SCHEDULES 210 AND 220

SCHEDULE 220 — RETAINED EARNINGS

(Dollars in Thousands)

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

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

3. Show under "Remarks" the amount of assigned Federal income tax consequences for Accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61 column (b), Schedule 210.

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

Line No.	Cross Check	Item (a)	Retained earnings — Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances at beginning of year	273,207	3,748	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income	47,139		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings		328	5
6		TOTAL	47,139	328	6
		DEBITS			
7		(612) Debit balance transferred from income		4,076	7
8		(616) Other debits to retained earnings	573		8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	8,370		11
12		Preferred stock*	798		12
13		TOTAL	9,741	4,076	13
14		Net increase (decrease) during Year (Line 6 minus line 13)	37,398	(3,748)	14
15		Balances at close of year (lines 1, 2, and 14)	310,605		15
16		Balances from line 15 (c)		N/A	16
17		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end of year (798) of year	310,605	N/A	17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ _____			19
20		Debits during year \$ _____			20
21		Balance at Close of year \$ _____			21
		Amount of assigned Federal income tax consequences:			
22		Account 606 \$ _____			22
23		Account 616 \$ _____			23

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

SCHEDULE 230 - CAPITAL STOCK

PART I. CAPITAL STOCK

(Dollars in Thousands)

1. Disclose in column (a) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. Present in column (b) the par or stated value of each issue. If none, so state.
3. Disclose in columns (c), (d), (e) and (f) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.
4. For the purpose of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent, and not cancelled or retired, they are considered to be nominally outstanding.

Line No.	Class of Stock (a)	Par Value (b)	Number of shares				Book Value at End of Year		Line No.
			Authorized (c)	Issued (d)	In Treasury (e)	Outstanding (f)	Outstanding (g)	In Treasury (h)	
1	Common	Non-Par	10,140,000	10,140,000	300,000	9,840,000	33,767	2,737	1
2	Carland, Inc.	\$100	1,000	100		100	10		2
3									3
4	Preferred	\$350,000	60	60	3	57	19,950	1,050	4
5									5
6									6
7									7
8									8
9									9
10		--	10,141,060	10,140,160	300,003	9,840,157	\$53,727	\$3,787	10

PART II. SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

(Dollars in Thousands)

1. The purpose of this part is to disclose capital stock changes during the year.
2. Column (a) presents the items to be disclosed.
3. Columns (b), (d) and (f) require the applicable disclosure of the number of preferred, common and treasury stock, respectively, applicable to the items presented in column (a).
4. Columns (c), (e) and (g) require the applicable disclosure of the book values of preferred, common and treasury stock.
5. Disclose in column (h) the additional paid-in capital realized from changes in capital stock during year.
6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.

Line No.	Items (a)	Preferred Stock		Common Stock		Treasury Stock		Additional Capital \$ (h)	Line No.
		Number of Shares (b)	Amount \$ (c)	Number of Shares (d)	Amount \$ (e)	Number of Shares (f)	Amount \$ (g)		
11	Balance at beginning of year	60	21,000	10,140,100	36,514	300,003	3,787	29,327	11
12	Capital Stock Sold ¹								12
13	Capital Stock Reacquired								13
14	Capital Stock Canceled								14
15	Capital Contribution From Parent (KCSI)							136	15
16									16
17	Balance at close of year	60	\$21,000	10,140,100	\$36,514	300,003	\$3,787	\$29,463	17

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

SCHEDULE 240 – STATEMENT OF CASH FLOWS

(Dollars in Thousands)

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

CASH FLOWS FROM OPERATING ACTIVITIES

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

RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year ** (b)	Prior Year (c)	Line No.
10.		Income from continuing operations	43,063	42,614	10.

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

Line No.	Cross Check	Description (a)	Current Year ** (b)	Prior Year (c)	Line No.
11.		Loss (gain) on sale or disposal of tangible property and investments	(4)	(683)	11.
12.		Depreciation and amortization expenses	43,194	32,292	12.
13.		Increase (decrease) in provision for Deferred Income Taxes	15,027	15,566	13.
14.		Net decrease (increase) in undistributed earnings (losses) of affiliates	4,076	(704)	14.
15.		Decrease (increase) in accounts receivable	(16,497)	(13,025)	15.
16.		Decrease (increase) in materials and supplies, and other current assets	(5,744)	(9,472)	16.
17.		Increase (decrease) in current liabilities other than debt	37,204	9,573	17.
18.		Increase (decrease) in other -- net	18,740	(23,080)	18.
19.		Net cash provided from continuing operations (Lines 10–18)	139,059	53,081	19.
20.		Add (subtract) cash generated (paid) by reason of discontinued operations and extraordinary items		(4,466)	20.
21.		NET CASH PROVIDED FROM OPERATING ACTIVITIES (Lines 19 & 20)	139,059	48,615	21.

CASH FLOWS FROM INVESTING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year ** (b)	Prior Year (c)	Line No.
22.		Proceeds from sale of property	5,719	4,952	22.
23.		Capital expenditures	(144,796)	(67,310)	23.
24.		Net change in temporary cash investments not qualifying as cash equivalents			24.
25.		Proceeds from sale/repayment of investment and advances	2,913	2,210	25.
26.		Purchase price of long-term investment and advances	(2,429)	(985)	26.
27.		Net decrease (increase) in sinking and other special funds			27.
28.		Other -- net			28.
29.		NET CASH USED IN INVESTING ACTIVITIES (Lines 22–28)	(138,593)	(61,133)	29.

(Continued on next page)

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

CASH FLOWS FROM FINANCING ACTIVITIES

Line No.	Cross Check	Description (a)	Current Year ** (b)	Prior Year (c)	Line No.
30.		Proceeds from issuance of long-term debt	138,606	72,007	30.
31.		Principal payments of long-term debt	(133,136)	(46,906)	31.
32.		Proceeds from issuance of capital stock			32.
33.		Purchase price of acquiring treasury stock			33.
34.		Cash dividends paid	(9,138)	(10,097)	34.
35.		Other -- net			35.
36.		NET CASH FROM FINANCING ACTIVITIES (Lines 30-35)	(3,668)	15,004	36.
37.		NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (LINES 21, 29 & 36)	(3,202)	2,486	37.
38.		Cash and cash equivalents at beginning of the year	3,731	1,245	38.
39.		CASH AND CASH EQUIVALENTS AT END OF THE YEAR (Lines 37 & 38)	529	3,731	39.
		Footnotes to Schedule 240 Cash paid during the year for:			
40.		Interest (net of amount capitalized)*	13,346	9,509	40.
41.		Income taxes (net)*	15,404	6,311	41.

*Only applies if indirect method is adopted.

NOTES AND REMARKS

NONCASH ITEMS:

Capital Contribution	136
Equipment Purchased with Debt	67,974
Deferred Income Tax transferred to Accounts Payable	6,086

** See Footnote on Page 9.

SCHEDULE 245 — WORKING CAPITAL

(Dollars in Thousands)

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

Line No.	Item (a)	Source	Amount (b)	Line No.
CURRENT OPERATING ASSETS				
1	Interline and Other Balances (705)	Schedule 200, line 5, column b	3,155	1
2	Customers (706)	Schedule 200, line 6, column b	57,456	2
3	Other (707)	Note A	7,855	3
4	TOTAL CURRENT OPERATING ASSETS	Line 1 + 2 + 3	68,466	4
OPERATING REVENUE				
5	Railway Operating Revenue	Schedule 210, line 13, column b	472,487	5
6	Rent Income	Note B	48,904	6
7	TOTAL OPERATING REVENUES	Lines 5 + 6	521,391	7
8	Average Daily Operating Revenues	Line 7 / 360 days	1,448	8
	Days of Operating Revenue in			
9	Current Operating Assets	Line 4 / line 8	47	9
10	Revenue Delay Days Plus Buffer	Line 9 + 15 days	62	10
CURRENT OPERATING LIABILITIES				
11	Interline and Other Balances (752)	Schedule 200, line 31, column b	8,230	11
12	Audited Accounts and Wages Payable (753)	Note A	52,219	12
13	Accounts Payable -- Other (754)	Note A	2,552	13
14	Other Taxes Accrued (761.5)	Note A	3,403	14
15	TOTAL CURRENT OPERATING LIABILITIES	Sum of lines 11 to 14	66,404	15
OPERATING EXPENSES				
16	Railway Operating Expenses	Schedule 210, line 14, column b	360,067	16
17	Depreciation	Schedule 410, line 136, 137, 138, 213, 232, 317, column h	42,888	17
18	Cash Related Operating Expenses	Line 16 + line 6 - line 17	366,083	18
19	Average Daily Expenditures	Line 18 / 360 days	1,017	19
	Days of Operating Expenses in Current			
20	Operating Liabilities	Line 15 / line 19	65	20
21	Days of Working Capital Required	Line 10 - line 20 (Note C)	0	21
22	Cash Working Capital Required	Line 21 * line 19	0	22
23	Cash and Temporary Cash Balance	Schedule 200, line 1 + line 2, column b	529	23
24	Cash Working Capital Allowed	Lesser line 22 and line 23	0	24
MATERIALS AND SUPPLIES				
25	Total Material and Supplies (712)	Note A	39,817	25
26	Scrap and Obsolete Material included in Acct. 712	Note A	2,191	26
27	Materials and Supplies held for Common Carrier Purposes	Line 25 - line 26	37,626	27
28	TOTAL WORKING CAPITAL	Line 24 + line 27	37,626	28

Notes:

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

(B) Rent Income is the sum of Schedule 410, column h, lines 121, 122, 123, 127, 128, 129, 133, 134, 135, 208, 210, 212, 227, 229, 231, 312, 314, and 316. Rent income is added to railway operating revenues to produce total revenues. Rent income is also added to total operating expenses to exclude the rent revenue items from operating expense.

(C) If result is negative, use zero.

NOTES AND REMARKS

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SUPPLEMENTARY SCHEDULES

KANSAS CITY SOUTHERN RAILWAY COMPANY

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CARLAND, INC.

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SPECIAL NOTICE

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

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

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

THE KANSAS CITY SOUTHERN RAILWAY COMPANY, INC.

Accounting Department
114 West 11th Street
Kansas City, Missouri 64105
Telephone 816-556-0226
April 24, 1995

R. J. Gauert
Assistant Comptroller

Mr. Daniel D. Campbell, Director
Bureau of Accounts
Interstate Commerce Commission
Washington, D. C. 20423

Dear Mr. Campbell,

Enclosed is Schedule 250, Consolidated Information for Revenue
Adequacy Determination.

Yours truly,



R. J. Gauert

**250-CONSOLIDATED INFORMATION
FOR REVENUE ADEQUACY DETERMINATION
(Dollars in Thousands)**

Line No.	Item (a)	Beginning of year (b)	End of year (c)
1	Adjusted Net Railway Operating Income For Reporting Entity	N/A	
	Combined/Consolidated Net Railway Operating Income for Reporting Entity		89,135
2	Add: Interest Income from Working Capital Allowance-Cash Portion		3
3	Income Taxes Associated with Non-Rail Income and Deductions		280
4	Gain or (loss) from transfer/reclassification to nonrail-status (net of income taxes)		0
5	Adjusted Net Railway Operating Income(Lines 1, 2, 3, & 4)		89,418
6	Adjusted Investment in Railroad Property for Reporting Entity		
	Combined Investment in Railroad Property Used in Transportation Service	969,330	1,141,260
7	Less: Interest During Construction	2,301	2,301
8	Other Elements of Investment (if debit balance)	0	0
9	Add: Net Rail Assets of Rail-Related Affiliates	26,656	30,017
10	Working Capital Allowance	27,911	37,626
11	Net Investment Base Before Adjustment for Deferred Taxes (Lines 6 through 10)	1,021,596	1,206,602
12	Less: Accumulated Deferred Income Tax Credits	123,994	202,935
13	Net Investment Base (Line 11-12)	897,602	1,003,667

In the space provided, please list all railroads and rail-related affiliated companies which are being reported in this consolidation, along with the nature of the business for each company.

Name of Affiliate	Nature of Business
The Kansas City Southern Railway Co. (1)	Railroad
Fleet Maintenance Division	Vehicle Mtnce.
Carland, Inc.	Leasing Co.
Kansas City Southern Transport Co.	Trucking Co.
Landa Motor Lines	Trucking Co.
Louisiana, Arkansas & Texas Transportation Co.	Trucking Co.
Mid-South Microwave	Communications Leasing Co.
Rice-Carden Corp.	Railway Equip. Leasing
Superior Tie and Timber Tie Plant	Tie and Timber Treating Co.
Tolmak, Inc.	Real Estate - Spur Tracks
Transfin Insurance, LTD.	Insurance Co.
(1) The MidSouth Corp. was merged into the KCSR effective January 1, 1994.	

SCHEDULE 250 - PART B

Determination of Nonrail Taxes

This table is designed to facilitate the calculation of taxes that are not rail-related, the amount to be reported on Schedule 250, Line 3

Part I - DETERMINE TAXES ON NONRAILROAD INCOME FOR ALL COMBINED/CONSOLIDATED RAILROADS (EXCLUDES ALL RAIL - RELATED AFFILIATES)

(1) Determine Combined/Consolidated Adjusted income from continuing operations (before taxes) for all affiliated railroads (all classes). Do not include rail-related affiliates that are not railroads in this part. This represents the total combined/consolidated amounts for all items listed below for all railroads in the reporting entity.

Income from continuing operations (before taxes) should be the equivalent of the numbers contained in the R-1 Schedule 210, Line 46 adjusted to include all railroads in the reporting entity.....	71,520
- Equity in undistributed earnings, which represents the total of Schedule 210, Line 26 for all railroads in the reporting entity.....	(4,076)
- Dividends in affiliated companies. (If the affiliate is 80% or more controlled by the parent railroad, then deduct 100% of the affiliate's dividend. If the affiliate is less than 80% controlled by the parent railroad, then deduct 80% of the affiliate's dividend).....	(4,704)
= Adjusted income from continuing operations (before taxes). This represents "A" in item (3) below.....	70,892

(2) Determine Combined/Consolidated Adjusted Pre-tax NROI for all railroads in the reporting entity
Combined/Consolidated Pre-tax NROI for the entire entity, which equals the amount shown on
Schedule 250, Line 1.....

	85,638
+ Current Provisions for taxes, which represents the consolidated amounts of Schedule 210, Line 51 for all railroads in the reporting entity. (This figure includes both Account 556, Income Taxes on Ordinary Income and Account 557, Provision for Deferred Taxes.....	28,457
+ Interest income on working capital allowance, which represents the total consolidated interest income relative to the working capital component of the net investment base and should equal the amount shown in Schedule 250, Line 2 for all railroads in the reporting entity.....	3
+ Release of premiums on funded debt, which represents the consolidated total of release of premium on funded debt as shown on Schedule 210, Line 22 for all railroads in the reporting entity.....	0
- Total fixed charges, which represents the consolidated total of fixed charges as shown on Schedule 210, Line 42 for all railroads in the reporting entity.....	39,313
- Railroad-related income from affiliates (Other than railroads) which was included in consolidated NROI (Schedule 250, Line 1).....	3,497
= Combined/Consolidated Pre-Tax Adjusted NROI for all railroads. This represents "B" in Item (3) below..	71,288

(3) Calculate the railroad-related tax ratio : "B/A"..... 100.56%

(4) Compute the nonrailroad-related complement: (1 - Railroad-related income ratio) which equals the
Nonrailroad-related tax ratio..... -0.56%

(5) Compute the nonrailroad portion of the total provisions for taxes. This equals:

The Nonrailroad-related tax ratio (Item (4) above) times the total current income taxes accrued on ordinary income (Account 556) which represents the consolidated amounts of Schedule 210, Lines 47, 48, and 49 for all railroads in the reporting entity..... (72)

**PART II-DETERMINE NONRAILROAD-RELATED TAXES FOR RAIL-RELATED AFFILIATES
(EXCLUDES ALL AFFILIATED RAILROADS)**

(6) This is calculated by dividing the nonrailroad-related income for combined rail-related affiliates by the total pre-tax net income for all combined rail-related affiliates and multiplying this result by the total taxes (current provision plus deferred). This equals the taxes on nonrailroad income for all affiliated companies..... 352

PART III - DETERMINE TOTAL NONRAILROAD-RELATED TAXES

(7) This is determined as follows:

Total income taxes on nonrailroad-related income for all railroads in the reporting entity (Item 5 above).....	(72)
+ Total Nonrailroad-related taxes for rail-related affiliates (Item 6 above).....	352
Equals Total nonrailroad-related taxes (This amount should be transferred to Schedule 250, Part A, Line 3).	280

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 310, 310A

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

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

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

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

4 The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of Industry
I	Agriculture, forestry, and fisheries
II	Mining
III	Construction
IV	Manufacturing
V	Wholesale and retail trade
VI	Finance, insurance, and real estate
VII	Transportation, communications, and other public utilities
VIII	Services
IX	Government
X	All other

5 By carriers, as the term is used here, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

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

7 By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

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

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

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

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

SCHEDULE 310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking Funds", 716, "Capital Funds", 721, "Investments and Advances Affiliated Companies", and 717, "Other Funds."
2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 18, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).
3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
4. Give totals for each class and for each subclass and a grand total for each account.
5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may

Line No.	Account No. (a)	Class No. (b)	Kind of Industry (c)	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent of control (e)	Line No.
1	721			Investment in Affiliated Companies		1
2						2
3		A - 1	VII	Trailer Train Company	1/2 %	3
4				Joplin Union Depot Company	33 1/3 %	4
5				Kansas City Terminal Railway Company	8 1/3 %	5
6				Louisiana Arkansas & Texas Transportation Company **	100 %	6
7				Landa Motor Lines **	100 %	7
8				Kansas City Southern Transport Company **	100 %	8
9						9
10						10
11				Total Class A		11
12						12
13						13
14						14
15						15
16						16
17				Advances		17
18						18
19		A - 1	VII	Trailer Train Company		19
20				1-1-67 due 4-17-97	1/2 %	20
21				1-1-67 due 4-01-99	1/2 %	21
22						22
23				Total Notes		23
24						24
25						25
26		E - 1	VII	Joplin Union Depot Company	33 1/3 %	26
27				Kansas City Terminal Railway Company	8 1/3 %	27
28						28
29						29
30				Total E-1		30
31						31
32		E - 3	X	Carland Advances to its Affiliates		32
33						33
34				Total Advances		34
35						35
36						36
37				Total Account 721		37
38						38
39						39
40						40

** See Footnote Page 9

SCHEDULE 310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Continued

(Dollars in Thousands)

be used to conserve space.

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

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

8. Investments in companies in which neither the original cost or present equity in total assets are less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, give names and extent of control of other entities by footnotes.

Line No.	Investments and Advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or Interest credited to Income	Line No.
	Opening Balance	Additions	Deductions (if other than sale, explain)	Closing Balance				
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1								1
2								2
3	20			20				3
4	10			10				4
5	183			183				5
6	10		10	0				6
7	20		20	0			3,879	7
8	0			0			825	8
9								9
10								10
11	243		30	213			4,704	11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20	77			77			5	20
21	77			77			6	21
22								22
23	154			154			11	23
24								24
25								25
26	127			127				26
27	3,144			3,144				27
28								28
29								29
30	3,271			3,271				30
31								31
32	7,453	2,429	2,913	6,969			468	32
33								33
34	10,878	2,429	2,913	10,394			479	34
35								35
36								36
37	11,121	2,429	2,943	10,607			5,183	37
38								38
39								39
40								40

SCHEDULE 310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES--Continued

(Dollars in Thousands)

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds)	Extent of control	Line No.
	(a)	(b)	(c)	(d)	(e)	
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14				COMPLETED		14
15				ON PAGES		15
16						16
17						17
18				26 & 27		18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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

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

SCHEDULE 310A - INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

(Dollars in Thousands)

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments and Advances Affiliated Companies
 2. Enter in column (c) the amount necessary to retroactively adjust these investments. (See instruction 5--2, Uniform System of Accounts.)
 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition
 5. For definitions of "carrier" and "noncarrier," see general instructions.

Line No	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustments for investments equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment to: investments disposed of or written down during year (f)	Balance at close of year (g)	Line No
1	Carriers: (List specifics for each company)							1
2	Kansas City Southern Transport Co., Inc. - Common Stock	388		(343)		(45)	0	2
3	Landa Motor Lines - Common Stock	3,748		(3,748)			0	3
4								4
5	Louisiana Arkansas & Texas Transportation Co. - Common Stock	(388)		15		373	0	5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13	Total	3,748		(4,076)		328	0	13
Noncarrier (List specifics for each company)								
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 330

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in Account No. 731, "Road and Equipment Property," and Account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (f), inclusive. Column (h) is the aggregate of columns (b) to (f), inclusive. Grand totals of columns (b) and (h) should equal the sum of Accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.
2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies for such items.
3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.
4. In column (c) and (e) should be included all entries covering expenditures for additions and betterments, as defined, whether or not replacing other property..
5. In column (f) should be entered all credits representing property sold, abandoned, or otherwise retired.
6. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.
7. If during the year an individual charge of \$100,000 or more was made to Account No. 2, "Land for Transportation Purposes," state in a footnote the cost, location, area, and other details which will identify the property.
8. Report on line 29 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.
9. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.
10. If an amount of less than \$2,000 is used as the minimum for additions and betterments to property investment accounts as provided for in instruction 2-2 of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d) **	Line No.
1		(2) Land for transportation purposes	6,815		13,965	1
2		(3) Grading	37,043		78,520	2
3		(4) Other right-of-way expenditures	731			3
4		(5) Tunnels and subways	36			4
5		(6) Bridges, trestles, and culverts	36,287		100,874	5
6		(7) Elevated structures				6
7		(8) Ties	153,610		49,638	7
8		(9) Rail and other track material	246,649		73,043	8
9		(11) Ballast	61,185		22,301	9
10		(13) Fences, snowsheds, and signs	699			10
11		(16) Station and office buildings	14,240		505	11
12		(17) Roadway buildings	496		23	12
13		(18) Water stations	86			13
14		(19) Fuel stations	2,928		666	14
15		(20) Shops and enginehouses	26,744		1,243	15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	5,748			19
20		(26) Communication systems	5,921		442	20
21		(27) Signals and interlockers	24,878		2,652	21
22		(29) Power plants	25			22
23		(31) Power—transmission systems	754			23
24		(35) Miscellaneous structures	312			24
25		(37) Roadway machines	19,735		2,145	25
26		(39) Public improvements — Construction	4,041		109	26
27		(44) Shop machinery	3,690		553	27
28		(45) Power—plant machinery	179			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	652,832		346,679	30
31		(52) Locomotives	130,070		9,875	31
32		(53) Freight—train cars	159,077		207	32
33		(54) Passenger—train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	20,437		819	36
37		(58) Miscellaneous equipment	12,600		777	37
38		(59) Computer systems and word processing equipment	4,002		278	38
39		TOTAL EXPENDITURES FOR EQUIPMENT	326,186		11,956	39
40		(76) Interest during construction	2,301			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	48,403		114	42
43		GRAND TOTAL	1,029,722		358,749	43

** See Footnote on Page 9.

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

Line No.	Cross Check	Expenditures for additions during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1		1		13,966	20,781	1
2		73		78,593	115,636	2
3		1		1	732	3
4					36	4
5		(1,116)		99,758	136,045	5
6						6
7		27,170	2,262	74,546	228,156	7
8		20,009	197	92,855	339,504	8
9		986	655	22,632	83,817	9
10					699	10
11		184		689	14,929	11
12				23	519	12
13					86	13
14				666	3,594	14
15		64		1,307	28,051	15
16						16
17						17
18						18
19		256		256	6,004	19
20		287		729	6,650	20
21		2		2,654	27,532	21
22					25	22
23					754	23
24					312	24
25		3,157	1,732	3,570	23,305	25
26		2		111	4,152	26
27		437		990	4,680	27
28					179	28
29						29
30		51,513	4,846	393,346	1,046,178	30
31		17,673	556	26,992	157,062	31
32		67,463	4,144	63,526	222,603	32
33						33
34						34
35						35
36		1,815	1,147	1,487	21,924	36
37		1,324	664	1,437	14,037	37
38		431		709	4,711	38
39		88,706	6,511	94,151	420,337	39
40					2,301	40
41						41
42		80,331		80,445	128,848	42
43		220,550	11,357	567,942	1,597,664	43

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefore are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g) data applicable to Lessor property, when the rent therefore is included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	115,061	115,134	0.80				1
2	(4) Other, right-of-way expenditures	731	732	2.06				2
3	(5) Tunnels and subways	36	36	0.93				3
4	(6) Bridges, trestles, and culverts	136,678	135,562	1.37				4
5	(7) Elevated structures							5
6	(8) Ties	202,327	223,893	4.38				6
7	(9) Rail and other track material	319,283	337,963	3.04				7
8	(11) Ballast	83,137	83,451	5.59				8
9	(13) Fences, snow sheds, and signs	699	699	-1.42				9
10	(16) Station and office buildings	14,531	14,716	2.55				10
11	(17) Roadway buildings	519	519	2.93				11
12	(18) Water stations	86	86	4.49				12
13	(19) Fuel stations	3,594	3,594	2.71				13
14	(20) Shops and enginehouses	27,987	28,051	2.01				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	5,748	5,971	2.68				18
19	(26) Communication systems	6,363	6,650	7.11				19
20	(27) Signals and interlockers	27,510	27,512	2.09				20
21	(29) Power plants	25	25	0.72				21
22	(31) Power-transmission systems	754	754	1.38				22
23	(35) Miscellaneous structures	312	312	1.79				23
24	(37) Roadway machines	21,737	23,162	12.67				24
25	(39) Public improvements -- Construction	4,150	4,152	1.97				25
26	(44) Shop machinery	4,243	4,680	2.95				26
27	(45) Power-plant machinery	179	179	0.66				27
28	All other road accounts							28
29	Amortization (Adjustments)							29
30	TOTAL ROAD	975,690	1,017,833	3.24				30
	EQUIPMENT							
31	(52) Locomotives	139,773	164,845	2.15				31
32	(53) Freight-train cars	159,282	215,864	3.17				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	21,121	22,018	7.46				36
37	(58) Miscellaneous equipment	13,358	13,841	9.49				37
38	(59) Computer systems and word processing equipment	4,263	4,694	16.54				38
39	TOTAL EQUIPMENT	337,797	421,262	3.35				39
40	GRAND TOTAL	1,313,487	1,439,095	N/A			N/A	40

SCHEDULE 335 - ACCUMULATED DEPRECIATION--ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation: Road and Equipment Property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals--Credit--Equipment" accounts and "Other Rents--Credit--Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental--Debit--Equipment" account and "Other Rents--Debit--Equipment" accounts. (See Schedule 351 for the accumulated depreciation to road and equipment owned and leased to others.)
2. If any data are included in columns (d) or (f), explain the entries in detail.
3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."
4. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.
5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 29 and 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses ** (c)	Other credits *** (d)	Retirements (e)	Other debits *** (f)		
		ROAD							
1		(3) Grading	14,681	952		1		15,632	1
2		(4) Other, right-of-way expenditures	306	12				318	2
3		(5) Tunnels and subways		1				1	3
4		(6) Bridges, trestles, and culverts	11,008	1,718		(5)	12	12,719	4
5		(7) Elevated structures							5
6		(8) Ties	71,454	9,154	410	2,523		78,495	6
7		(9) Rail and other track material	63,856	8,730		(4,903)	129	77,360	7
8		(11) Ballast	36,692	4,589	713	656		41,338	8
9		(13) Fences, snow sheds, and signs	503	11		(1)		515	9
10		(16) Station and office buildings	6,295	298	48	3		6,638	10
11		(17) Roadway buildings	343	11		3		351	11
12		(18) Water stations	74	1		2		73	12
13		(19) Fuel stations	1,238	100		(4)		1,342	13
14		(20) Shops and enginehouses	9,678	495			1	10,172	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	3,163	171		1		3,333	18
19		(26) Communication systems	2,963	143	64	2		3,168	19
20		(27) Signals and interlockers	7,643	644		(2)		8,289	20
21		(28) Power plants	24					24	21
22		(31) Power-transmission systems	540	13				553	22
23		(35) Miscellaneous structures	181	6		(2)		189	23
24		(37) Roadway machines	12,544	2,354	195	1,663		13,430	24
25		(39) Public improvements -- Construction	2,547	57				2,604	25
26		(44) Shop machinery *	2,201	106	37	(1)		2,345	26
27		(45) Power-plant machinery	173	1				174	27
28		All other road accounts							28
29		Amortization (Adjustments)	(839)	105				(734)	29
30		TOTAL ROAD	247,268	29,672	1,467	(64)	142	278,329	30
		EQUIPMENT							
31		(52) Locomotives	58,999	3,565	447	132		62,879	31
32		(53) Freight-train cars	91,368	5,690	336	4,027		93,367	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	13,475	1,655	79	1,028		14,181	36
37		(58) Miscellaneous equipment	3,375	1,316	118	593		4,216	37
38		(59) Computer systems and word processing equipment	1,808	863	170	(45)		2,886	38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT	169,025	13,089	1,150	5,735		177,529	40
41		GRAND TOTAL	416,293	42,761	2,617	5,671	142	455,858	41

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

*** See Footnote on Page 9 and Carland Reclass.

** Depreciation Exp. is calculated using the remaining life method for KCSR.

SCHEDULE 339 - ACCRUED LIABILITY -- LEASED PROPERTY

(Dollars in Thousands)

1. Disclose the required information relating to credits and debits of Account 772, "Accrued Liability Leased Property," during the year concerning road and equipment leased from others.
2. In column (c), enter amounts charged to operating expenses; in column (e), enter debits to account arising from retirements; in column (f), enter amounts paid to lessor.
3. Any inconsistencies between credits to account, charges to operating expenses and payments to lessors should be fully explained.
4. Required disclosure may be omitted if leased road and equipment property represents 5% or less of total property owned and used.
5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to Account No. 772 are made by the accounting company, show in column (c) the charges to operating expenses, and in column (f) show payments made to the lessor in settlement thereof.

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

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

SCHEDULE 340 - DEPRECIATION BASE AND RATES--IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

(Dollars in Thousands)

1. Show in column (b) for each primary account the depreciation base used in computing the depreciation charges for the month of January, and in column (c) show the depreciation base used in computing the depreciation charges for the month of December, in column (d) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 40 of these columns show the composite percentage of all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the for the same month. This schedule should include only improvements to leased property charged to Account 732, "Improvements on Leased Property." The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any charges in rates were effective during the year, give full particulars in a footnote.

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

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

4. Disclosures in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 41, Grand Total, should be completed.

Line No.	Account (a)	Depreciation base		Annual composite rate (percent) (d)	Line No.
		At beginning of year (b)	At close of year (c)		
	ROAD				
1	(3) Grading	502	502	1.00	1
2	(4) Other, right-of-way expenditures				2
3	(5) Tunnels and subways				3
4	(6) Bridges, trestles, and culverts	483	483	1.13	4
5	(7) Elevated structures				5
6	(8) Ties	921	979	4.28	6
7	(9) Rail and other track material	409	1,453	2.55	7
8	(11) Ballast	349	366	6.59	8
9	(13) Fences, snow sheds, and signs				9
10	(16) Station and office buildings	214	214	2.17	10
11	(17) Roadway Buildings				11
12	(18) Water stations				12
13	(19) Fuel stations				13
14	(20) Shops and enginehouses				14
15	(22) Storage warehouses				15
16	(23) Wharves and docks				16
17	(24) Coal and ore wharves				17
18	(25) TOFC/COFC terminals				18
19	(26) Communication systems				19
20	(27) Signals and interlockers	20	20	2.46	20
21	(29) Power plants				21
22	(31) Power-transmission systems				22
23	(35) Miscellaneous structures				23
24	(37) Roadway machines	143	143	3.17	24
25	(39) Public improvements -- Construction				25
26	(44) Shop machinery *				26
27	(45) Power-plant machinery				27
28	All other road accounts				28
29	Amortization (Adjustments)				29
30	TOTAL ROAD	3,041	4,160	2.96	30
	EQUIPMENT				
31	(52) Locomotives	172	177	3.71	31
32	(53) Freight-train cars	2	2	0.00	32
33	(54) Passenger-train cars				33
34	(55) Highway revenue equipment				34
35	(56) Floating equipment				35
36	(57) Work equipment	135	135	7.67	36
37	(58) Miscellaneous equipment	19	19	13.90	37
38	(59) Computer systems and word processing equipment	17	17	0.00	38
39	Amortization Adjustments				39
40	TOTAL EQUIPMENT	345	350	5.59	40
41	GRAND TOTAL	3,386	4,510	3.17	41

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

SCHEDULE 342 - ACCUMULATED DEPRECIATION--IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS
(Dollars in Thousands)

1. Enter the required information concerning to debits and credits to Account 733. "Accumulated depreciation--Improvements on Leased Property," during the year relating to improvements made to road and equipment property leased from others, the depreciation charges for which are included in operating expenses of the respondent.
2. If any entries are made for column (d) "Other credits" or column (f) "Other debits," state the facts occasioning such entries on page 35. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."
3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained on page 35.
4. Show in column (e) the debits to the reserve arising from retirements. These debits should not exceed investment, etc.
5. Details in the respective sections of this schedule may be omitted if either total road leased from others or total equipment leased from others represents less than 5% of total road owned or total equipment owned, respectively. However, line 39, Grand Total, should be completed.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE		DEBITS TO RESERVE		Balance at close of year (g)	Line No.
				During the year		During the year			
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading	7	5				12	1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts	5	6				11	4
5		(7) Elevated structures							5
6		(8) Ties	48	41				89	6
7		(9) Rail and other track material	17	23				40	7
8		(11) Ballast	26	22				48	8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings	5	5				10	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals							18
19		(26) Communication systems							19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines	3	5				8	24
25		(39) Public improvements -- Construction							25
26		(44) Shop machinery*							26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		TOTAL ROAD	111	107				218	29
EQUIPMENT									
30		(52) Locomotives	3	7				10	30
31		(53) Freight-train cars	2					2	31
32		(54) Passenger-train cars							32
33		(55) Highway revenue equipment							33
34		(56) Floating equipment							34
35		(57) Work equipment	7	10				17	35
36		(58) Miscellaneous equipment	5	3				8	36
37		(59) Computer systems and word processing equipment	17					17	37
38		TOTAL EQUIPMENT	34	20				54	38
39		GRAND TOTAL	145	127				272	39

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

NOTES AND REMARKS FOR SCHEDULE 342

SCHEDULE 350 - DEPRECIATION BASE AND RATES -- ROAD AND EQUIPMENT LEASED TO OTHERS

(Dollars in Thousands)

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in Accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.
2. Show in columns (b) and (c) for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
3. In column (d) show the composite rates used to compute the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used to compute the depreciation for December and dividing the total also computed by the depreciation base.
4. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.
5. If total road leased to others is less than 5% of total road owned; omit. If total equipment leased to others is less than 5% of total equipment owned; omit. However, Line 39, Grand Total, should be completed.

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

SCHEDULE 351 - ACCUMULATED DEPRECIATION--ROAD AND EQUIPMENT LEASED TO OTHERS

(Dollars in Thousands)

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in Accounts 32-11-00, 32-12-00, 32-13-00, 32-21-00, 32-22-00, and 32-23-00.
2. Disclose credits and debits to Account 735, "Accumulated Depreciation--Road and Equipment Property," during the year relating to road and equipment leased to others, the department charges for which are not includible in operating expenses of the respondent. (See Schedule 330 for the reserve relating to road and equipment owned and used by the respondent).
3. If any entries are made for "Other Credits" and "Other Debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."
4. Details in the respective sections of this schedule may be omitted if either total road leased to others or total equipment leased from others represents less than 5% of the total road owned or total equipment owned, respectively. However, line 39, Grand Total, should be completed.

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

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

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

(Dollars in Thousands)

1. Disclose the investment in railway property used in transportation service at the close of the year. This investment represents the aggregate of property owned or leased by the respondent and used in the respondent's transportation service. Such property includes (a) the investment reported in Accounts 731, "Road and Equipment Property," and 732, "Improvements on Leased Property," of the respondent, less any 731 or 732 property leased to others for their exclusive use of road, track, or bridges (including equipment or other railway property covered by the contract). Equipment leased to others under separate distinct contracts shall not be deducted from the respondent's 731 or 732 property, and (b) the investment of other companies 731 or 732 property (including operating and lessor railroads) used by the respondent when the lease is for exclusive use or control of roads, tracks, or bridges (including equipment of other railway property covered by the contract). This excludes leased equipment from operating railroads under separate distinct contracts and the investment of other carriers in property jointly used by the respondent.
2. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).
3. In column (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent. Show a total for each class of company in column (d) and (e). Then show, as deductions, data for transportation property leased to carriers and others.
4. In column (c), line-haul carriers report the miles of road used in line-haul service. Report miles in whole numbers.
5. In column (d), show the amount applicable in Accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanations should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 24, on the asset side of the comparative general balance sheet of each individual railway, should be explained in a footnote. Book value included in Accounts 731 or 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers should be explained.
6. In column (e), show the amount of depreciation and amortization accrued as of the close of the year in Accounts 733, 734, 735, 736, and 772, that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road used (See Ins. 4) (whole number) (c)	Investments in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)	Line No.
1	R	Kansas City Southern Railway Company	2,706	1,508,616	415,128	1
2		732 — 733 Improvements on Leased Property		4,510	272	2
3		736 Amortization			274	3
4						4
5						5
6	O	Carland, Inc.		84,538	40,730	6
7						7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31		TOTAL	2,706	1,597,664	456,404	31

SCHEDULE 352B -- INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE
(By Property Accounts)
(Dollars in Thousands)

- 1 In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.
- 2 The amounts for respondent and for each group or class of companies and properties on line 44 herein, should correspond with the amounts for each class of company and properties shown in schedule 352A. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in the schedule.
- 3 Report on line 29 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain on page 37 methods of estimating value of property of non-carriers or property of other carriers.
- 4 Report on line 30 amounts not includible in the accounts shown, or in line 29. The items reported should be briefly identified and explained. Also include here those items after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Cross Check	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary companies) (d)	Other Leased properties (e)	Line No.
1		(2) Land for Transportation purposes	20,781				1
2		(3) Grading	115,636				2
3		(4) Other, right-of-way expenditures	732				3
4		(5) Tunnels and subways	36				4
5		(6) Bridges, trestles, and culverts	136,045				5
6		(7) Elevated structures					6
7		(8) Ties	228,156				7
8		(9) Rail and other track material	339,504				8
9		(11) Ballast	83,817				9
10		(13) Fences, snow sheds, and signs	699				10
11		(16) Station and office buildings	14,871			58	11
12		(17) Roadway buildings	519				12
13		(18) Water stations	86				13
14		(19) Fuel stations	3,594				14
15		(20) Shops and enginehouses	28,051				15
16		(22) Storage warehouses					16
17		(23) Wharves and docks					17
18		(24) Coal and ore wharves					18
19		(25) TOFC/COFC terminals	5,863			141	19
20		(26) Communication systems	6,312			338	20
21		(27) Signals and interlockers	27,532				21
22		(29) Power plants	25				22
23		(31) Power-transmission systems	754				23
24		(35) Miscellaneous structures	312				24
25		(37) Roadway machines	3,261			20,044	25
26		(39) Public improvements -- Construction	4,152				26
27		(44) Shop machinery	3,864			816	27
28		(45) Power-plant machinery	179				28
29		Leased property capitalized rentals (explain)					29
30		Other (specify and explain)					30
31		TOTAL ROAD	1,024,781			21,397	31
32		(52) Locomotives	146,004			11,058	32
33		(53) Freight-train cars	196,118			26,485	33
34		(54) Passenger-train cars					34
35		(55) Highway revenue equipment					35
36		(56) Floating equipment					36
37		(57) Work equipment	1,865			20,059	37
38		(58) Miscellaneous equipment	8,635			5,402	38
39		(59) Computer systems and word processing equipment	4,574			137	39
40		TOTAL EQUIPMENT	357,196			63,141	40
41		(76) Interest during construction	2,301				41
42		(80) Other elements of investment					42
43		(90) Construction work in progress	128,848				43
44		GRAND TOTAL	1,513,126			84,538	44

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 410

Cross-checks

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

SCHEDULE 410 – RAILWAY OPERATING EXPENSES (Dollars in Thousands)

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and allocate the common operation expense in accordance with the commission's rules governing the separation of such expenses between freight and passenger services.

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
		WAY AND STRUCTURES								
		ADMINISTRATION								
1		Track	4,317	238	227	232	5,014		5,014	1
2		Bridge and building	288	1	52	25	366		366	2
3		Signal	760	9	58	32	859		859	3
4		Communication	40		136		176		176	4
5		Other	579	30	369	34	1,012		1,012	5
		REPAIR AND MAINTENANCE								
6		Roadway – Running	977	134	2,561		3,672		3,672	6
7		Roadway – Switching	55	14	175		244		244	7
8		Tunnels and Subways – Running								8
9		Tunnels and Subways – Switching								9
10		Bridges and Culverts – Running	773	278	960	71	2,082		2,082	10
11		Bridges and Culverts – Switching	3				3		3	11
12		Ties – Running	(284)	298	30	(1,555)	(1,511)		(1,511)	12
13		Ties – Switching	95	114	22	(21)	210		210	13
14		Rail and other track material – Running	3,517	(715)	1,741	(921)	3,622		3,622	14
15		Rail and other track material – Switching	787	(303)	58	(53)	489		489	15
16		Ballast – Running	1,506	41	4	104	1,655		1,655	16
17		Ballast – Switching	130	47	10		187		187	17
18		Road Property Damaged – Running	134	141			275		275	18
19		Road Property Damaged – Switching	90	(3)			87		87	19
20		Road Property Damaged – Other								20
21		Signals and Interlockers – Running	1,165	1,639	327	98	3,229		3,229	21
22		Signals and Interlockers – Switching	10		28		38		38	22
23		Communications Systems		65	4,842		4,907		4,907	23
24		Power Systems								24
25		Highway Grade Crossings – Running	512	101	722		1,335		1,335	25
26		Highway Grade Crossings – Switching	6		12		18		18	26
27		Station and Office Buildings		87	398		485		485	27
28		Shop Building – Locomotives	1	12	68		81		81	28
29		Shop Building – Freight Cars		8	39		47	N/A	47	29
30		Shop Building – Other Equipment		7	7	1	15		15	30

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
101		REPAIR AND MAINTENANCE – Continued								
102		Locomotive Servicing Facilities		14	74		88		88	101
103		Miscellaneous Buildings and Structures	43	17	36	4	100		100	102
104		Coal Terminals								103
105		Ore Terminals								104
106		Other Marine Terminals								105
107		TOFC/COFC – Terminals		421	98		519		519	106
108		Motor Vehicle Loading and Distribution Facilities								107
109		Facilities for Other Specialized Service Operations								108
110		Roadway Machines	1,354	526	1,104	133	3,117		3,117	109
111		Small Tools and Supplies		1,234	74		1,308		1,308	110
112		Snow Removal	12		4		16		16	111
113		Fringe Benefits – Running	N/A	N/A	N/A	2,900	2,900		2,900	112
114		Fringe Benefits – Switching	N/A	N/A	N/A	420	420		420	113
115		Fringe Benefits – Other	N/A	N/A	N/A	2,658	2,658		2,658	114
116		Casualties and Insurance – Running	N/A	N/A	N/A	1,046	1,046		1,046	115
117		Casualties and Insurance – Switching	N/A	N/A	N/A	93	93		93	116
118		Casualties and Insurance – Other	N/A	N/A	N/A	831	831		831	117
119		Lease Rentals – Debit – Running	N/A	N/A	480	N/A	480		480	118
120		Lease Rentals – Debit – Switching	N/A	N/A	264	N/A	264		264	119
121		Lease Rentals – Debit – Other	N/A	N/A	4,454	N/A	4,454		4,454	120
122		Lease Rentals – [Credit] – Running	N/A	N/A		N/A				121
123		Lease Rentals – [Credit] – Switching	N/A	N/A		N/A				122
124		Lease Rentals – [Credit] – Other	N/A	N/A	(4,449)	N/A	(4,449)		(4,449)	123
125		Joint Facility Rent – Debit – Running	N/A	N/A	750	N/A	750		750	124
126		Joint Facility Rent – Debit – Switching	N/A	N/A	193	N/A	193		193	125
127		Joint Facility Rent – Debit – Other	N/A	N/A		N/A				126
128		Joint Facility Rent – [Credit] – Running	N/A	N/A	(297)	N/A	(297)		(297)	127
129		Joint Facility Rent – [Credit] – Switching	N/A	N/A	5	N/A	5		5	128
130		Joint Facility Rent – [Credit] – Other	N/A	N/A	11	N/A	11		11	129
131		Other Rents – Debit – Running	N/A	N/A		N/A				130
132		Other Rents – Debit – Switching	N/A	N/A		N/A				131
133		Other Rents – Debit – Other	N/A	N/A	272	N/A	272		272	132
134		Other Rents – [Credit] – Running	N/A	N/A		N/A				133

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
134		REPAIR AND MAINTENANCE – Continued								134
135		Other Rents – [Credit] – Switching	N/A	N/A		N/A				135
136		Other Rents – [Credit] – Other	N/A	N/A	(131)	N/A	(131)		(131)	136
137		Depreciation – Running	N/A	N/A	N/A	23,898	23,898		23,898	137
138		Depreciation – Switching	N/A	N/A	N/A	2,003	2,003		2,003	138
139		Depreciation – Other	N/A	N/A	N/A	3,749	3,749		3,749	139
140		Joint Facility – Debit – Running	N/A	N/A	(1,118)	N/A	(1,118)		(1,118)	140
141		Joint Facility – Debit – Switching	N/A	N/A	414	N/A	414		414	141
142		Joint Facility – Debit – Other	N/A	N/A	1	N/A	1		1	142
143		Joint Facility – [Credit] – Running	N/A	N/A	(1,628)	N/A	(1,628)		(1,628)	143
144		Joint Facility – [Credit] – Switching	N/A	N/A	(254)	N/A	(254)		(254)	144
145		Joint Facility – [Credit] – Other	N/A	N/A		N/A				145
146		Dismantling Retired Road Property – Running	8				8		8	146
147		Dismantling Retired Road Property – Switching	2				2		2	147
148		Dismantling Retired Road Property – Other								148
149		Other – Running	(192)		3	2,168	1,979		1,979	149
150		Other – Switching	(5)		2		(3)		(3)	150
151		Other – Other	43	134	992	150	1,319		1,319	151
		TOTAL WAY AND STRUCTURES	16,726	4,589	14,200	38,100	73,615		73,615	
		EQUIPMENT								
		LOCOMOTIVES								
201		Administration	634	43	20	52	749		749	201
202		Repair and Maintenance	4,050	8,388	963	82	13,483		13,483	202
203		Machinery Repair		66	16		82		82	203
204		Equipment Damaged								204
205		Fringe Benefits	N/A	N/A	N/A	1,674	1,674		1,674	205
206		Other Casualties and Insurance	N/A	N/A	N/A	969	969		969	206
207		Lease Rentals – Debit	N/A	N/A	3,041	N/A	3,041		3,041	207
208		Lease Rentals – [Credit]	N/A	N/A	(2,003)	N/A	(2,003)		(2,003)	208
209		Joint Facility Rent – Debit	N/A	N/A	8	N/A	8		8	209
210		Joint Facility Rent – [Credit]	N/A	N/A		N/A				210
211		Other Rents – Debit	N/A	N/A	33	N/A	33		33	211
212		Other Rents – [Credit]	N/A	N/A		N/A				212
213		Depreciation	N/A	N/A	N/A	3,610	3,610		3,610	213
214		Joint Facility – Debit	N/A	N/A	170	N/A	170		170	214
215		Joint Facility – [Credit]	N/A	N/A	(203)	N/A	(203)		(203)	215
216		Repairs Billed to Others – [Credit]	N/A	N/A		N/A				216

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
217		LOCOMOTIVES - Continued								217
218		Dismantling Retired Property							182	218
219		Other	4,684	26	156		182		21,795	219
		TOTAL LOCOMOTIVES		8,523	2,201	6,387	21,795			
220		FREIGHT CARS								
221		Administration	965	29	52	66	1,112		1,112	220
222		Repair and Maintenance	4,067	7,470	10,810	110	22,457		22,457	221
223		Machinery Repair		28	24		52		52	222
224		Equipment Damaged	178	324	473	5	980		980	223
225		Fringe Benefits	N/A	N/A	N/A	1,862	1,862		1,862	224
226		Other Casualties and Insurance	N/A	N/A	N/A	2,459	2,459		2,459	225
227		Lease Rentals - Debit	N/A	N/A	17,903	N/A	17,903		17,903	226
228		Lease Rentals - [Credit]	N/A	N/A	(7,177)	N/A	(7,177)		(7,177)	227
229		Joint Facility Rent - Debit	N/A	N/A		N/A				228
230		Joint Facility Rent - [Credit]	N/A	N/A		N/A				229
231		Other Rents - Debit	N/A	N/A	44,026	N/A	44,026		44,026	230
232		Other Rents - [Credit]	N/A	N/A	(26,187)	N/A	(26,187)		(26,187)	231
233		Depreciation	N/A	N/A	N/A	5,750	5,750		5,750	232
234		Joint Facility - Debit	N/A	N/A		N/A				233
235		Joint Facility - [Credit]	N/A	N/A		N/A				234
236		Repairs Billed to Others - [Credit]	N/A	N/A	(13,610)	N/A	(13,610)		(13,610)	235
237		Dismantling Retired Property								236
238		Other		8	47		55		55	237
239		TOTAL FREIGHT CARS	5,210	7,859	26,361	10,252	49,682		49,682	238
301		OTHER EQUIPMENT								
302		Administration	231	1	225	4	461		461	301
303		Repair and Maintenance								
304		Trucks, Trailers, and Containers - Revenue Service		38	1,193		1,231		1,231	302
305		Floating Equipment - Revenue Service								303
306		Passenger and Other Revenue Equipment								304
307		Computer systems and word processing equipment		12	672		684		684	305
308		Machinery	4	28	2		34		34	306
309		Work and Other Non-Revenue Equipment		76	1,114		1,190		1,190	307
310		Equipment Damaged								308
311		Fringe Benefits	N/A	N/A	N/A	84	84		84	309
312		Other Casualties and Insurance	N/A	N/A	N/A	364	364		364	310
313		Lease Rentals - Debit	N/A	N/A	8,879	N/A	8,879		8,879	311
314		Lease Rentals - [Credit]	N/A	N/A	(1,735)	N/A	(1,735)		(1,735)	312

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
313		OTHER EQUIPMENT – Continued								313
314		Joint Facility Rent – Debit	N/A	N/A		N/A				314
315		Joint Facility Rent – [Credit]	N/A	N/A		N/A				315
316		Other Rents – Debit	N/A	N/A	4,141	N/A	4,141			316
317		Other Rents – [Credit]	N/A	N/A	(6,941)	N/A	(6,941)			317
318		Depreciation	N/A	N/A	N/A	3,878	3,878			318
319		Joint Facility – Debit	N/A	N/A		N/A				319
320		Joint Facility – [Credit]	N/A	N/A		N/A				320
321		Repairs Billed to Others – [Credit]			(373)	N/A	(373)			321
322		Dismantling Retired Property								322
323		Other								323
324		TOTAL OTHER EQUIPMENT	235	155	7,177	4,330	11,897			324
		TOTAL EQUIPMENT	10,129	16,537	35,739	20,969	83,374			
		TRANSPORTATION:								
		TRAIN OPERATIONS								
401		Administration	3,704	253	379	294	4,630			401
402		Engine Crews	15,276	30	1	771	16,078			402
403		Train Crews	20,154	46	148	1,983	22,331			403
404		Dispatching Trains	1,456		10		1,466			404
405		Operating Signals and Interlockers	288		381		669			405
406		Operating Drawbridges	105		1		106			406
407		Highway Crossing Protection		2	8		10			407
408		Train Inspection and Lubrication	2,224	43	4		2,271			408
409		Locomotive Fuel	406	23,831	8		24,245			409
410		Electric Power Purchased or Produced for Motive Power								410
411		Servicing Locomotives	535	372	40		947			411
412		Freight Lost or Damaged – Solely Related	N/A	N/A	N/A	461	461			412
413		Clearing Wrecks			1,346		1,346			413
414		Fringe Benefits	N/A	N/A	N/A	15,777	15,777			414
415		Other Casualties and Insurance	N/A	N/A	N/A	7,966	7,966			415
416		Joint Facility – Debit	N/A	N/A	1,537	N/A	1,537			416
417		Joint Facility – [Credit]	N/A	N/A	(225)	N/A	(225)			417
418		Other	3	103	183	488	777			418
419		TOTAL TRAIN OPERATIONS	44,151	24,680	3,821	27,740	100,392			419
		YARD OPERATIONS								
420		Administration	1,014	170	25	23	1,232			420
421		Switch Crews	16,519	21	30	16	16,586			421

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
422		YARD OPERATIONS -- Continued								
423		Controlling Operations	911		106		1,017		1,017	422
424		Yard and Terminal Clerical	4,378	62	183	3	4,626		4,626	423
425		Operating Switches, Signals, Relarders and Humps			2		2		2	424
426		Locomotive Fuel	62	1,346			1,408		1,408	425
427		Electric Power Purchased or Produced for Motive Power								426
428		Servicing Locomotives	271	56	7		334		334	427
429		Freight Lost or Damaged -- Solely Related	N/A	N/A	N/A	46	46		46	428
430		Clearing Wrecks	4		23		27		27	429
431		Fringe Benefits	N/A	N/A	N/A	8,276	8,276		8,276	430
432		Other Casualties and Insurance	N/A	N/A	N/A	1,316	1,316		1,316	431
433		Joint Facility -- Debit	N/A	N/A	845	N/A	845		845	432
434		Joint Facility -- [Credit]	N/A	N/A	(848)	N/A	(848)		(848)	433
435		Other	23,159	327	31	25	383		383	434
		TOTAL YARD OPERATIONS		1,982	404	9,705	35,250		35,250	435
501		TRAIN AND YARD OPERATIONS COMMON								
502		Cleaning Car Interiors	5		461	N/A	466		466	501
503		Adjusting and Transferring Loads		3	241	N/A	244		244	502
504		Car Loading Devices and Grain Doors				N/A				503
505		Freight Lost or Damaged -- all other	N/A	N/A	N/A	538	538		538	504
506		Fringe Benefits	N/A	N/A	N/A	2	2		2	505
		TOTAL TRAIN AND YARD OPERATIONS COMMON	5	3	702	540	1,250		1,250	506
507		SPECIALIZED SERVICE OPERATIONS								
508		Administration								507
509		Pickup and Delivery and Marine Line Haul								508
510		Loading and Unloading and Local Marine		70	4,230		4,300		4,300	509
511		Protective Services		(16)		(255)	(271)		(271)	510
512		Freight Lost or Damaged -- Solely Related	N/A	N/A	N/A					511
513		Fringe Benefits	N/A	N/A	N/A					512
514		Casualties and Insurance	N/A	N/A	N/A					513
515		Joint Facility -- Debit	N/A	N/A		N/A				514
516		Joint Facility -- [Credit]	N/A	N/A		N/A				515
517		Other			5		5		5	516
		TOTAL SPECIALIZED SERVICES OPERATIONS		54	4,235	(255)	4,034		4,034	517

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

Line No.	Cross Check	Name of railway operating expense account (a)	Freight					Passenger (g)	Total (h)	Line No.
			Salaries and wages (b)	Material, tools, supplies, fuels, and lubricants (c)	Purchased Services (d)	General (e)	Total freight expense (f)			
518		ADMINISTRATIVE SUPPORT OPERATIONS								
		Administration	955	42	173	103	1,273		1,273	518
519		Employees Performing Clerical and Accounting Functions	2,007	234	836	54	3,131		3,131	519
520		Communications Systems Operation	4	1	10		15		15	520
521		Loss and Damage Claims Processing	248	3	(2)	31	280		280	521
522		Fringe Benefits	N/A	N/A	N/A	1,148	1,148		1,148	522
523		Casualties and Insurance	N/A	N/A	N/A					523
524		Joint Facility -- Debit	N/A	N/A		N/A				524
525		Joint Facility -- [Credit]	N/A	N/A		N/A				525
526		Other			2		2		2	526
527		TOTAL ADMINISTRATIVE SUPPORT OPERATIONS	3,214	280	1,019	1,336	5,849		5,849	527
528		TOTAL TRANSPORTATION	70,529	26,999	10,181	39,066	146,775		146,775	528
601		GENERAL AND ADMINISTRATIVE								
		Officers -- General Administration	3,801	353	1,212	196	5,562		5,562	601
602		Accounting, Auditing, and Finance	4,833	151	1,496	117	6,597		6,597	602
603		Management Services and Data Processing	3,329	215	1,599	214	5,357		5,357	603
604		Marketing	2,954	37	547	387	3,925		3,925	604
605		Sales	1,891	83	92	546	2,612		2,612	605
606		Industrial Development	412		14	61	487		487	606
607		Personnel and Labor Relations	1,793	168	796	227	2,984		2,984	607
608		Legal and Secretarial	648	23	5,005	53	5,729		5,729	608
609		Public Relations and Advertising			(4)	6	2		2	609
610		Research and Development								610
611		Fringe Benefits	N/A	N/A	N/A	7,492	7,492		7,492	611
612		Casualties and Insurance	N/A	N/A	N/A	316	316		316	612
613		Write-down of Uncollectible Accounts	N/A	N/A	N/A					613
614		Property Taxes	N/A	N/A	N/A	6,607	6,607		6,607	614
615		Other Taxes Except on Corporate Income or Payrolls	N/A	N/A	N/A	7,146	7,146		7,146	615
616		Joint Facility -- Debit	N/A	N/A	49	N/A	49		49	616
617		Joint Facility -- [Credit]	N/A	N/A	(8)	N/A	(8)		(8)	617
618		Other	1,073	67	281	25	1,446		1,446	618
619		TOTAL GENERAL AND ADMINISTRATIVE	20,734	1,097	11,079	23,393	56,303		56,303	619
620		TOTAL CARRIER OPERATING EXPENSES	118,118	49,222	71,199	121,528	360,067		360,067	620

SCHEDULE 412 - WAY AND STRUCTURES

(Dollars in Thousands)

1. Report freight expenses only.
2. The total depreciation expense reported in column (b), line 29, should balance to the sum of the depreciation expense reported in schedule 410, column (f) lines 136, 137, and 138.
3. Report in column (c) the lease/rentals for the various property categories of Way and Structures. The total net lease/rental reported in column (c), line 29 should balance the net amount reported in schedule 410, column (f), lines 118 through 123, plus lines 130 through 135.
If an entire road or segment of track is leased and if the actual breakdown of lease/rentals by property categories is not known, apportion the lease/rentals based on the percentage of the categories depreciation bases to the depreciation bases for all categories of depreciable leased property. Use schedule 352B of this report for obtaining the depreciation bases of the categories of leased property.
4. Amortization adjustment of each road property type which is included in column (b) shall be repeated in column (d) as a debit or credit to the appropriate line item; the net adjustment on line 29 shall equal the adjustment reported on line 29 of schedule 335.
5. Report on line 28 all other lease rentals not apportioned to any category listed on lines 1 - 27.
6. Line 11, Account 16, should not include computer and data processing equipment reported on line 37 of schedule 415.

Line No.	Cross Check	Property account	Category (a)	Depreciation (b)	Lease/Rentals (net) (c)	Amortization adjustment during year (d)	Line No.
1		2	Land for transportation purposes	N/A	(40)		1
2		3	Grading	957	(222)		2
3		4	Other right-of-way expenditures	12			3
4		5	Tunnels and subways	1			4
5		6	Bridges, trestles and culverts	1,711		(13)	5
6		7	Elevated structures				6
7		8	Ties	9,195	(437)		7
8		9	Rail and other track material	8,753	(651)		8
9		11	Ballast	4,611	(161)		9
10		13	Fences, snowsheds and signs	3		(8)	10
11		16	Station and office buildings	360	1,099	57	11
12		17	Roadway buildings	15		4	12
13		18	Water stations	5		4	13
14		19	Fuel stations	103		3	14
15		20	Shops and enginehouses	542		47	15
16		22	Storage warehouses				16
17		23	Wharves and docks				17
18		24	Coal and ore wharves				18
19		25	TOFC/COFC terminals	171	6		19
20		26	Communications systems	177	737	34	20
21		27	Signals and interlockers	603	476	(41)	21
22		29	Power plants	1		1	22
23		31	Power transmission systems	8		(5)	23
24		35	Miscellaneous structures	3		(3)	24
25		37	Roadway machines	2,359	83		25
26		39	Public improvements; construction	57			26
27		45	Power plant machines	3		2	27
28		--	Other lease/rentals	N/A		N/A	28
29		--	TOTAL	29,650	890	82	29

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

1. Report freight expenses only.
2. Report in this supporting schedule rental information by car type and other freight-carrying equipment relating to the interchange of railroad, owned or leased equipment and privately owned equipment (reporting for leased equipment covers equipment that carrier on railroad markings).
3. The gross amounts receivable and payable for freight-train cars (line 19, columns (b) through (d), and line 19, columns (e) through (g), respectively) should balance with Schedule 410, column (f), lines 231 (credits) and 230 (debits). Trailer and container rentals in this schedule are included in Schedule 410, column (f), lines 315 and 316. However, the trailer and container rentals in this schedule will not balance to lines 315 and 316 of Schedule 410 because those lines include rents for "Other Equipment" which is reported in Schedule 415, column (e). The balancing of Schedule 410, 414, and 415 "Other Equipment" is outlined in note 6 to Schedule 415.
4. Report in columns (b) and (e) rentals for private-line cars (whether under railroad control or not) and shipper-owned cars.
5. Report in columns (c), (d), (f), and (g) rentals for railroad owned cars prescribed by the Commission in Ex Parte No. 334, for which rentals are settled on a combination mileage and time basis (basis per diem). Include railroad owned per diem tank cars on line 17.

NOTES: Mechanical designations for each car type are shown in Schedule 710.

Line No.	Cross Check	Type of equipment (a)	GROSS AMOUNTS RECEIVABLE Per diem basis			GROSS AMOUNTS PAYABLE Per diem basis			Line No.
			Private line cars (b)	Mileage (c)	Time (d)	Private line cars (e)	Mileage (f)	Time (g)	
		CAR TYPES							
1		Box-Plain 40 Foot							1
2		Box-Plain 50 Foot and Longer		1,027	3,672	1,046	410	1,978	2
3		Box-Equipped		4,112	9,729		968	3,450	3
4		Gondola-Plain		170	475	873	364	1,398	4
5		Gondola-Equipped		69	144		110	535	5
6		Hopper-Covered		244	1,384	6,080	1,702	4,993	6
7		Hopper-Open Top-General Service		25	90	2	396	889	7
8		Hopper-Open Top-Special Service		117	315		156	968	8
9		Refrigerator-Mechanical					141	387	9
10		Refrigerator-Non-Mechanical		74	117	53	249	652	10
11		Fiat TOFC/COFC		867	1,954	3,372	112	375	11
12		Fiat Multi-Level				44	1	10	12
13		Fiat-General Service				2	11	36	13
14		Fiat-Other		236	1,002	1,400	177	849	14
15		Tank-Under 22,000 Gallons				3,627			15
16		Tank-22,000 Gallons and Over			4	5,378			16
17		All Other Freight Cars		20	340		91	741	17
18		Auto Racks							18
19		TOTAL FREIGHT TRAIN CARS		6,961	19,226	21,877	4,888	17,261	19
		OTHER FREIGHT-CARRYING EQUIPMENT							
20		Refrigerated Trailers							20
21		Other Trailers			5,622	1,986		888	21
22		Refrigerated Containers							22
23		Other Containers							23
24	*	TOTAL TRAILERS AND CONTAINERS			5,622	1,986		888	24
25		GRAND TOTAL (LINES 19 AND 24)		6,961	24,848	23,863	4,888	18,149	25

NOTES AND REMARKS

GENERAL INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 415

1. Report Freight expenses only.

2. Report by type of equipment all natural expenses relating to the equipment functions (salaries and wages, materials, tools, supplies, fuels and lubricants, purchased services and general).

3. Report in column (b) net repair expense excluding the cost to repair damaged equipment.

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

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

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

(c) Sum of Highway Equipment (line 32), Floating Equipment (line 35), Passenger and Other Revenue Equipment (line 36), Computer and Data Processing Equipment (line 37), Machinery—Other Equipment (line 40), plus Work and Other Non—Revenue Equipment (line 41 compared to Schedule 410, the sum of lines 302 through 307, inclusive, plus line 320 (excluding wreck repairs). Do not report in Schedule 415. Equipment Damaged from Schedule 410, line 308.

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

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

4. Depreciation expense for each class of equipment by car type shall be reported in columns (c) and (d). For improvements on leased property, Accounts 732 and 733, use a supplementary Schedule 415, which will relate to Schedules 340 and 342.

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

a. Locomotives, line 5 plus 38 compared to Schedule 410, line 213

b. Freight Cars, line 24 plus line 39 compared to Schedule 410, line 232

c. Sum of Highway Equipment (line 32); Floating Equipment (line 35); Passenger and Other Revenue Equipment (line 36); Computer and Data Processing Equipment (line 37); Machinery—Other Equipment (line 40); and Work and Other Non—Revenue Equipment (line 41) compared to Schedule 410, line 317.

5. Amortization adjustment of each equipment type which is included in column (c) shall be reported in column (e) as a debit or credit to the appropriate line item; the net adjustment on line 43 shall equal the equipment amortization adjustment applicable to equipment used in freight service included in line 38, column (c), schedule 335.

6. Lease/Rentals reported in column (f) should balance to column (f) of Schedule 410 as follows:

a. Locomotives, line 5 plus 38 compared with Schedule 410, lines 207, 208, 211 and 212.

b. Freight Cars, line 24 plus line 39 compared with Schedule 410, lines 226 plus 227 (note that Schedule 410, lines 230 and 231, are reported in Schedule 414 and are not to be included in Schedule 415).

(c) Sum of Lease/Rentals for All Other Equipment, lines 32, 35, 36, 37, 40 and 41, will balance to Schedule 410, lines 311, 312, 315 and 316, except for the interchange rental on trailers and containers which is reported in Schedule 414. Therefore, both Schedules 414 and 415 should be used when balancing Lease/Rentals Other Equipment to Schedule 410. Do not report in Schedule 415 the Trailer and Container rentals reported in Schedule 414.

7. Investment base by types of equipment shall be reported in columns (g) and (h) and should not include the cost of Equipment Used But Not Owned when the rents therefore are included in the rent for equipment and Account Nos. 31-21-00, 31-22-00, 31-23-00, 35-21-00, 35-22-00 and 35-23-00. It should include the Cost of Equipment Owned and Leased to Others when the rents are included in the rent for Equipment Account Nos. 32-21-00, 32-22-00, 32-23-00, 36-21-00, 36-22-00 and 36-23-00.

Property Used But Not Owned should also be included when the rent is included in Account Nos. 31-12-00, 31-13-00, 31-22-00 and 31-23-00, inclusive.

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

8. Accumulated depreciation for each class of equipment shall be reported in columns (i) and (j). The grand total of each equipment reserve account in column (g), Schedule 335, shall equal the combined aggregate total accumulated depreciation for line items constituting the corresponding equipment accounts reported in columns (i) and (j), on Schedule 415.

SCHEDULE 415 - SUPPORTING SCHEDULE--EQUIPMENT

(Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		* Amortization	Line No.
				Owned (c)	Capitalized lease (d)	Adjustment net during year (e)	
1		LOCOMOTIVES					
1		Diesel Locomotive - Yard	1,294	68			1
2		Diesel Locomotive - Road	12,189	3,497			2
3		Other Locomotive - Yard					3
4		Other Locomotive - Road					4
5	*	TOTAL	13,483	3,565			5
6		FREIGHT TRAIN CARS					
6		Box - Plain 40 Foot	2	39			6
7		Box - Plain 50 Foot and Longer	864	1,709	258		7
8		Box - Equipped	4,288	1,260			8
9		Gondola - Plain	310	21	145		9
10		Gondola - Equipped	158	42	49		10
11		Hopper - Covered	827	859	77		11
12		Hopper - Open Top - General Service	127	429			12
13		Hopper - Open Top - Special Service	445	213			13
14		Refrigerator - Mechanical	79				14
15		Refrigerator - Nonmechanical	17	9			15
16		Flat TOFC/COFC	903	1			16
17		Flat Multi-level					17
18		Flat - General Service	12	320			18
19		Flat - Other	201	205			19
20		All Other Freight Cars	4	40			20
21		Cabooses	50	14			21
22		Auto Racks	556				22
23		Miscellaneous Accessories	4				23
24	*	TOTAL FREIGHT TRAIN CARS	8,847	5,161	529		24
25		OTHER EQUIPMENT - REVENUE FREIGHT HIGHWAY EQUIPMENT					
25		Refrigerated Trailers					25
26		Other Trailers	858				26
27		Refrigerated Containers					27
28		Other Containers					28
29		Bogies					29
30		Chassis					30
31		Other Highway Equipment (Freight)					31
32	*	TOTAL HIGHWAY EQUIPMENT	858				32
33		FLOATING EQUIPMENT - REVENUE SERVICE					
33		Marine Line - Haul					33
34		Local Marine					34
35	*	TOTAL FLOATING EQUIPMENT					35
36	*	OTHER EQUIPMENT Passenger and Other Revenue Equipment (Freight Portion)					36
37	*	Computer systems and word processing equip.	684	863			37
38	*	Machinery - Locomotives ¹	82	38		8	38
39	*	Machinery - Freight Cars ²	52	60		15	39
40	*	Machinery - Other Equipment ³	34	31			40
41	*	Work and Other Non-revenue Equipment	1,190	2,971			41
42		TOTAL OTHER EQUIPMENT	2,042	3,963		23	42
43		TOTAL ALL EQUIPMENT (FREIGHT PORTION)	25,230	12,689	529	23	43

¹ The data to be reported on line 38 in column (b) is the amount reported in Schedule 410, column (f), line 203, reduced by the allocable portion of line 218.

² The data to be reported on line 39 in column (b) is the amount reported in Schedule 410, column (f), line 222, reduced by the allocable portion of line 235.

³ The data to be reported on line 40 in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306, reduced by the allocable portion of line 320.

* Supplemental schedule 415 stating amortization adjustment as if KCSR were using whole life rate depreciation.

SCHEDULE 415 - SUPPORTING SCHEDULE--EQUIPMENT--Continued

(Dollars in Thousands)

Line No.	Cross Check	Lease and rentals (net) (f)	Investment base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1		103	7,559		5,222		1
2		968	149,326		57,657		2
3							3
4							4
5		1,071	156,885		62,879		5
6			252		93		6
7		948	41,287	9,671	22,742	7,429	7
8		3,195	61,042		15,437		8
9		719	11,194	2,608	9,663	1,232	9
10			3,395	2,970	2,640	49	10
11		3,415	39,228	1,157	11,333	299	11
12		369	4,503		1,931		12
13		751	21,026		11,095		13
14							14
15			36		23		15
16			30		15		16
17							17
18			10,457		3,373		18
19		643	10,921		4,027		19
20		686	2,747		1,914		20
21			77		72		21
22							22
23							23
24		10,726	206,195	16,406	84,358	9,009	24
25							25
26		5,047					26
27							27
28							28
29							29
30							30
31							31
32		5,047					32
33							33
34							34
35							35
36							36
37		1,999	4,694		2,886		37
38			1,407		709		38
39			2,417		1,228		39
40			856		408		40
41		46	35,807		18,397		41
42		2,045	45,181		23,628		42
43		18,889	408,261	16,406	170,865	9,009	43

¹ The data to be reported on lines 38, 39 and 40 in columns (g) and (h) is the investment recorded in Property Account 44, allocated to Locomotives, Freight Cars, and Other Equipment.

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

SCHEDULE 415 – SUPPORTING SCHEDULE – EQUIPMENT (Improvements on Leased Property)

(Dollars in Thousands)

Line No.	Cross Check	Types of equipment (a)	Repairs (net expense) (b)	Depreciation		* Amortization	Line No.
				Owned (c)	Capitalized lease (d)	Adjustment net during year (e)	
1		LOCOMOTIVES					1
2		Diesel Locomotive – Yard			7		2
3		Diesel Locomotive – Road					3
4		Other Locomotive – Yard					4
5	*	Other Locomotive – Road			7		5
6		TOTAL					6
7		FREIGHT TRAIN CARS					7
8		Box – Plain 40 Foot					8
9		Box – Plain 50 Foot and Longer					9
10		Box – Equipped					10
11		Gondola – Plain					11
12		Gondola – Equipped					12
13		Hopper – Covered					13
14		Hopper – Open Top – General Service					14
15		Hopper – Open Top – Special Service					15
16		Refrigerator – Mechanical					16
17		Refrigerator – Nonmechanical					17
18		Flat TOFC/COFC					18
19		Flat Multi – level					19
20		Flat – General Service					20
21		Flat – Other					21
22		All Other Freight Cars					22
23		Cabooses					23
24		Auto Racks					24
25		Miscellaneous Accessories					25
26	*	TOTAL FREIGHT TRAIN CARS					26
27		OTHER EQUIPMENT – REVENUE FREIGHT HIGHWAY EQUIPMENT					27
28		Refrigerated Trailers					28
29		Other Trailers					29
30		Refrigerated Containers					30
31		Other Containers					31
32		Bogies					32
33		Chassis					33
34		Other Highway Equipment (Freight)					34
35	*	TOTAL HIGHWAY EQUIPMENT					35
36		FLOATING EQUIPMENT – REVENUE SERVICE					36
37		Marine Line – Haul					37
38		Local Marine					38
39	*	TOTAL FLOATING EQUIPMENT					39
40		OTHER EQUIPMENT Passenger and Other Revenue Equipment (Freight Portion)					40
41	*	Computer systems and word processing equip.					41
42	*	Machinery – Locomotives (1)					42
43	*	Machinery – Freight Cars (2)					43
44	*	Machinery – Other Equipment (3)					44
45	*	Work and Other Non – revenue Equipment			13		45
46		TOTAL OTHER EQUIPMENT			13		46
47		TOTAL ALL EQUIPMENT (FREIGHT PORTION)			20		47

1 The data to be reported on line 38 in column (b) is the amount reported in Schedule 410, column (f), line 203, reduced by the allocable portion of line 216.

2 The data to be reported on line 39 in column (b) is the amount reported in Schedule 410, column (f), line 222, reduced by the allocable portion of line 235.

3 The data to be reported on line 40 in column (b) is the amount reported in Schedule 410, column (f), lines 302 through 306, reduced by the allocable portion of line 320.

* Supplemental schedule 415 stating amortization adjustment as if KCSR were using whole life rate depreciation.

415 - SUPPORTING SCHEDULE--EQUIPMENT--Continued (Improvements on Leased Property)
(Dollars in Thousands)

Line No.	Cross Check	Lease and rentals (net) (f)	Investment base as of 12/31		Accumulated depreciation as of 12/31		Line No.
			Owned (g)	Capitalized lease (h)	Owned (i)	Capitalized lease (j)	
1							1
2				177		10	2
3							3
4							4
5				177		10	5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18				2		2	18
19							19
20							20
21							21
22							22
23							23
24				2		2	24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37				17		17	37
38							38
39							39
40							40
41				154		25	41
42				171		42	42
43				350		54	43

¹ The data to be reported on lines 38, 39 and 40 in columns (g) and (h) is the investment recorded in Property Account 44, allocated to Locomotives, Freight Cars, and Other Equipment.

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

SCHEDULE 416 - SUPPORTING SCHEDULE - ROAD
(Dollars in Thousands)

Line No	Density category (Class) (a)	Account No. (b)	Owned and used			Improvements to leased property			Capitalized leases			TOTAL		Line No
			Inv. Base (c)	Accum. depr. (d)	Depr. rate % (e)	Inv. Base (f)	Accum. depr. (g)	Depr. rate % (h)	Inv. Base (i)	Current year amort (j)	Accum. Amort (k)	Inv. Base (l)	Accum. depr. & Amort (m)	
1	I	3	23,476	11,419	0.84							23,476	11,419	1
2		8	49,958	25,333	5.71							49,958	25,333	2
3		9	121,008	32,427	4.28							121,008	32,427	3
4		11	22,504	17,235	5.81							22,504	17,235	4
5	SUB-TOTAL		216,946	86,414								216,946	86,414	5
6	II	3	87,333	3,079	0.84	502	12	1.00				87,835	3,091	6
7		8	149,767	39,936	4.54	933	86	4.30				150,700	40,022	7
8		9	190,827	35,413	2.85	419	30	3.16				191,246	35,443	8
9		11	53,420	19,705	5.55	351	47	6.67				53,771	19,752	9
10	SUB-TOTAL		481,347	98,133		2,205	175					483,552	98,308	10
11	III	3		N/A	N/A		N/A	N/A						11
12		8		N/A	N/A		N/A	N/A						12
13		9		N/A	N/A		N/A	N/A						13
14		11		N/A	N/A		N/A	N/A						14
15	SUB-TOTAL			N/A	N/A		N/A	N/A						15
16	IV	3	4,325	1,134	0.84							4,325	1,134	16
17		8	27,452	13,226	3.96	46	3	3.77				27,498	13,229	17
18		9	26,216	9,520	2.20	1,034	10	2.32				27,250	9,530	18
19		11	7,527	4,398	4.60	15	1	5.00				7,542	4,399	19
20	SUB-TOTAL		65,520	28,278		1,095	14					66,615	28,292	20
21	V	3												21
22		8												22
23		9												23
24		11												24
25	SUB-TOTAL													25
26	GRAND TOTAL		763,813	212,825	N/A	3,300	189	N/A				767,113	213,014	26

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

Columns (d) + (g) + (k) = Column 13

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

NOTES AND REMARKS

SCHEDULE 417 - SPECIALIZED SERVICE SUBSCHEDULE -- TRANSPORTATION
(Dollars in Thousands)

1. Report freight expenses only.

2. Report in lines 1, 2, 3, 4, and 10 the total of those natural expenses (salaries and wages, material, tools, supplies, fuels and lubricants, purchases services, and general) incurred in the operation of each type of specialized service facility. This schedule does not include switching services performed by train and yard crews in connection with or within specialized service facilities.

3. When it is necessary to apportion expenses, such as administrative expenses to two or more services, they shall be apportioned on the most equitable basis available to the respondent and only to the services they support. The total expenses in column (i) should balance with the respective line items in Schedule 410, Railway Operating Expenses.

4. Report in column (b), line 2, the expenses incurred in highway movements of trailers and containers performed at the expense of the reporting railroad within a terminal area for the purpose of pick-up, delivery or highway interchange service. Report in column (b), line 3, the expenses incurred in operating facilities for handling trailers and/or containers, including storage expenses. See schedule 755, note R.

5. The operation of floating equipment in line-haul service (between distinct terminals) should be reported in column (c) on line 2. Floating operations conducted within a general terminal or harbor area should be reported in column (e), line 3.

6. Report in column (g), line 3, the expenses incurred by the railroad in loading and unloading automobiles, trucks, etc., to and from bi-level and tri-level auto rack cars. Report on line 2, column (g), the expense incurred by the railroad in moving automobiles, etc., between bi-level and tri-level loading and unloading facilities over the highway to shippers, receivers or connecting carriers. Report in column (f) operating expenses for land facilities in support of floating operations, including the operation of docks and wharves.

7. Report on line 4, column (b), the expenses related to heating and refrigeration of TOFC/COFC trailers and containers (total debits and credits). The expenses on line 4, column (b), relate to refrigerator cars only.

8. Report in column (i) total expenses incurred in performing rail substitute service, other highway revenue service, LCL terminal operations, warehouse operations, freight car transloading, grain elevator terminal operations and livestock feeding operations only.

Line No.	Cross Check	Items (a)	TOFC/COFC terminal (b)	Floating equipment (c)	Coal marine terminal (d)	Ore marine terminal (e)	Other marine terminal (f)	Motor vehicle load and distribution (g)	Protective services refrigerator car (h)	Other special services (i)	Total columns (b-i)	Line No.
1		Administration										1
2		Pick up and delivery, marine line haul							N/A			2
3		Loading and unloading and local marine	3,954						N/A	346	4,300	3
4		Protective services, total debit and credits							(271)		(271)	4
5		Freight lost or damaged - solely related										5
6		Fringe benefits										6
7		Casualty and insurance										7
8		Joint facility - Debit										8
9		Joint facility - Credit										9
10		Other								5	5	10
11		TOTAL	3,954						(271)	351	4,034	11

Schedule 418

Instruction:

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

Column

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

SCHEDULE 418 – SUPPORTING SCHEDULE – CAPITAL LEASES
(Dollars in Thousands)

Primary Account No. & Title (a)	Total Investment At End of Year (b)	Capital Leases		
		Investment At End of Year (c)	Current Year Amort. (d)	Accum. Amort. (e)
53 – Freight Cars	222,603	16,406	529	9,009

NOTES AND REMARKS

SCHEDULE 450 – ANALYSIS OF TAXES (Dollars in Thousands)

A. Railway Taxes.

Line No	Cross Check	Kind of tax (a)	Amount (b)	Line No
1		Other than U.S. Government Taxes	13,913	1
		U.S. Government Taxes		
		Income Taxes:		
2		Normal Tax and Surtax	12,723	2
3		Excess Profits		3
4	*	Total – Income Taxes L 2 + 3	12,723	4
5		Railroad Retirement	23,221	5
6		Hospital Insurance	1,673	6
7		Supplemental Annuities	1,557	7
8		Unemployment Insurance	274	8
9		All Other United States Taxes		9
10		Total – U.S. Government Taxes	39,448	10
11		Total – Railway Taxes	53,361	11

B. Adjustments to Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption Other (Specify), including State and other taxes deferred if computed separately. Minor items, each less than \$100,000, may be combined in a single entry under Other (Specify).
2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
4. Indicate in column (d) and adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
5. The total of line 19 in columns (c) and (d) should agree with the total of the contra charges (credits) to Account 557, Provisions for Deferred Taxes, and Account 591, Provisions for deferred Taxes – Extraordinary Items, for the current year.
6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of year balance (b)	Net credits (charges) for current year (c)	Adjustments (d)	End of year balance (e)	Line No.
1	Accelerated depreciation, Sec. 167 I.R.C.: Guidelines lives pursuant to Rev. Proc. 62-21.	135,470	10,497	92,268	238,235	1
2	Accelerated amortization of facilities, Sec. 168 I.R.C.					2
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.					3
4	Amortization of rights of way, Sec. 185 I.R.C.					4
5	Other (specify)					5
6	Asset Restructuring					6
7	Reserve for Claims	(10,636)	1,128	(6,603)	(16,111)	7
8	Reacquisition of 1st Mortgage Bonds					8
9	Future Benefits of Capitalized Leases	(1,440)	72		(1,368)	9
10	Provisions for Contingencies	(8,497)	3,876	(24,866)	(29,487)	10
11	Accelerated Depreciation Change from					11
12	RRB Accounting to					12
13	Depreciation Accounting					13
14	Asset Dispositions	1,449		47	1,496	14
15						15
16						16
17						17
18	Investment tax credit*					18
19	TOTALS	116,346	15,573	60,846	192,765	19

SCHEDULE 450 – ANALYSIS OF TAXES – Continued
(Dollars in Thousands)***Footnotes**

1. If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit

\$

If deferral method for investment tax credit was elected:

- (1) Indicate amount of credit utilized as a reduction of tax liability for current year

\$

- (2) Deduct amount of current year's credit applied to reduction of tax liability but deferred for accounting purposes

\$

- (3) Balance of current year's credit used to reduce current year's tax accrual

\$

- (4) Add amount of prior year's deferred credits being amortized to reduce current year's tax accrual

\$

- (5) Total decrease in current year's tax accrual resulting from use of investment tax credits

\$

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made

\$

NONE

SCHEDULE 460 – ITEMS IN SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS FOR THE YEAR
(Dollars in Thousands)

Give a brief description for all items, regardless of amount, included during the year in Accounts 555, Unusual or infrequent items; 560, Income or Loss From Operations of Discontinued Segments; 562, Gain or Loss on Disposal of Discontinued Segments; 570, Extraordinary Items; 590, Income Taxes on Extraordinary Items; 592, Cumulative Effect of Changes in Accounting Principles; 603, Appropriations Released; 606, Other Credits to Retained Earnings; 616, Other Debits to Retained Earnings; 620, Appropriations for Sinking and Other Funds; 621, Appropriations for other Purposes. If appropriations released reflect appropriations provided during the year, each account should not be reported.

For Accounts 519, Miscellaneous Income, and 551, Miscellaneous Income Charges, if the total in either account exceeds 10% of net income before extraordinary items, describe the three largest items in the account and any other items in excess of 10% of net income.

Line No	Account No (a)	Item (b)	Debits (c)	Credits (d)	Line No
1	519	Miscellaneous income		N/A	1
2	551	Miscellaneous Income Charges ¹	5,380		2
3	555	Unusual or Infrequent items	NONE		3
4	560	Operations of Discontinued Segments	NONE		4
5	562	Disposal of Discontinued Segments	NONE		5
6	570	Extraordinary Items	NONE		6
7	590	Income Taxes on Extraordinary Items		NONE	7
8	592	Changes in Accounting Principles	NONE		8
9	603	Appropriations Released		NONE	9
10	606	Other Credits to Retained Earnings		NONE	10
11	616	Other Debits to Retained Earnings	NONE		11
12	620	Appropriations for Sinking Funds	NONE		12
13	621	Appropriations for Other Purposes	NONE		13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS

¹ Amortization Expense – PCA & Goodwill (Midsouth Acquisition)	4,814
Contributions	467
Other	99

SCHEDULE 501 - GUARANTIES AND SURETYSHIPS

(Dollars in Thousands)

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show the particulars of each contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year. This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after the date of issue. Items of less than \$50,000 may be shown as one total.

Line No.	Names of all parties principally and primarily liable (a)	Description (b)	Amount of contingent Liability (c)	Sole or joint contingent liability (d)	Line No.
1	City of	Jointly and severally liable for principal and			1
2	New Orleans, LA	interest for New Orleans Union Passenger			2
3		Terminal Revenue Bonds 1/1/1948 to 1/1/1998.			3
4					4
5		Finance Docket 15920			5
6					6
7		The KCS Railway Company is guarantor of their			7
8		proportion of	100	Joint	8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38

2. If any corporation or other associations was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show the particulars called for hereunder for each such contract of guaranty or suretyship at the close of the year or entered into and expired during the year.

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

Line No	Finance Docket number, title maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount contingent liability of guarantors (c)	Sole or joint contingent liability (d)	Line No
1					1
2					2
3					3
4					4
5					5
6					6
7					7
8					8
9					9

SCHEDULE 502 - COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS
(Dollars in Thousands)

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

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

NONE

NOTES AND REMARKS

SCHEDULE 510 - SEPARATION OF DEBTHOLDINGS BETWEEN ROAD PROPERTY AND EQUIPMENT

(Dollars in Thousands)

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

I. Debt Outstanding at End of Year:

Line #	Account No.	Title	Source	Balance Close of Year
1	751	Loans and Notes Payable	Sch. 200, L. 30	
2	764	Equipment Obligations and Other Long Term Debt due Within One Year	Sch. 200, L. 39	16,420
3	765/767	Funded Debt Unmatured	Sch. 200, L. 41	5,278
4	766	Equipment Obligations	Sch. 200, L. 42	106,492
5	766.5	Capitalized Lease Obligations	Sch. 200, L. 43	6,772
6	768	Debt in Default	Sch. 200, L. 44	
7	769	Accounts Payable; Affiliated Companies	Sch. 200, L. 45	478,536
8	770.1/770.2	Unamortized Debt Premium	Sch. 200, L. 46	
9		Total Debt	Sum L. 1-8	613,498
10		Debt Directly Related to Road Property	Note 1.	356,383
11		Debt Directly Related to Equipment	Note 1.	167,412
12		Total Debt Directly Related to Road & Equipment	Sum L. 10 and L. 11	523,795
13		Percent Directly Related to Road	L. 10 div. by L. 12 Whole % + 2 decimals	68.04%
14		Percent Directly Related to Equipment	L. 11 div. by L. 12 Whole % + 2 decimals	31.96%
15		Debt Not Directly Related to Road or Equipment	L. 9 - L. 12	89,703
16		Road Property Debt (Note 2)	(L. 13 X L. 15) + L. 10	417,417
17		Equipment Debt (Note 2)	(L. 14 X L. 15) + L. 11	196,081

II. Interest Accrued During the Year:

Line #	Account No.	Title	Source	Balance Close of Year
18	546-548	Total Interest and Amortization (Fixed Charges)	Sch. 210, L. 42	39,313
19	546	Contingent Interest on Funded Debt	Sch. 210, L. 44	
20	517	Release of Premiums on Funded Debt	Sch. 210, L. 22	
21		Total Interest	(L. 18 + L. 19) - L. 20	39,313
22		Interest Directly Related to Road Property Debt	Note 4.	27,367
23		Interest Directly Related to Equipment Debt	Note 4.	11,199
24		Interest Not Directly Related to Road or Equipment Property Debt	L. 21 - (L. 22 + L. 23)	747
25		Interest Road Property Debt	L. 22 + (L. 24 X L. 13)	27,875
26		Interest Equipment Debt	L. 23 + (L. 24 X L. 14)	11,438
27		Embedded Rate of Debt Capital - Road Property	L. 25 div. by L. 16	6.68%
28		Embedded Rate of Debt Capital - Equipment	L. 26 div. by L. 17	5.83%

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

Note 2. Line 16 plus Line 17 must equal Line 9.

Note 3. Line 21 includes interest on debt in Account 769--Account Payable; Affiliated companies.

Note 4. This interest relates to debt reported in Lines 10 and 11, respectively.

Note 5. Line 25 plus Line 26 must equal Line 21.

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 512

1. Furnish the information called for below between the respondent and the affiliated companies or persons affiliated with the respondent, including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but are not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers' salaries and other common costs between affiliated companies.
To be excluded are payments for the following types of services:
 - (a) Lawful tariff charges for transportation services
 - (b) Payments to or from other carriers for interline services and interchange of equipment
 - (c) Payment to or from other carriers which may reasonably be regarded as ordinarily connected with routine operation or maintenance, but any special or unusual transactions should be reported
 - (d) Payments to public utility companies for rates or charges fixed in conformity with government authority.
2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$50,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges. If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$50,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.
The respondent may be required to furnish as an attachment to Schedule 512 a balance sheet and income statement for each affiliate with which respondent carrier had reportable transactions during the year, or alternatively, attach a "Pro forma" balance sheet and income statement for that portion or entity of each affiliate which furnished the agreed to services, equipment, or other reportable transaction. The statements, if required, should be prepared on a calendar year basis in conformity with the prescribed schedules for the balance sheet and income statement in Annual Report Form R-1, and should be noted (1) to indicate the method used for depreciating equipment or other property furnished the carrier, and (2) whether the affiliate's Federal income tax return for the year was filed on a consolidated basis with the respondent carrier.
3. In column (b) indicate nature of relationship or control between the respondent and the company or person identified in column (a) as follows:
 - (a) If respondent directly controls affiliate, insert the word "direct"
 - (b) If respondent controls through another company, insert the word "indirect"
 - (c) If respondent is under common control with affiliate, insert the word "common"
 - (d) If respondent is controlled directly or indirectly by the company listed in column (a), insert the word "controlled"
 - (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind, insert the word "other" and footnote to describe such arrangements.
4. In column (c) fully describe the transactions involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (c).
5. In column (d) report the dollar amounts of transaction shown and the effect of any change in the method of establishing the terms from that used in the preceding period.
6. In column (e) report the dollar amounts due from or to related parties and, if not otherwise apparent, the terms and manner of settlement. Insert (P) paid and (R) received by the amount in column (e)

512 - TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED							
Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	CARLAND, INC.		Common	Equipment Rental	15,470	387	1
2				Diesel Parts / Locomotives	2,804		2
3				Misc Taxes & Interest	174		3
4							4
5				BILLINGS			5
6				Phone Service	1		6
7				Scrap Sales	76		7
8				Radio Sale	47		8
9							9
10							10
11	DST SYSTEMS, INC.		Common	Contract Programming	61		11
12				Data Training, Support, Etc.	24		12
13				Miscellaneous	3		13
14							14
15							15
16	MID-SOUTH MICROWAVE, INC.		Common	Rent	1,219		16
17				Maintenance	2,280	194	17
18				Miscellaneous	9		18
19							19
20							20
21	OUTPUT TECHNOLOGY		Common	Services - Storage & Microfilming	108		21
22							22
23							23
24	SOUTHERN DEVELOPMENT COMPANY		Common	Rental of Buildings	1,038		24
25							25

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

Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	RICE-CARDEN CORPORATION		Common	Equipment Leases			1
2				Hot Box Detectors	325	145	2
3				Closed Circuit TV	387		3
4				Central Traffic Control	300		4
5				ROLM Telephone System	160		5
6				AVL Train System	13		6
7				Telephone System - Baton Rouge	13		7
8				Other	112		8
9							9
10				Maintenance on Leases	1,789	141	10
11				Dockage - Port Arthur, TX	88	7	11
12				Hot Box Detectors Sold to KCSR	1,265		12
13				Video Conference Equipment	68		13
14							14
15							15
16	SUPERIOR TIE & TIMBER COMPANY		Common	Cross & Switch Ties	26,687		16
17							17
18				BILLINGS			18
19				Insurance - Travel	3		19
20				Ties & Lumber Sold	1,880		20
21				Pipeline Crossing	1		21
22							22
23							23
24							24
25							25

512 -- TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED							Line No
Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	TOLMAK, INC.		Common	Track Rental & Maintenance	656		1
2							2
3				BILLINGS			3
4				Ballast	9		4
5				Track Repair	4		5
6				Taxes	7		6
7				Track Material	286		7
8							8
9							9
10	TRANS-SERVE, INC.		Common	Maintenance & Inspection - Fleet	620		10
11				Vehicle License	113		11
12							12
13				BILLINGS			13
14				Rent of Land	4		14
15				Electricity	4		15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25

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

Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	KANSAS CITY SOUTHERN INDUSTRIES, INC.		Controlled	Medical Claims	3,421		1
2				Preferred Stock Dividend	796	199	2
3				Common Stock Dividend	7,874		3
4				Insurance Premiums	1,373		4
5				Federal Income Tax	18,255		5
6				State Income Tax	314		6
7				Employee Stock Option Plan	2,182		7
8				Profit Sharing	801		8
9				Reimburse KCSJ for Railroad			9
10				Employee Expenses	45		10
11				Computer Related Expenses	7		11
12				Legal & Consulting Fees	3		12
13				Employee Payroll Deductions	2,021		13
14				Office Supplies	8		14
15				Equipment Lease	17		15
16				Interest on Advance	17,655		16
17				Restricted Stock Plan	217		17
18				Software	277		18
19				Utilities	5		19
20				Miscellaneous	30		20
21				Interest Payable on Income Tax	7,535		21
22				Deferred Excess Benefit Plan	44		22
23							23
24							24
25							25

512 - TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED							Line No
Line No	Name of company or related party with percent of gross income (a)	%	Nature of relationship (b)	Description of transaction (c)	Dollar amounts of transactions (in thousands) (d)	Amount due from or to related parties (e)	Line No
1	KANSAS CITY SOUTHERN INDUSTRIES, INC.		Controlled	BILLINGS			1
2	continued			Acquisition of KCS by IC	31		2
3				Telephone Service	8		3
4				Office Supplies	9		4
5				Postage	23		5
6				Payroll Expense and Expense Accounts	11		6
7				Travel & Vision Insurance	5		7
8				Sale of Scrap	13		8
9				Miscellaneous	4		9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 700

State particulars of all tracks *operated* by the respondent at the close of the year, according to the following classification.

- (1) Line owned by respondent
- (2) Line owned by proprietary companies
- (3) Line operated under *lease for a specified sum*, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent
- (5) Line operated under *trackage rights*

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes

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

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

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

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

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

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

The returns in columns (b) and (c) should include tracks serving industries, such as mines, mills, smelters, factories, etc. Tracks belonging to an industry for which no rent is payable should not be included

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

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

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

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

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

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

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

SCHEDULE 700 - MILEAGE OPERATED AT CLOSE OF YEAR

Line No	Class (a)	Proportion owned or leased by Respondent (b)	Running tracks, passing tracks, cross-overs, etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	TOTAL	Line No
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs, and turnouts (f)				
1	1	100 %	2,706	8		305	257	471	3,747	1
2										2
3	1J	50 %		4		1	5	82	92	3
4										4
5	1J	33 %					2	1	3	5
6										6
7	3A	100 %					20	20	40	7
8										8
9	3B	100 %					4		4	9
10										10
11	5	100 %	174	10	2	7	18	7	218	11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33										33
34										34
35										35
36										36
37										37
38										38
39										39
40										40
41										41
42										42
43										43
44										44
45										45
46										46
47										47
48										48
49										49
50										50
51										51
52										52
53										53
54										54
55										55
56										56
57		TOTAL	2,880	22	2	313	306	581	4,104	57
58		Miles of electrified road or track included in preceding grand total	N/A							58

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

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease or under any joint arrangement, should be shown in columns (b), (c), (d), or (e), as may be appropriate. The remainder of jointly operated mileage should be shown in column (f). Respondent's proportion of road jointly owned, not operated, should be shown in column (h), as may be appropriate. Mileage which has been permanently abandoned should not be included in column (h). Mileage should be reported to the nearest WHOLE mile adjusted to accord with footings; i.e. counting one-half mile and over as a whole mile and disregarding and fraction less than one-half mile.

Line No	State or territory (a)	MILES OF ROAD OPERATED BY RESPONDENT								Line No
		Line owned (b)	Line of proprietary companies (c)	Line operated under lease (d)	Line operated under contract, etc. (e)	Line operated under trackage rights (f)	Total mileage operated (g)	Line owned not operated by respondent (h)	New line constructed during year (i)	
1	Missouri	194					194			1
2										2
3	Kansas	24					24			3
4										4
5	Arkansas	260				4	264			5
6										6
7	Oklahoma	156				1	157			7
8										8
9	Louisiana	915				64	979			9
10										10
11	Texas	286				7	293			11
12										12
13	Tennessee	10				16	26			13
14										14
15	Mississippi	780				38	818			15
16										16
17	Alabama	81				44	125			17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32	TOTAL MILEAGE (single track)	2,706				174	2,880			32

NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 710

Instructions for reporting locomotive and passenger-train car data

- 1 Give particulars of each of the various classes of equipment which respondent owned or leased during the year
- 2 In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad
- 3 Units leased to others for a period of one year or more are reportable in column (f). Units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h). Units rented from others for a period less than one year should not be included in column (f)
- 4 For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operation at terminals
- 5 A "self-propelled car" is a rail motor car propelled by electric motors receiving power from a third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment
- 6 A "diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive or whether power may at times be supplied from an external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "electric" unit includes all units which receive electric power from an overhead contact wire or a third rail, and use the power to drive one or more electric motors that propel the vehicle. An "other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, if appropriate, in a brief description sufficient for positive identification. An "auxiliary unit" includes all units used in conjunction with locomotives, but which draw their power from the "mother" unit, e.g.,

boosters, slugs, etc. For reporting purposes, indicate radio-controlled self-powered diesel units on lines 1 through 8, as appropriate. Radio-controlled units that are not self-powered, i.e., those without a diesel, should be reported on line 13 under "auxiliary units."

7 Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes). Exclude capacity data for steam locomotives. For passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8 Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

9 Cross-checks

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

When data appear in column (j) lines 1 thru 8, column (k) should have data on same lines.
When data appear in columns (k) or (l) lines 36 thru 53, and 55, column (m) should have data on same lines.

SCHEDULE 710 – INVENTORY OF EQUIPMENT – CONTINUED														
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS														
Line No	Cross Check	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units retired from service of respondent whether owned or leased, including re-classification (g)	Units at Close of Year				Line No	
				New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)		Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h) & (i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)		Leased to others (l)
17		PASSENGER – TRAIN CARS Non-Self – Propelled Coaches {PA, PB, PBO}												17
18		Combined cars												18
19		[All class C, except CSB]												19
20		Parlor cars [PBC, PC, PL, PO]												20
21		Sleeping cars [PS, PT, PAS, PDS]												21
		Dining, grill and tavern cars												
		[All class D, PD]										N/A		21
22		Non – passenger – carrying cars												22
		[All class B, CSB, M, PSA, IA]										N/A		22
23		TOTAL (lines 17 to 22)												23
24		Self – Propelled Electric passenger cars												24
		[EP, ET]												25
25		Electric combined cars [EC]												25
26		Internal combustion rail motorcars												26
		[ED, EG]												27
27		Other self – propelled cars												28
		(Specify types)												29
28		TOTAL (lines 24 to 27)												30
29		TOTAL (lines 23 to 28)												31
		COMPANY SERVICE CARS												32
30		Business cars [PV]	2				1		1	2	3	N/A		33
31		Board outfit cars [MWX]	5							5	5	N/A		34
32		Derrick and snow removal cars	7											35
		[MWJ, MMW, MWW, MWK]							2	5	7	N/A		
33		Dump and ballast cars [MWB, MWD]					2		2		2	N/A		
34		Other maintenance and service equipment cars	97				46	3	77	63	140	N/A		
35		TOTAL (lines 30 to 34)	111				49	3	82	75	157	N/A		

SCHEDULE 710 - INVENTORY OF EQUIPMENT - CONTINUED

Instruction for reporting freight-train car data.

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

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

Line No	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No
			Time-mileage cars (b)	All others (c)	Units installed				
					New units purchased or built (d)	New or rebuilt units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
36		FREIGHT TRAIN CARS Plain box cars -- 40' (B1 __, B2 __)	45						36
37		Plain box cars -- 50' and longer (B3_0-7, B4_0-7, B5 __, B6 __, B7 __, B8 __)	1,930					1,483	37
38		Equipped box cars (All Code A, Except A_5_)	1,522		625			2,849	38
39		Plain gondola cars (All Codes G & J __1, J __2, J __3, J __4)	571					430	39
40		Equipped gondola cars (All Code E)	103			70		99	40
41		Covered hopper cars (C __1, C __2, C __3, C __4)	1,370		300	250			41
42		Open top hopper cars--general service (All code H)	351					117	42
43		Open top hopper cars--special service (J __0, and All Codes K)	798					541	43
44		Refrigerator cars--mechanical (R_5_, R_6_, R_7_, R_8_, R_9_)							44
45		Refrigerator cars--non mechanical (R_0_, R_1_, R_2_)	3					156	45
46		Flat cars--TOFC/COFC (All Code P, Q and S, Except Q8 __)	497					2	46
47		Flat cars--multi-level (All Code V)							47
48		Flat cars--general service (F10 __, F20 __, F30 __)	134						48
49		Flat cars--other (F_1 __, F_2 __, F_3 __, F_4 __, F_5 __, F_6 __, F_8 __, F40 __)	644					407	49
50		Tank cars--22,000 gallons (T __0, T __1, T __2, T __3, T __4, T __5)	4					16	50
51		Tank cars--22,000 gallons and over (T __6, T __7, T __8, T __9)	46					8	51
52		All other freight cars (A_5 __, F_7 __, All Code L and Q8 __)	284					420	52
53		TOTAL (lines 36 to 52)	8,302		925	320		6,528	53
54		Caboose (All Code M--930)	N/A	23				5	54
55		TOTAL (lines 53, 54)	8,302	23	925	320		6,533	55

SCHEDULE 710 - INVENTORY OF EQUIPMENT - Continued

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

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

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

Line No	Cross Check	Changes during year (concluded)	Units at close of year						Line No
		Units retired from service of respondent whether owned or leased, including reclassification (h)	Owned and used (i)	Leased from others (j)	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4) (m)	Leased to others (n)	
					Time-mileage cars (k)	All other (l)			
36		1	30	14	44		2,410		36
37		76	968	2,369	3,337		306,605		37
38		55	1,215	3,726	4,941		484,769		38
39		12	357	632	989		104,929		39
40		1	102	169	271		27,100		40
41		57	1,107	756	1,863		186,892		41
42		10	171	287	458		39,757		42
43		101	563	675	1,238		106,111		43
44									44
45			2	157	159		12,224		45
46		1	2	496	498		37,725		46
47									47
48		1	133		133		7,012		48
49		42	551	458	1,009		111,775		49
50			20		20		1,540		50
51			46	8	54		4,607		51
52			154	550	704		52,800		52
53		357	5,421	10,297	15,718		1,486,256		53
54		2	19	7	N/A	26	N/A		54
55		359 = 357	5,440	10,304	15,718	26	1,486,256		55

SCHEDULE 710 – INVENTORY OF EQUIPMENT – Continued

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

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS									
Line No	Cross Check	Class of equipment and car designations (a)	Units in service of respondent at beginning of year		Changes during the year				Line No
			Per diem (b)	All others (c)	Units installed				
					New units purchased or built (d)	New units leased from others (e)	Rebuilt units acquired and rebuilt units rewritten into property accounts (f)	All other units, including reclassification and second hand units purchased or leased from others (g)	
FLOATING EQUIPMENT									
56		Self-propelled vessels [Tugboats, car ferries, etc.]	N / A						56
57		Non-self-propelled vessels [Car floats, lighters, etc.]	N / A						57
58		TOTAL (lines 56 and 57)	N / A						58
HIGHWAY REVENUE EQUIPMENT									
59		Chassis Z1 __, Z67 __, Z68 __, Z69 __	130						59
60		Dry van U __, Z __, Z6 __, 1-6	1,671					1,934	60
61		Flat bed U3 __, Z3 __	6						61
62		Open bed U4 __, Z4 __							62
63		Mechanical refrigerator U5 __, Z5 __							63
64		Bulk hopper U0 __, Z0 __							64
65		Insulated U7 __, Z7 __							65
66		Tank ¹ Z0 __, U6 __							66
67		Other trailer and container (Special Equipped Dry Van U9 __, Z8 __, Z9 __)	160						67
68		Tractor	15						68
69		Truck							69
70		TOTAL (lines 59 to 69)	1,982					1,934	70

NOTES AND REMARKS

¹ Must have fitting code "CN" to qualify for tank otherwise it is a bulk hopper.

SCHEDULE 710 - INVENTORY OF EQUIPMENT - Continued

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

Line No	Cross Check	Changes during year (concluded)	Units at close of year						Line No
		Owned and used (i)	Leased from others (j)	Total in service of respondent (col. (i) & (j))		Aggregate capacity of units reported in col. (k) & (l) (see ins. 4) (m)	Leased to others (n)		
				Per diem (k)	All other (l)				
56					N / A				56
57					N / A				57
58					N / A				58
59				130	130				59
60				3,605	3,605				60
61				6	6				61
62									62
63									63
64									64
65									65
66									66
67				160	160				67
68				15	15				68
69									69
70				3,916	3,916				70

NOTES AND REMARKS

SCHEDULE 710S - UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

(Dollars in Thousands)

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units freight cars or other equipment adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 710. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, such as aluminum-covered hopper car (LO), steel boxcars-special service (XAP), etc. For TOFC/COFC show type of equipment as enumerated in Schedule 710.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reported in Schedule 710, columns (c) and (e) for locomotive units, passenger-train cars and company service cars and columns (d) and (f) for freight train cars, floating equipment and highway revenue equipment. Disclose new units in the upper section of this schedule and in the lower section disclose rebuilt units acquired or rewritten into the respondent's accounts. The term "new" as used herein shall mean a unit or units placed in service for the first time on any railroad.

6. All unequipped boxcars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instruction) (e)	Line No
1						1
2	A406 EQUIPPED BOXES 100 TON	300	10,920	17,292	C	2
3						3
4	A436 EQUIPPED BOXES 100 TON	100	4,015	7,115	C	4
5						5
6	A606 EQUIPPED BOXES 100 TON	225	9,045	14,749	C	6
7						7
8	C113 COVERED HOPPERS 100 TON	300	9,675	13,265	C	8
9						9
10						10
11						11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25	TOTAL	925	N/A	52,421	N/A	25

REBUILT UNITS

26						26
27	GP38-2 ROAD LOCOMOTIVES 3000 HP	2	266	568	C	27
28						28
29	GP40-2 ROAD LOCOMOTIVES 3000 HP	29	3,805	12,015	C	29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38	TOTAL	31	N/A	12,583	N/A	38
39	GRAND TOTAL	956	N/A	65,004	N/A	39

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

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

Track category¹

A - Freight density of 20 million or more gross ton-miles per track mile per year (include passing tracks, turnouts and crossovers).

B - Freight density of less than 20 million gross ton-miles per track mile per year, but at least 5 million (include passing tracks, turnouts and crossovers).

C - Freight density of less than 5 million gross ton-miles per track mile per year, but at least 1 million (include passing tracks, turnouts and crossovers).

D - Freight density of less than 1 million gross ton-miles per track mile per year (include passing tracks, turnouts and crossovers).

E - Way and yard switching tracks (include passing tracks, turnouts and crossovers shall be included in category A, B, C, D, F, and Potential abandonments, as appropriate).

F - Track over which any passenger service is provided (other than potential abandonments). Mileage should be included within track categories A through E unless there is dedicated entirely to passenger service F.

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

2. This schedule should include all class 1, 2, 3, or 4 track from schedule 700 that is maintained by the respondent (class 5 is assumed to be maintained by others).

3. If, for two consecutive years, a line segment classified in one track category maintains a traffic density which would place it in another, it shall be reclassified into that category as of the beginning of the 2nd year.

4. Traffic density related to passenger service shall not be included in the determination of the track category of a line segment.

SCHEDULE 720 - TRACK AND TRAFFIC CONDITIONS

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

Line No.	Track category (a)	Mileage of tracks at end of period (whole numbers) (b)	Average annual traffic density in millions of gross ton-miles per track-mile (use two decimal places) (c)	Average running speed limit (use two decimal places) (d)	Track miles under slow orders at end of period (e)	Line No.
1	A	646	28.11	39.13	53.30	1
2	B	1,151	12.08	41.13	69.80	2
3	C	746	2.56	23.07	72.50	3
4	D	481	0.61	26.39	49.90	4
5	E	862	XXXXXXXX	XXXXXXXX		5
6	TOTAL	3,886	11.33	33.92	245.50	6
7	F		XXXXXXXX	XXXXXXXX		7
8	Potential abandonments					8

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

SCHEDULE 721 - TIES LAID IN REPLACEMENT

1. Furnish the requested information concerning ties laid in replacement.

2. In column (j), report the total board feet of switch and bridge ties in replacement.

3. The term "spot maintenance" in column (k) means repairs to track components during routing inspections, as opposed to programmed replacements aimed at upgrading the general condition of the tracks.

"Percent of spot maintenance" refers to the percentage of total ties or board feet laid in replacement considered to be spot maintenance.

4. In No. 9, the average cost per tie should include transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply storage and seasoning yards, and in the case of treating ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines, and placing the ties in tracks and of train service other than that necessary in connection with loading or treatment should not be included in this schedule.

Line No	Track category (a)	Number of cross-ties laid in replacement										Switch and bridge ties (board feet) (j)	Total (i)	Cross-ties switch and bridge ties Percent of spot maintenance (k)	Line No
		New ties						Second-hand ties							
		Wooden		Concrete (d)	Other (e)	Wooden		Other (h)							
		Treated (b)	Untreated (c)			Treated (f)	Untreated (g)								
1	A	100,699			9						100,708	51,107	5%	1	
2	B	692,257			8						692,265	428,969	5%	2	
3	C										0		0%	3	
4	D	38,075									38,075	36,605	5%	4	
5	E	15,675									15,675	496,987	5%	5	
6	TOTAL	846,706	0	17	0	0	0	0	0	0	846,723	1,013,668	5%	6	
7	F													7	
8	Potential abandonments													8	
9	Average cost per cross-tie	\$25.75		and switch-tie (MBM)				\$750.00							

SCHEDULE 722 - TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

(Dollars in Thousands)

Give particulars of ties laid during the year in new construction during the year.

In column (a) classify the ties as follows:

U --- Wooden ties untreated when applied.

T --- Wooden ties treated before application.

S --- Ties other than wooden (steel, concrete, etc.) Indicate type in column (h) which ties are new.

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

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

Line No	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)	Line No
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of new cross-ties laid in 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	24,030	25.27	607	16,149	710.00	12		1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20	TOTAL	24,030	25.27	607	16,149	710.00	12		20
21	Number of miles of new running tracks, passing tracks, cross-overs, etc. in which ties were laid						6.47		21
22	Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid						0.95		22

SCHEDULE 723 - RAILS LAID IN REPLACEMENT

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

Line No	Track category (a)	Miles of rail laid in replacement (rail-miles)				Total		Percent of spot maintenance (h)	Line No
		New rail		Relay rail		Welded rail (f)	Bolted rail (g)		
		Welded rail (b)	Bolted rail (c)	Welded rail (d)	Bolted rail (e)				
1	A	91.02	7.34	25.57	1.54	116.59	8.88	5%	1
2	B	158.12	2.29	229.07	17.87	387.19	20.16	5%	2
3	C					0.00	0.00		3
4	D			0.12	0.64	0.12	0.64		4
5	E	0.65	0.59	9.88	3.23	10.53	3.82	6%	5
6	TOTAL	249.79	10.22	264.64	23.28	514.43	33.50	5%	6
7	F								7
8	Potential Abandonments								8
9	Average cost of new and relay rail laid in replacement per gross ton			\$447.85	New	\$240.52	Relay		9

SCHEDULE 724 – RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

(Dollars in Thousands)

1. Give particulars of all rails applied during the year in connection with the construction of new track.

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

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

2. Returns in columns (c) and (g) should be reported in WHOLE numbers. Fractions of less than one–half should be disregarded, and fractions of one–half or more should be counted as one.

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

Line No	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS				Line No	
		Weight of rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb) (e)	Weight of rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb) (i)		
		Pounds per yard of rail (b)	Number of tons (2,000 lb) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb) (g)				
1	4	90	8.9	952.94	107.07					1	
2	4	112	9.46	2405.72	254.30					2	
3	4	115	367.46	127539.2	347.08	115	95.7	33943.77	354.69	3	
4	4	127	1596.92	413098.86	258.68	127	142.71	36915.8	258.68	4	
5	4	136	4.13	927.92	224.68					5	
6	2	137	41.53	25519.31	614.48					6	
7	4	137	38.95	10598.73	272.11	137	4.54	1236.31	272.31	7	
8										8	
9										9	
10										10	
11										11	
12										12	
13										13	
14										14	
15										15	
16										16	
17										17	
18										18	
19										19	
20										20	
21										21	
22										22	
23										23	
24										24	
25										25	
26										26	
27										27	
28										28	
29										29	
30										30	
31										31	
32										32	
33	TOTAL	N/A	2067.35	581042.68	281.06	N/A	242.95	72095.88	296.75	33	
34	Number of miles of new running tracks, passing tracks, cross-overs, etc. in which rails were laid								9.42	34	
35	Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid								1.13	35	
36	Track—miles of welded rail installed on system this year				257.22	total to date				1,688.22	36

SCHEDULE 725 - WEIGHT OF RAIL

Give the particulars called for below concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)	Line No
	Pounds				
1	152	1.06		Gauge of Track - 4 Feet 8 1/2 Inches	1
2	136	811.37		"	2
3	133	5.37		"	3
4	132	63.14		"	4
5	131	0.85		"	5
6	130	27.73		"	6
7	127	9.82		"	7
8	119	15.11		"	8
9	115	526.21		"	9
10	112	252.36		"	10
11	100	34.76		"	11
12	90	253.99		"	12
13	85	68.52		"	13
14	80	551.44		"	14
15	75	87.62		"	15
16	60	8.99		"	16
17					17
18					18
19					19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41
42					42
43					43
44					44
45					45
46					46
47					47
48	TOTAL	2,718.34			48

SCHEDULE 726 - SUMMARY OF TRACK REPLACEMENTS

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

Line No.	Track category (a)	TIES			Rail		Ballast	Track surfacing		Line No.
		Number of ties replaced	Percent replaced		Miles of rail replaced (rail-miles)	Percentage replaced (g)		Miles surfaced	Percent surfaced (i)	
		Crossties (b)	Switch and bridge ties (board feet) (c)	Crossties (d)	Switch and bridge ties (board feet) (e)					
1	A	100,708	51,107	5.66	2.22	125.47	9.83	449.87	15.50	1
2	B	692,265	428,969	21.41	10.26	407.35	17.56	817.94	28.20	2
3	C					0.00				3
4	D	38,075	36,605	3.93	2.92	0.76	0.11	531.66	18.33	4
5	E	15,675	496,987	0.48	4.43	14.35	0.60	245.38	8.46	5
6	TOTAL	846,723	1,013,668	7.46	4.68	547.93	6.68	2,044.85	70.51	6
7	F									7
8	Potential Abandonments									8

SCHEDULE 750 - CONSUMPTION OF DIESEL FUEL

(Dollars in Thousands)

LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel		Line No.
		Diesel oil (gallons) (b)		
1	Freight	45,383,691	1	
2	Passenger		2	
3	Yard switching	4,611,507	3	
4	TOTAL	49,995,198	4	
5	Cost of fuel \$(000)	\$ 25,101	5	
6	Work Train		6	

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755

Unit Train, Way Train, and Through Train data under Items 2, 3, 4, 6, and 12 shall be obtained from conductor's wheel reports (freight) or similar records. Unit train service is a specialized scheduled shuttle type service in equipment (Railroad or privately owned) dedicated to such service, moving between origin and destination. The applicable tariffs and/or contracts generally require that a specific minimum tonnage or quantity of carloads be tendered as a unit for shipment on one bill of lading or other shipping document in a solid train for movement between origin and destination. Such tariffs and/or contracts generally contain restricted detention provisions and are subject to time-volume requirements which reflect the approximate capacity of the unit trains for the stated period. Way Trains are defined as trains operated primarily to gather and distribute cars in road service and move them between way stations or way points. Through Trains are those trains operated between two or more major concentration or distribution points. Do not include Unit Train statistics in Way and Through Train statistics. A Work Train is a train operated solely or preponderantly for the purpose of transporting company freight, work equipment or company employees. Statistics for Work Trains should be reported under Item 11 only. Statistics related to company equipment, company employees and company freight moving in transportation trains are not to be reported in Item 11, but are to be reported in Items 4-17, 6-04, 7-02, and 8-04 and 8-05 as instructed in notes, I, K, and L.

(A) Report miles of road operated at close of year, excluding industrial tracks, yard tracks, and sidings.

(B) A train-mile is the movement of a train a distance of 1 mile. In computing train-miles, fractions representing less than one-half mile shall be disregarded and other fractions considered as 1 mile. Train Miles—Running shall be based on the actual distance run between terminals and/or stations and shall be computed from the official time tables or distance tables. Train-miles shall not be increased to cover the running of locomotives from shops to terminals, doubling hills, switching, or other work at way stations, or for the service of helper or pusher locomotives or of extra locomotives on double-head or triple-head trains. When the carrier's trains are detoured over foreign roads, the miles shall be computed on the basis of the miles actually run and in accordance with the service performed. Train-miles shall be kept separately for trains hauled by locomotives and trains moved by motorcars.

(C) A motorcar is a self-propelled unit of equipment designed to carry freight or passenger traffic, and is not considered a locomotive.

(D) A locomotive is self-propelled unit of equipment designed solely for moving other equipment. A locomotive unit-mile is a movement of a locomotive unit a distance of 1 mile under its own power. Include miles made by all locomotive units. Exclude miles made by motorcars. Miles of locomotives in helper service shall be computed on the basis of actual distance run in such service.

(E) All locomotives unit-miles in road service shall be based on the actual distance run between terminals and/or stations. Follow instructions (B) regarding fractions and official time tables for computing locomotive-miles.

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

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

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

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

(J) Report miles actually run by passenger-train cars in transportation service. Passenger-train car-miles include miles run by coaches and cars in which passengers are carried at regular tariff fares without extra charge for space occupied; miles run by combination passenger and baggage, passenger and mail, passenger and express; miles run by sleeping, parlor and other cars for which an extra fare is charged; miles run by dining, cafe, and other cars devoted exclusively to the serving of meals and other refreshments and by club, lounge, and observation cars; and miles run by other passenger-train cars where services are combined such as baggage, express and mail.

(K) From conductors' or dispatchers' train reports or other appropriate source, compute weight in tons (2,000 pounds. Item 6-01 includes weight of all locomotive units moved 1 mile in transportation trains. Ton-miles of motorcars should be excluded. Items 6-02 and 6-03 represent tons behind locomotive units (cars and contents, cabooses) moved one mile in transportation trains (excluding non-revenue gross ton-miles). Non-revenue gross ton-miles in transportation trains include work equipment and cars carrying company freight (and their contents). Use 150 lbs as the average weight per passenger, and 4 tons as the average weight of contents of each head-end car.

(L) From conductors' train reports or other appropriate source, compute ton-miles of freight. Ton-miles represent the number of tons of revenue and non-revenue freight moved one mile in transportation train. Include net ton-miles in motorcar trains. Exclude l.c.l. shipment of freight handled in mixed baggage express cars. Total Ton-Miles Revenue Freight should correspond to the Ton-Miles reported on Form CBS.

(M) Road service represents elapsed time of transportation trains (both ordinary and light) between the time of leaving the initial terminals and the time at the final terminals, including trains switching at way stations and delays on road as shown by conductors' or dispatchers' train reports. Include time of motorcar service performed by train locomotives at terminals and way stations. Report in Item 9-02 train switching hours included in Item 9-01. Train switching is the time spent by the train while performing switching service at terminals and way stations where no regular yard service is maintained. A train hour is independent of the number of locomotives in the train.

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 755-CONCLUDED

(N) Yard switching hours are hours expended in switching service performed by yard crews in yards where regular switching service is maintained, including switching and transfer service in connection with the transportation of revenue and incidentally of company freight. Hours in yard switching are independent of the number of locomotives used.

(O) Work-train miles inside the miles run by trains engaged in company service such as official inspection; inspection trains for railway Commissioners for which no revenue is received; trains running special with fire apparatus to save carrier's property destruction; trains run for transporting the carrier's employees to and from work when no transportation charge is made, wrecking trains; trains run solely for the purpose of transporting company material; trains run for distributing material and supplies for use in connection with operations; and all other trains used in work-train services. Exclude miles run by locomotives while engaged incidentally in switching company materials in company shops or material yards in connection with regular yard switching service or in switching equipment for repairs in between yards and shops.

(P) The number of loaded freight cars shall be obtained from the conductors' wheel report and shall be the sum of all loaded cars handled by each train. For example, if a car moves loaded (1) in a way train from the origination points, (2) in two through trains, and (3) in a way train to the destination point, the total count of loaded cars would be four: two counts for the movements in the way trains and two counts for the movements in through trains. Therefore, each car originated or received from a connecting carrier receives an initial count, plus one count for each subsequent physical transfer between trains on respondents lines. No additional count is given because of crew change or changes in track identification number unless there is a physical transfer of the car between trains. Each car moving under revenue billing shall be considered as a loaded car.

(Q) Report vehicle (TOFC trailers/containers, automobiles and trucks) loaded and unloaded to and from TOFC and multiple level freight cars when the work is performed at the railroad's expense.

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

(S) Report under Marine Terminals, Item 16, the tons loaded onto and unloaded from marine vessels at the expense of the reporting railroad.

(T) Report the total number of foreign railroad cars on line at the end of the year (except surplus cars, see below). Foreign railroad cars refers to freight cars owned by other railroads whose interline rental is settled on time (by hour) and actual line-haul mileage charges under the Code of Car Hire Rules.

Carriers will be governed by local conditions in determining whether a car at an interchange point should be considered "on line". Unserviceable cars include cars on repair tracks undergoing or awaiting repairs. They include cars on repair tracks repaired and awaiting switching, cars on repair tracks undergoing or awaiting repairs switching, cars awaiting movement to repair tracks held in train yard (excluding cars which are to be repaired in train yard without loss of time), car moving empty in trains en route to shop, and cars stored awaiting disposition.

Surplus cars are cars which are in serviceable condition for loading on the last day of the year, but have not been placed for loading within 48 hours. This count can be an annual average based on weekly count of cars that have not been placed for loading within 48 hours.

SCHEDULE 755 - RAILROAD OPERATING STATISTICS

Line No.	Cross Check	Item Description (a)	Freight train (b)	Passenger train (c)	Line No.
1		1. Miles of Road Operated (A)	2880 -2,706-		1
		2. Train Miles - Running (B)	XXXXXX	XXXXXX	
2		2-01 Unit Trains	983,070	XXXXXX	2
3		2-02 Way Trains	1,306,315	XXXXXX	3
4		2-03 Through Trains	3,501,389		4
5		2-04 TOTAL TRAIN MILES (lines 2-4)	5,790,774		5
6		2-05 Motorcars (C)			6
7		2-06 TOTAL, ALL TRAINS (lines 5,6)	5,790,774		7
		3. Locomotive Unit Miles (D)	XXXXXX	XXXXXX	
		Road Service (E)	XXXXXX	XXXXXX	
8		3-01 Unit Trains	3,384,553	XXXXXX	8
9		3-02 Way Trains	2,603,485	XXXXXX	9
10		3-03 Through Trains	9,910,205		10
11		3-04 TOTAL (lines 8-10)	15,898,243		11
12		3-11 Train Switching (F)	315,051	XXXXXX	12
13		3-21 Yard Switching (G)	1,721,839		13
14		3-31 TOTAL ALL SERVICES (lines 11,12,13)	17,935,133		14
		4. Freight Car - Miles (thousands) (H)	XXXXXX	XXXXXX	
		4-01 RR Owned and Leased Cars - Loaded	XXXXXX	XXXXXX	
15		4-010 Box - Plain 40 - Foot	18	XXXXXX	15
16		4-011 Box - Plain 50 - Foot and Longer	5,383	XXXXXX	16
17		4-012 Box - Equipped	26,489	XXXXXX	17
18		4-013 Gondola - Plain	3,346	XXXXXX	18
19		4-014 Gondola - Equipped	1,356	XXXXXX	19
20		4-015 Hopper - Covered	24,001	XXXXXX	20
21		4-016 Hopper - Open Top - General Service	3,727	XXXXXX	21
22		4-017 Hopper - Open Top - Special Service	3,809	XXXXXX	22
23		4-018 Refrigerator - Mechanical	615	XXXXXX	23
24		4-019 Refrigerator - Non - Mechanical	2,363	XXXXXX	24
25		4-020 Flat - TOFC/COFC	3,493	XXXXXX	25
26		4-021 Flat - Multi - Level	24	XXXXXX	26
27		4-022 Flat - General Service	84	XXXXXX	27
28		4-023 Flat - All Other	4,087	XXXXXX	28
29		4-024 All Other Car Types - Total	3,515	XXXXXX	29
30		4-025 TOTAL (lines 15-29)	82,310	XXXXXX	30

SCHEDULE 755 - RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item Description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-11 RR Owned and Leased Cars - Empty	XXXXXX	XXXXXX	
31		4-110 Box-Plain 40-Foot	12	XXXXXX	31
32		4-111 Box-Plain 50-Foot and Longer	4,098	XXXXXX	32
33		4-112 Box-Equipped	25,508	XXXXXX	33
34		4-113 Gondola-Plain	2,793	XXXXXX	34
35		4-114 Gondola-Equipped	1,334	XXXXXX	35
36		4-115 Hopper-Covered	24,021	XXXXXX	36
37		4-116 Hopper-Open Top-General Service	3,996	XXXXXX	37
38		4-117 Hopper-Open Top-Special Service	4,463	XXXXXX	38
39		4-118 Refrigerator-Mechanical	550	XXXXXX	39
40		4-119 Refrigerator-Non-Mechanical	2,256	XXXXXX	40
41		4-120 Flat-TOFC/COFC	1,051	XXXXXX	41
42		4-121 Flat-Multi-Level	2	XXXXXX	42
43		4-122 Flat-General Service	118	XXXXXX	43
44		4-123 Flat-All Other	4,473	XXXXXX	44
45		4-124 All Other Car Types - Total	4,226	XXXXXX	45
46		4-125 TOTAL (lines 31-45)	78,901	XXXXXX	46
		4-13 Private Line Cars - Loaded (H)	XXXXXX	XXXXXX	
47		4-130 Box-Plain 40-Foot		XXXXXX	47
48		4-131 Box-Plain 50-Foot and Longer	1,206	XXXXXX	48
49		4-132 Box-Equipped	3	XXXXXX	49
50		4-133 Gondola-Plain	2,073	XXXXXX	50
51		4-134 Gondola-Equipped	1,301	XXXXXX	51
52		4-135 Hopper-Covered	22,125	XXXXXX	52
53		4-136 Hopper-Open Top-General Service	675	XXXXXX	53
54		4-137 Hopper-Open Top-Special Service	1	XXXXXX	54
55		4-138 Refrigerator-Mechanical		XXXXXX	55
56		4-139 Refrigerator-Non-Mechanical	192	XXXXXX	56
57		4-140 Flat-TOFC/COFC	16,336	XXXXXX	57
58		4-141 Flat-Multi-Level	49	XXXXXX	58
59		4-142 Flat-General Service	2	XXXXXX	59
60		4-143 Flat-All Other	2,074	XXXXXX	60
61		4-144 Tank Under 22,000 Gallons	9,947	XXXXXX	61
62		4-145 Tank-22,000 Gallons and Over	15,495	XXXXXX	62
63		4-146 All Other Car Types	145	XXXXXX	63
64		4-147 TOTAL (lines 47-63)	71,624	XXXXXX	64

SCHEDULE 755 - RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item Description (a)	Freight train (b)	Passenger train (c)	Line No.
		4-15 Private Line Cars-Empty (H)	XXXXXX	XXXXXX	
65		4-150 Box-Plain 40-Foot		XXXXXX	65
66		4-151 Box-Plain 50-Foot and Longer	892	XXXXXX	66
67		4-152 Box-Equipped	8	XXXXXX	67
68		4-153 Gondola-Plain	2,136	XXXXXX	68
69		4-154 Gondola-Equipped	1,459	XXXXXX	69
70		4-155 Hopper-Covered	22,339	XXXXXX	70
71		4-156 Hopper-Open Top-General Service	700	XXXXXX	71
72		4-157 Hopper-Open Top-Special Service	31	XXXXXX	72
73		4-158 Refrigerator-Mechanical		XXXXXX	73
74		4-159 Refrigerator-Non-Mechanical	192	XXXXXX	74
75		4-160 Flat-TOFC/COFC	4,325	XXXXXX	75
76		4-161 Flat-Multi-Level	11	XXXXXX	76
77		4-162 Flat-General Service	1	XXXXXX	77
78		4-163 Flat-All Other	2,210	XXXXXX	78
79		4-164 Tank Under 22,000 Gallons	10,038	XXXXXX	79
80		4-165 Tank-22,000 Gallons and Over	15,669	XXXXXX	80
81		4-166 All Other Car Types	250	XXXXXX	81
82		4-167 TOTAL (lines 65-81)	60,261	XXXXXX	82
83		4-17 Work Equipment and Company Freight Car-Miles	3,488	XXXXXX	83
84		4-18 No Payment Car-Miles (I)*	103,390	XXXXXX	84
		4-19 Total Car-Miles by Train Type (Note)	XXXXXX	XXXXXX	
85		4-191 Unit Trains	110,128	XXXXXX	85
86		4-192 Way Trains	37,806	XXXXXX	86
87		4-193 Through Trains	252,040	XXXXXX	87
88		4-194 TOTAL (lines 85-87)	399,974	XXXXXX	88
89		4-20 Caboose Miles	61	XXXXXX	89

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

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

SCHEDULE 755 - RAILROAD OPERATING STATISTICS - Continued

Line No.	Cross Check	Item Description (a)	Freight train (b)	Passenger train (c)	Line No.
		6. Gross Ton-Miles (thousands) (K)	XXXXXX	XXXXXX	
98		6-01 Road Locomotives	2,776,146		98
		6-02 Freight Trains, Crs., Cnts., and Caboose	XXXXXX	XXXXXX	
99		6-020 Unit Trains	8,862,314	XXXXXX	99
100		6-021 Way Trains	2,643,010	XXXXXX	100
101		6-022 Through Trains	19,130,913	XXXXXX	101
102		6-03 Passenger-Trains, Crs., and Cnts.			102
103		6-04 Non-Revenue	354,455	XXXXXX	103
104		6-05 TOTAL (lines 98-103)	33,766,838		104
		7. Tons of Freight (thousands)	XXXXXX	XXXXXX	
105		7-01 Revenue	59,565	XXXXXX	105
106		7-02 Non-Revenue	1,006	XXXXXX	106
107		7-03 TOTAL (lines 105,106)	60,571	XXXXXX	107
		8. Ton-Miles of Freight (thousands) (L)	XXXXXX	XXXXXX	
108		8-01 Revenue-Road Service	15,560,152	XXXXXX	108
109		8-02 Revenue-Lake Transfer Service		XXXXXX	109
110		8-03 TOTAL (lines 108,109)	15,560,152	XXXXXX	110
111		8-04 Non-Revenue-Road Service	252,544	XXXXXX	111
112		8-05 Non-Revenue-Lake Transfer Service		XXXXXX	112
113		8-06 TOTAL (lines 111,112)	252,544	XXXXXX	113
114		8-07 TOTAL-REVENUE AND NON-REVENUE (lines 110,113)	15,812,696	XXXXXX	114
		9. Train Hours (M)	XXXXXX	XXXXXX	
115		9-01 Road Service	310,711	XXXXXX	115
116		9-02 Train Switching	21,392	XXXXXX	116
117		10. TOTAL YARD-SWITCHING HOURS (N)	206,441	XXXXXX	117
		11. Train-Miles Work Trains (O)	XXXXXX	XXXXXX	
118		11-01 Locomotives	22,968	XXXXXX	118
119		11-02 Motorcars		XXXXXX	119
		12. Number of Loaded Freight Cars (P)	XXXXXX	XXXXXX	
120		12-01 Unit Trains	195,090	XXXXXX	120
121		12-02 Way Trains	454,290	XXXXXX	121
122		12-03 Through Trains	590,986	XXXXXX	122
123		13. TOFC/COFC-No. Rev Trls & Cntrs Load & Unload(Q)	204,483	XXXXXX	123
124		14. Multi-Level Cars-No. Motor Vhcls Load & Unload(Q)		XXXXXX	124
125		15. TOFC/COFC-No. of Rev. Trls Picked Up and Divld(R)		XXXXXX	125
		16. Revenue Tons-Marine Terminal (S)	XXXXXX	XXXXXX	
126		16-01 Marine Terminals-Coal		XXXXXX	126
127		16-02 Marine-Terminals-Ore		XXXXXX	127
128		16-03 Marine Terminals-Other		XXXXXX	128
129		16-04 TOTAL (lines 126-128)		XXXXXX	129
		17. Number of Foreign Per Diem Cars on Line (T)	XXXXXX	XXXXXX	
130		17-01 Serviceable	6,146	XXXXXX	130
131		17-02 Unserviceable	70	XXXXXX	131
132		17-03 Surplus		XXXXXX	132
133		17-04 TOTAL (lines 130-132)	6,216	XXXXXX	133

VERIFICATION

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

OATH

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

State of MISSOURI

County of JACKSON

KENNETH L. SMITH

(Insert here name of the affiant)

makes oath and says that he is

ASST VICE PRESIDENT - GENERAL ACCOUNTING

(Insert here the official title of the affiant)

Of

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

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

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

JANUARY 1

, 19

94

to and including

DECEMBER 31

, 19

94

Kenneth L. Smith

(Signature of affiant)

Subscribed and sworn to before me, .

NOTARY PUBLIC

in and for the state and

county above named, this

30

day of

March

, 19

95

My commission expires

9/28/97

Use an

L.S.

impression seal

Barbara Mathews

(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

ROBERT L. BROWN II

(Insert here name of the affiant)

makes oath and says that he is

SENIOR VICE PRESIDENT - FINANCE

(Insert here the official title of the affiant)

Of

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

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

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

JANUARY 1

, 19

94

to and including

DECEMBER 31

, 19

94

Robert L. Brown II

(Signature of affiant)

Subscribed and sworn to before me, .

NOTARY PUBLIC

in and for the state and

county above named, this

30

day of

March

, 19

95

My commission expires

9/28/97

Use an

L.S.

impression seal

Barbara Mathews

(signature of officer authorized to administer oaths)

**MEMORANDA
(FOR USE OF COMMISSION ONLY)
CORRESPONDENCE**

[illegible]

CORRECTIONS

[illegible]

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SUPPLEMENTARY SCHEDULES
FOR ACCOUNT OF
THE KANSAS CITY SOUTHERN RAILWAY COMPANY
CARLAND, INC.

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – ASSETS
(DOLLARS IN THOUSANDS)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at Beginning of year (c)	Line No.
Current Assets						
1		701	Cash	380	2,819	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits	198	190	3
4		704	Accounts Receivable			4
			– Loan and Notes			
5		705	– Interline and Other Balances	3,155	2,389	5
6		706	– Customers	57,456	36,855	6
7		707	– Other	7,433	7,522	7
8		709, 708	– Accrued Accounts Receivables	41,871	21,661	8
9		708.5	– Receivables from Affiliated Companies	1	4,638	9
10		709.5	– Less: Allowance for Uncollectible Accounts	(2,321)	(1,732)	10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits	9,652	8,075	11
12		712	Materials and Supplies	39,817	25,756	12
13		713	Other Current Assets			13
14			TOTAL CURRENT ASSETS	157,642	108,173	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	3,638	7,416	16
17		722, 723	Other Investments and Advances	4	4	17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities –Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$261	2,366	2,371	19
20		739, 741	Other Assets	2	2	20
21		743	Other Deferred Debits	107,624	3,097	21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	113,634	12,890	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L–30 Col. h & b	1,024,781	633,429	24
25		731, 732	Equipment (Schedule 330) L–39 Col. h & b	357,196	281,172	25
26		731, 732	Unallocated Items	131,149	50,704	26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(415,674)	(379,953)	27
28			Net Road and Equipment	1,097,452	585,352	28
29			TOTAL ASSETS	1,368,728	706,415	29

NOTES AND REMARKS

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – LIABILITIES AND SHAREHOLDERS' EQUITY
(DOLLARS IN THOUSANDS)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at Beginning of year (c)	Line No.
Current Liabilities						
30		751	Loans and Notes Payable			30
31		752	Accounts Payable: Interline and Other Balances	8,230	1,777	31
32		753	Audited Accounts and Wages	51,961	26,334	32
33		754	Other Accounts Payable	2,552	3,583	33
34		755, 756	Interest and Dividends Payable	1,588	1,580	34
35		757	Payables to Affiliated Companies	13,436	329	35
36		759	Accrued Accounts Payable	97,298	60,468	36
37		760, 761, 761.5, 762	Taxes Accrued	7,165	5,031	37
38		763	Other Current Liabilities	64	84	38
39		764	Equipment Obligations and Other Long-Term Debt due Within One Year	13,820	10,207	39
40			TOTAL CURRENT LIABILITIES	196,114	109,393	40
Non-Current Liabilities						
41		765, 767	Funded Debt Unmatured	5,278	101	41
42		766	Equipment Obligations	97,917	52,915	42
43		766.5	Capitalized Lease Obligations	6,772	4,768	43
44		768	Debt in Default			44
45		769	Accounts payable: Affiliated Companies	457,281	33,000	45
46		770.1, 770.2	Unamortized Debt Premium			46
47		781	Interest in Default			47
48		783	Deferred Revenues—Transfers from Government Authorities			48
49		786	Accumulated Deferred Income Tax Credits	196,765	119,498	49
50		771, 772, 774, 775, 782, 784	Other Long-Term Liabilities and Deferred Credits	29,490	40,548	50
51			TOTAL NONCURRENT LIABILITIES	793,503	250,830	51
Shareholders' Equity						
52		791, 792	Total Capital Stock. (Schedule 230) (L 53 & 54)	57,504	57,504	52
53			Common Stock	36,504	36,504	53
54			Preferred Stock	21,000	21,000	54
55			Discount on Capital Stock			55
56		794, 795	Additional Capital (Schedule 230)	28,271	28,135	56
57		797	Retained Earnings: Appropriated			57
58		798	Unappropriated (Schedule 220)	297,123	264,340	58
59		798.1	Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60		798.5	Less Treasury Stock	(3,787)	(3,787)	60
61			Net Stockholders Equity	379,111	346,192	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	1,368,728	706,415	62

NOTES AND REMARKS

SCHEDULE 210 — RESULTS OF OPERATIONS

(Dollars in Thousands)

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 18.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19 for Account No. 513. "Dividend Income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Cross-checks

Schedule 210
Line 15, column (b)
Line 47 plus 48 plus 49, column (b)
Line 50, column (b)

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

Schedule 210
= Line 62, column (b)
= Line 63, column (b)
= Line 64, column (b)
Schedule 410
= Line 620, column (h)
= Line 620, column (f)
= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year** (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight	451,758	328,376	451,758		1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching	14,595	12,551	14,595		4
5		(105) Water Transfers					5
6		(106) Demurrage	5,354	3,909	5,354		6
7		(110) Incidental	780	690	780		7
8		(121) Joint Facility—Credit					8
9		(122) Joint Facility—Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1–9)	472,487	345,526	472,487		10
11		(502) Railway operating revenues—Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues—Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10–12)	472,487	345,526	472,487		13
14		(531) Railway operating expenses	366,579	270,032	366,579		14
15		Net revenue from railway operations	105,908	75,494	105,908		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	20	12			16
17		(510) Miscellaneous rent income	1,914	1,312			17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income	14	63			20
21		(516) Income from sinking and other funds					21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	717	1,582			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)	4,704				25
26		b. Equity in undistributed earnings (losses)	(4,076)	704			26
27		TOTAL OTHER INCOME (lines 16–26)	3,293	3,673			27
28		TOTAL INCOME (lines 15, 27)	109,201	79,167			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	(20)	(1,109)			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(549) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges	5,380	1,005			34
35		(553) Uncollectible accounts	525	(300)			35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29–35)	5,885	(404)			36
37		Income available for fixed charges (lines 28, 36)	103,316	79,571			37

SCHEDULE 210 — RESULTS OF OPERATIONS — Continued
(Dollars in Thousands)

Line No.	Cross Check	Item (a)	Amount for current year ** (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
38		(546) Interest on funded debt: (a) Fixed interest not in default	37,349	8,677	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt	(3,395)	2,527	40
41		(548) Amortization of discount on funded debt	72	78	41
42		TOTAL FIXED CHARGES (lines 38–41)	34,026	11,282	42
43		Income after fixed charges (lines 37, 42)	69,290	68,289	43
OTHER DEDUCTIONS					
44		(546) Interest on funded debt: (c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	69,290	68,289	46
PROVISIONS FOR INCOME TAXES					
47		(556) Income taxes on ordinary income: (a) Federal income taxes	11,835	10,882	47
48		(b) State income taxes		1,470	48
49		(c) Other income taxes	3	1	49
50		(557) Provision for deferred taxes	15,724	15,591	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47–50)	27,562	27,944	51
52		Income from continuing operations (lines 46–51)	41,728	40,345	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	41,728	40,345	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes — Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56–58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)		(4,462)	60
61		Net income (Loss) (lines 55 + 59 + 60)	41,728	35,883	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations	105,908	75,494	62
63		(556) Income taxes on ordinary income (–)	11,838	12,353	63
64		(557) Provision for deferred taxes (–)	15,724	15,591	64
65		Income from lease of road and equipment (–)	266	292	65
66		Rent for leased roads and equipment (+)	1,941	1,111	66
67		Net railway operating income (loss)	80,021	48,369	67

** See Footnote on Page 9.

SCHEDULE 220 - RETAINED EARNINGS

(Dollars in Thousands)

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

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

3. Show under "Remarks" the amount of assigned Federal income tax consequences for Accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61 column (b), Schedule 210.

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

Line No.	Cross Check	Item (a)	Retained earnings -- Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances at beginning of year	260,592	3,748	1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income	45,804		3
4		(603) Appropriations released			4
5		(606) Other credits to retained earnings		328	5
6		TOTAL	45,804	328	6
		DEBITS			
7		(612) Debit balance transferred from income		4,076	7
8		(616) Other debits to retained earnings	573		8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	7,902		11
12		Preferred stock*	798		12
13		TOTAL	9,273	4,076	13
14		Net increase (decrease) during Year (Line 6 minus line 13)	36,531	(3,748)	14
15		Balances at close of year (lines 1, 2, and 14)	297,123		15
16		Balances from line 15 (c)		N/A	16
		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end (798) of year	297,123		
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ _____			19
20		Debits during year \$ _____			20
21		Balance at Close of year \$ _____			21
		Amount of assigned Federal income tax consequences:			
22		Account 606 \$ _____			22
23		Account 616 \$ _____			23

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

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SCHEDULE 310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking Funds", 716, "Capital Funds", 721, "Investments and Advances Affiliated Companies", and 717, "Other Funds."
2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 18, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).
3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
4. Give totals for each class and for each subclass and a grand total for each account.
5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may

Line No.	Account No. (a)	Class No. (b)	Kind of Industry (c)	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent of control (e)	Line No.
1	721			Investment in Affiliated Companies		1
2						2
3		A - 1	VII	Trailer Train Company	1/2 %	3
4				Joplin Union Depot Company	33 1/3 %	4
5				Kansas City Terminal Railway Company	8 1/3 %	5
6				Louisiana Arkansas & Texas Transportation Company **	100 %	6
7				Landa Motor Lines **	100 %	7
8				Kansas City Southern Transport Company **	100 %	8
9						9
10						10
11				Total Class A		11
12						12
13						13
14						14
15						15
16						16
17				Advances		17
18						18
19		A - 1	VII	Trailer Train Company		19
20				1-1-67 due 4-17-97	1/2 %	20
21				1-1-67 due 4-01-99	1/2 %	21
22						22
23				Total Notes		23
24						24
25						25
26		E - 1	VII	Joplin Union Depot Company	33 1/3 %	26
27				Kansas City Terminal Railway Company	8 1/3 %	28
28						28
29				Total E-1		29
30						30
31				Total Advances		31
32						32
33						33
34						34
35						35
36						36
37				Total Account 721		37
38						38
39						39
40						40

** See Footnote Page 9

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

be used to conserve space.

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

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

8. Investments in companies in which neither the original cost or present equity in total assets are less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, give names and extent of control of other entities by footnotes.

Line No.	Investments and Advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or Interest credited to income	Line No.
	Opening Balance	Additions	Deductions (if other than sale, explain)	Closing Balance				
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1								1
2								2
3	20			20				3
4	10			10				4
5	183			183				5
6	10		10	0				6
7	20		20	0			3,879	7
8	0			0			825	8
9								9
10								10
11	243		30	213			4,704	11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20	77			77			5	20
21	77			77			6	21
22								22
23	154			154			11	23
24								24
25								25
26	127			127				26
28	3,144			3,144				27
28								28
29	3,271			3,271				29
30								30
31	3,425			3,425			11	31
32								32
33								33
34								34
35								35
36								36
37	3,668		30	3,638			4,715	37
38								38
39								39
40								40

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d) **	Line No.
1		(2) Land for transportation purposes	6,815		13,965	1
2		(3) Grading	37,043		78,520	2
3		(4) Other right-of-way expenditures	731			3
4		(5) Tunnels and subways	36			4
5		(6) Bridges, trestles, and culverts	36,287		100,874	5
6		(7) Elevated structures				6
7		(8) Ties	153,610		49,638	7
8		(9) Rail and other track material	246,649		73,043	8
9		(11) Ballast	61,185		22,301	9
10		(13) Fences, snowsheds, and signs	699			10
11		(16) Station and office buildings	14,182		505	11
12		(17) Roadway buildings	496		23	12
13		(18) Water stations	86			13
14		(19) Fuel stations	2,928		666	14
15		(20) Shops and enginehouses	26,744		1,243	15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	5,607			19
20		(26) Communication systems	5,583		442	20
21		(27) Signals and interlockers	24,878		2,652	21
22		(29) Power plants	25			22
23		(31) Power - transmission systems	754			23
24		(35) Miscellaneous structures	312			24
25		(37) Roadway machines	1,248		2,145	25
26		(39) Public improvements - Construction	4,041		109	26
27		(44) Shop machinery	3,311		553	27
28		(45) Power - plant machinery	179			28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	633,429		346,679	30
31		(52) Locomotives	124,046		9,875	31
32		(53) Freight-train cars	144,278		207	32
33		(54) Passenger-train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	1,067		819	36
37		(58) Miscellaneous equipment	7,916		777	37
38		(59) Computer systems and word processing equipment	3,865		278	38
39		TOTAL EXPENDITURES FOR EQUIPMENT	281,172		11,956	39
40		(76) Interest during construction	2,301			40
41		(80) Other elements of investment				41
42		(90) Construction in progress	48,403		114	42
43		GRAND TOTAL	965,305		358,749	43

** See Footnote on Page 9.

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

Line No.	Cross Check	Expenditures for additions during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1		1		13,966	20,781	1
2		73		78,593	115,636	2
3		1		1	732	3
4					36	4
5		(1,116)		99,758	136,045	5
6						6
7		27,170	2,262	74,546	228,156	7
8		20,009	197	92,855	339,504	8
9		986	655	22,632	83,817	9
10					699	10
11		184		689	14,871	11
12				23	519	12
13					86	13
14				666	3,594	14
15		64		1,307	28,051	15
16						16
17						17
18						18
19		256		256	5,863	19
20		287		729	6,312	20
21		2		2,654	27,532	21
22					25	22
23					754	23
24					312	24
25			132	2,013	3,261	25
26		2		111	4,152	26
27				553	3,864	27
28					179	28
29						29
30		47,919	3,246	391,352	1,024,781	30
31		12,639	556	21,958	146,004	31
32		55,620	3,987	51,840	196,118	32
33						33
34						34
35						35
36		44	65	798	1,865	36
37			58	719	8,635	37
38		431		709	4,574	38
39		68,734	4,666	76,024	357,196	39
40					2,301	40
41						41
42		80,331		80,445	128,848	42
43		196,984	7,912	547,821	1,513,126	43

SCHEDULE 332 - DEPRECIATION BASE AND RATES--ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

(Dollars in Thousands)

1 Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefore are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g) data applicable to Lessor property, when the rent therefore is included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading	115,061	115,134	0.80				1
2	(4) Other, right-of-way expenditures	731	732	2.06				2
3	(5) Tunnels and subways	36	36	0.93				3
4	(6) Bridges, trestles, and culverts	136,678	135,562	1.37				4
5	(7) Elevated structures							5
6	(8) Ties	202,327	223,893	4.38				6
7	(9) Rail and other track material	319,283	337,963	3.04				7
8	(11) Ballast	83,137	83,451	5.59				8
9	(13) Fences, snow sheds, and signs	699	699	-1.42				9
10	(18) Station and office buildings	14,473	14,658	2.56				10
11	(17) Roadway buildings	519	519	2.93				11
12	(18) Water stations	86	86	4.49				12
13	(19) Fuel stations	3,594	3,594	2.71				13
14	(20) Shops and enginehouses	27,987	28,051	2.01				14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	5,607	5,830	2.75				18
19	(26) Communication systems	6,025	6,312	7.49				19
20	(27) Signals and interlockers	27,510	27,512	2.09				20
21	(29) Power plants	25	25	0.72				21
22	(31) Power-transmission systems	754	754	1.38				22
23	(35) Miscellaneous structures	312	312	1.79				23
24	(37) Roadway machines	3,250	3,118	15.63				24
25	(39) Public improvements--Construction	4,150	4,152	1.97				25
26	(44) Shop machinery	3,864	3,864	2.50				26
27	(45) Power-plant machinery	179	179	0.66				27
28	All other road accounts							28
29	Amortization (Adjustments)							29
30	TOTAL ROAD	956,287	996,436	3.06				30
	EQUIPMENT							
31	(52) Locomotives	133,749	133,243	2.24				31
32	(53) Freight-train cars	144,483	143,695	3.66				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	1,751	1,730	-3.04				36
37	(58) Miscellaneous equipment	8,674	8,616	5.31				37
38	(59) Computer systems and word processing equipment	4,126	4,557	16.53				38
39	TOTAL EQUIPMENT	292,783	291,841	3.22				39
40	GRAND TOTAL	1,249,070	1,288,277	N/A			N/A	40

SCHEDULE 210 - RESULTS OF OPERATIONS - Continued

(Dollars in Thousands)

Line No.	Cross Check	Item (a)	Amount for current year ** (b)	Amount for preceding year (c)	Line No.
FIXED CHARGES					
		(546) Interest on funded debt:			
38		(a) Fixed interest not in default	5,287	2,462	38
39		(b) Interest in default			39
40		(547) Interest on unfunded debt			40
41		(548) Amortization of discount on funded debt			41
42		TOTAL FIXED CHARGES (lines 38-41)	5,287	2,462	42
43		Income after fixed charges (lines 37, 42)	2,230	3,361	43
OTHER DEDUCTIONS					
44		(546) Interest on funded debt:			
		(c) Contingent interest			44
UNUSUAL OR INFREQUENT ITEMS					
45		(555) Unusual or infrequent items (debit) credit			45
46		Income (Loss) from continuing operations (before income taxes)	2,230	3,361	46
PROVISIONS FOR INCOME TAXES					
		(556) Income taxes on ordinary income:			
47		(a) Federal income taxes	888	(1,383)	47
48		(b) State income taxes	159	(197)	48
49		(c) Other income taxes			49
50		(557) Provision for deferred taxes	(152)	2,672	50
51		TOTAL PROVISIONS FOR INCOME TAXES (lines 47-50)	895	1,092	51
52		Income from continuing operations (lines 46-51)	1,335	2,269	52
DISCONTINUED OPERATIONS					
53		(560) Income or loss from operations of discontinued segments (less applicable income taxes of \$)			53
54		(562) Gain or loss on disposal of discontinued segments (less applicable income taxes of \$)			54
55		Income before extraordinary items (lines 52 + 53 + 54)	1,335	2,269	55
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES					
56		(570) Extraordinary items (Net)			56
57		(590) Income taxes on extraordinary items			57
58		(591) Provision for deferred taxes -- Extraordinary items			58
59		TOTAL EXTRAORDINARY ITEMS (lines 56-58)			59
60		(592) Cumulative effect of changes in accounting principles (less applicable tax of \$)		(4)	60
61		Net income (Loss) (lines 55 + 59 + 60)	1,335	2,265	61
Reconciliation of net railway operating income (NROI)					
62		Net revenues from railway operations			62
63		(556) Income taxes on ordinary income (-)			63
64		(557) Provision for deferred taxes (-)			64
65		Income from lease of road and equipment (-)			65
66		Rent for leased roads and equipment (+)			66
67		Net railway operating income (loss)			67

SCHEDULE 220 — RETAINED EARNINGS

(Dollars in Thousands)

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

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

3. Show under "Remarks" the amount of assigned Federal income tax consequences for Accounts 606 and 616.

4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 3 (line 7 if debit balance), column (c), should agree with line 26, column (b), Schedule 210. The total of columns (b) and (c), lines 3 and 7, should agree with line 61 column (b), Schedule 210.

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

Line No.	Cross Check	Item (a)	Retained earnings — Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies (c)	Line No.
1		Balances at beginning of year	12,615		1
2		(601.5) Prior period adjustments to beginning retained earnings			2
		CREDITS			
3		(602) Credit balance transferred from income	1,335		3
4		(603) Appropriations released			4
5		(608) Other credits to retained earnings			5
6		TOTAL	1,335		6
		DEBITS			
7		(612) Debit balance transferred from income			7
8		(616) Other debits to retained earnings			8
9		(620) Appropriations for sinking and other funds			9
10		(621) Appropriations for other purposes			10
11		(623) Dividends: Common stock	468		11
12		Preferred stock*			12
13		TOTAL	468		13
14		Net increase (decrease) during Year (Line 6 minus line 13)	867		14
15		Balances at close of year (lines 1, 2, and 14)	13,482		15
16		Balances from line 15 (c)		N/A	16
		Total unappropriated retained earnings and equity in undistributed earnings (losses) of affiliated companies at end			
17		(798) of year	13,482		17
18		(797) Total appropriated retained earnings:			18
19		Credits during year \$ _____			19
20		Debits during year \$ _____			20
21		Balance at Close of year \$ _____			21
		Amount of assigned Federal income tax consequences:			
22		Account 606 \$ _____			22
23		Account 616 \$ _____			23

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

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – LIABILITIES AND SHAREHOLDERS' EQUITY
(DOLLARS IN THOUSANDS)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at Beginning of year (c)	Line No.
Current Liabilities						
30	751		Loans and Notes Payable			30
31	752		Accounts Payable: Interline and Other Balances			31
32	753		Audited Accounts and Wages	258	2,849	32
33	754		Other Accounts Payable			33
34	755, 756		Interest and Dividends Payable	2,162	322	34
35	757		Payables to Affiliated Companies			35
36	759		Accrued Accounts Payable	11	13	36
37	760, 761, 761.5, 762		Taxes Accrued	(106)	473	37
38	763		Other Current Liabilities	35	5	38
39	764		Equipment Obligations and Other Long-Term Debt due Within One Year	2,600	7,908	39
40			TOTAL CURRENT LIABILITIES	4,960	11,570	40
Non-Current Liabilities						
41	765, 767		Funded Debt Unmatured			41
42	766		Equipment Obligations	8,575	11,750	42
43	766.5		Capitalized Lease Obligations			43
44	768		Debt in Default			44
45	769		Accounts payable: Affiliated Companies	21,255	36,121	45
46	770.1, 770.2		Unamortized Debt Premium			46
47	781		Interest in Default			47
48	783		Deferred Revenues—Transfers from Government Authorities			48
49	786		Accumulated Deferred Income Tax Credits	3,535	1,858	49
50	771, 772, 774, 775, 782, 784		Other Long-Term Liabilities and Deferred Credits	7	6	50
51			TOTAL NONCURRENT LIABILITIES	33,372	49,735	51
Shareholders' Equity						
52	791, 792		Total Capital Stock: (Schedule 230) (L 53 & 54)	10	10	52
53			Common Stock	10	10	53
54			Preferred Stock			54
55			Discount on Capital Stock			55
56	794, 795		Additional Capital (Schedule 230)	1,192	1,192	56
57	797		Retained Earnings: Appropriated			57
58	798		Unappropriated (Schedule 220)	13,482	12,615	58
59	798.1		Net Unrealized Loss on Noncurrent Marketable Equity Securities			59
60	798.5		Less Treasury Stock			60
61			Net Stockholders Equity	14,684	13,817	61
62			TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	53,016	75,122	62

NOTES AND REMARKS

SCHEDULE 210 — RESULTS OF OPERATIONS

(Dollars in Thousands)

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. Report total operating expenses from Schedule 410 of this report. Any disparities in expense amounts shown in this schedule and expense amounts reported in Schedule 410 must be fully explained on page 18.

3. List dividends from investments accounted for under the cost method on the appropriate line No. 19 for Account No. 513. "Dividend Income." List dividends accounted for by the equity method on the appropriate dividend line No. 25 under the "Income from Affiliated Companies" subsection of this schedule.

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

5. Cross-checks

Schedule 210

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

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

Schedule 210

= Line 62, column (b)
= Line 63, column (b)
= Line 64, column (b)
Schedule 410
= Line 620, column (h)
= Line 620, column (f)
= Line 620, column (g)

Line No.	Cross Check	Item (a)	Amount for current year** (b)	Amount for preceding year (c)	Freight-related revenue & expenses (d)	Passenger-related revenue & expenses (e)	Line No.
		ORDINARY ITEMS					
		OPERATING INCOME					
		Railway Operating Income					
1		(101) Freight					1
2		(102) Passenger					2
3		(103) Passenger-Related					3
4		(104) Switching					4
5		(105) Water Transfers					5
6		(106) Demurrage					6
7		(110) Incidental					7
8		(121) Joint Facility-Credit					8
9		(122) Joint Facility-Debit					9
10		(501) Railway operating revenues (Exclusive of transfers from Government Authorities—lines 1–9)					10
11		(502) Railway operating revenues—Transfers from Government Authorities for current operations					11
12		(503) Railway operating revenues—Amortization of deferred transfers from Government Authorities					12
13		TOTAL RAILWAY OPERATING REVENUES (lines 10–12)					13
14		(531) Railway operating expenses	(6,512)	(3,935)	(6,512)		14
15		Net revenue from railway operations	6,512	3,935	6,512		15
		OTHER INCOME					
16		(506) Revenue from property used in other than carrier operations	554	1,413			16
17		(510) Miscellaneous rent income					17
18		(512) Separately operated properties—Profit					18
19		(513) Dividend Income (cost method)					19
20		(514) Interest Income	468	430			20
21		(516) Income from sinking and other funds					21
22		(517) Release of premiums on funded debt					22
23		(518) Reimbursements received under contracts and agreements					23
24		(519) Miscellaneous income	305	751			24
		Income from affiliated companies: 519					
25		a. Dividends (equity method)					25
26		b. Equity in undistributed earnings (losses)					26
27		TOTAL OTHER INCOME (lines 16–26)	1,327	2,594			27
28		TOTAL INCOME (lines 15, 27)	7,839	6,529			28
		MISCELLANEOUS DEDUCTIONS FROM INCOME					
29		(534) Expenses of property used in other than carrier operations	322	706			29
30		(544) Miscellaneous taxes					30
31		(545) Separately operated properties—Loss					31
32		(546) Maintenance of investment organization					32
33		(550) Income Transferred under contracts and agreements					33
34		(551) Miscellaneous income charges					34
35		(553) Uncollectible accounts					35
36		TOTAL MISCELLANEOUS DEDUCTIONS (lines 29–35)	322	706			36
37		Income available for fixed charges (lines 28, 36)	7,517	5,823			37

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SCHEDULE 310 - INVESTMENTS AND ADVANCES AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking Funds", 716, "Capital Funds", 721, "Investments and Advances Affiliated Companies", and 717, "Other Funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 18, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19__ to 19__." Abbreviations in common use in standard financial publications may

Line No.	Account No. (a)	Class No. (b)	Kind of Industry (c)	Name of issuing company and also lien reference, if any (include rate for preferred stocks and bonds) (d)	Extent of control (e)	Line No.
1						1
2				Advances		2
3						3
4	721	E - 3	X	Carland Advances to its Affiliates		4
5						5
6						6
7						7
8						8
9						9
10						10
11						11
12						12
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40						40

SCHEDULE 335 - ACCUMULATED DEPRECIATION--ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

1. Disclose the required information in regard to credits and debits to Account No. 735, "Accumulated depreciation: Road and Equipment Property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals--Credit--Equipment" accounts and "Other Rents--Credit--Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental--Debit--Equipment" account and "Other Rents--Debit--Equipment" accounts. (See Schedule 351 for the accumulated depreciation to road and equipment owned and leased to others.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

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

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 29 and 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses ** (c)	Other credits *** (d)	Retirements (e)	Other debits *** (f)		
		ROAD							
1		(3) Grading	14,681	952		1		15,632	1
2		(4) Other, right-of-way expenditures	306	12				318	2
3		(5) Tunnels and subways		1				1	3
4		(6) Bridges, trestles, and culverts	11,008	1,718		(5)	12	12,719	4
5		(7) Elevated structures							5
6		(8) Ties	71,454	9,154	410	2,523		78,495	6
7		(9) Rail and other track material	63,856	8,730		(4,903)	129	77,360	7
8		(11) Ballast	36,692	4,589	713	656		41,338	8
9		(13) Fences, snow sheds, and signs	503	11		(1)		515	9
10		(16) Station and office buildings	6,237	298	48	3		6,580	10
11		(17) Roadway buildings	343	11		3		351	11
12		(18) Water stations	74	1		2		73	12
13		(19) Fuel stations	1,238	100		(4)		1,342	13
14		(20) Shops and enginehouses	9,678	495			1	10,172	14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	3,022	171		1		3,192	18
19		(26) Communication systems	2,625	143	64	2		2,830	19
20		(27) Signals and interlockers	7,643	644		(2)		8,289	20
21		(29) Power plants	24					24	21
22		(31) Power –transmission systems	540	13				553	22
23		(35) Miscellaneous structures	181	6		(2)		189	23
24		(37) Roadway machines	811	145	188	121		1,023	24
25		(39) Public improvements – –Construction	2,547	57				2,604	25
26		(44) Shop machinery *	1,844	76	37	(1)		1,958	26
27		(45) Power –plant machinery	173	1				174	27
28		All other road accounts							28
29		Amortization (Adjustments)	(839)	105				(734)	29
30		TOTAL ROAD	234,641	27,433	1,460	(1,606)	142	264,998	30
		EQUIPMENT							
31		(52) Locomotives	55,584	2,748	447	(121)		58,900	31
32		(53) Freight –train cars	85,942	3,073	16	2,778		86,253	32
33		(54) Passenger –train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	901	11	63	36		939	36
37		(58) Miscellaneous equipment	697	473	80	36		1,214	37
38		(59) Computer systems and word processing equipment	1,769	840	170	(45)		2,824	38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT	144,893	7,145	776	2,684		150,130	40
41		GRAND TOTAL	379,534	34,578	2,236	1,078	142	415,128	41

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

*** See Footnote on Page 9.

** Depreciation Expense is calculated using the remaining life method for KCSR.

SCHEDULE 200 – COMPARATIVE STATEMENT OF FINANCIAL POSITION – ASSETS
(DOLLARS IN THOUSANDS)

Line No.	Cross Check	Account	Title (a)	Balance at close of year (b)	Balance at Beginning of year (c)	Line No.
Current Assets						
1		701	Cash	149	912	1
2		702	Temporary Cash Investments			2
3		703	Special Deposits			3
4		704	Accounts Receivable – Loan and Notes			4
5		705	– Interline and Other Balances			5
6		706	– Customers			6
7		707	– Other	422	517	7
8		709, 708	– Accrued Accounts Receivables			8
9		708.5	– Receivables from Affiliated Companies			9
10		709.5	– Less: Allowance for Uncollectible Accounts			10
11		710, 711, 714	Working Funds Prepayments Deferred Income Tax Debits			11
12		712	Materials and Supplies			12
13		713	Other Current Assets	401	771	13
14			TOTAL CURRENT ASSETS	972	2,200	14
Other Assets						
15		715, 716, 717	Special Funds			15
16		721, 721.5	Investments and Advances Affiliated Companies (Schedule 310 & 310A)	6,969	7,453	16
17		722, 723	Other Investments and Advances			17
18		724	Allowances for Net Unrealized Loss on Noncurrent Marketable Equity Securities – Cr.			18
19		737, 738	Property Used in Other than Carrier Operation (less Depreciation) \$942	1,267	8,862	19
20		739, 741	Other Assets		28,950	20
21		743	Other Deferred Debits			21
22		744	Accumulated Deferred Income Tax Debits			22
23			TOTAL OTHER ASSETS	8,236	45,265	23
Road and Equipment						
24		731, 732	Road (Schedule 330) L–30 Col. h & b	21,397	19,403	24
25		731, 732	Equipment (Schedule 330) L–39 Col. h & b	63,141	45,014	25
26		731, 732	Unallocated Items			26
27		733, 735	Accumulated Depreciation and Amortization (Schedules 335, 342, 351)	(40,730)	(36,760)	27
28			Net Road and Equipment	43,808	27,657	28
29			TOTAL ASSETS	53,016	75,122	29

NOTES AND REMARKS

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

be used to conserve space.

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

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

8. Investments in companies in which neither the original cost or present equity in total assets are less than \$10,000 may be combined in one figure.

9. Also included should be investments in unincorporated entities such as lessee organizations (exclusive of amounts nominally settled on a current basis).

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

11. For affiliates which do not report to the Interstate Commerce Commission and are jointly owned, give names and extent of control of other entities by footnotes.

Line No.	Investments and Advances				Disposed of: profit (loss)	Adjustments Account 721.5	Dividends or Interest credited to Income	Line No.
	Opening Balance (f)	Additions (g)	Deductions (if other than sale, explain) (h)	Closing Balance (i)				
1								1
2								2
3								3
4	7,453	2,429	2,913	6,969			468	4
5								5
6								6
7								7
8								8
9								9
10								10
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39								39
40								40

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

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	Expenditures during the year for original road and equipment, and road extensions (c)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	Line No.
1		(2) Land for transportation purposes				1
2		(3) Grading				2
3		(4) Other right-of-way expenditures				3
4		(5) Tunnels and subways				4
5		(6) Bridges, trestles, and culverts				5
6		(7) Elevated structures				6
7		(8) Ties				7
8		(9) Rail and other track material				8
9		(11) Ballast				9
10		(13) Fences, snowsheds, and signs				10
11		(16) Station and office buildings	58			11
12		(17) Roadway buildings				12
13		(18) Water stations				13
14		(19) Fuel stations				14
15		(20) Shops and enginehouses				15
16		(22) Storage warehouses				16
17		(23) Wharves and docks				17
18		(24) Coal and ore wharves				18
19		(25) TOFC/COFC terminals	141			19
20		(26) Communication systems	338			20
21		(27) Signals and interlockers				21
22		(29) Power plants				22
23		(31) Power — transmission systems				23
24		(35) Miscellaneous structures				24
25		(37) Roadway machines	18,487			25
26		(39) Public improvements — Construction				26
27		(44) Shop machinery	379			27
28		(45) Power — plant machinery				28
29		Other (specify and explain)				29
30		TOTAL EXPENDITURES FOR ROAD	19,403			30
31		(52) Locomotives	6,024			31
32		(53) Freight — train cars	14,799			32
33		(54) Passenger — train cars				33
34		(55) Highway revenue equipment				34
35		(56) Floating equipment				35
36		(57) Work equipment	19,370			36
37		(58) Miscellaneous equipment	4,684			37
38		(59) Computer systems and word processing equipment	137			38
39		TOTAL EXPENDITURES FOR EQUIPMENT	45,014			39
40		(76) Interest during construction				40
41		(80) Other elements of investment				41
42		(90) Construction in progress				42
43		GRAND TOTAL	64,417			43

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

Line No.	Cross Check	Expenditures for additions during the year (e)	Credits for property retired during the year (f)	Net changes during the year (g)	Balance at close of year (h)	Line No.
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
10						10
11					58	11
12						12
13						13
14						14
15						15
16						16
17						17
18						18
19					141	19
20					338	20
21						21
22						22
23						23
24						24
25		3,157	1,600	1,557	20,044	25
26						26
27		437		437	816	27
28						28
29						29
30		3,594	1,600	1,994	21,397	30
31		5,034		5,034	11,058	31
32		11,843	157	11,686	26,485	32
33						33
34						34
35						35
36		1,771	1,082	689	20,059	36
37		1,324	606	718	5,402	37
38					137	38
39		19,972	1,845	18,127	63,141	39
40						40
41						41
42						42
43		23,566	3,445	20,121	84,538	43

SCHEDULE 332 - DEPRECIATION BASE AND RATES -- ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

(Dollars in Thousands)

1. Show in columns (b) and (e), for each primary account, the depreciation base used to compute the depreciation charges for the month of January, and in columns (c) and (f) show the depreciation base used to compute the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used, but not owned, when the rents therefor are included in the rent for equipment and Account Nos. 31-22-00, 31-23-00, 31-25-00, 31-21-00, 35-21-00, 35-23-00, 35-22-00, and 35-25-00. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment Accounts Nos. 32-21-00, 32-22-00, 32-23-00, 32-25-00, 36-21-00, 36-22-00, 36-23-00, and 36-25-00, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g) data applicable to Lessor property, when the rent therefor is included in Account Nos. 31-11-00, 31-12-00, 31-13-00, 31-21-00, 31-22-00, and 31-23-00, inclusive.

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS			Line No.
		Depreciation base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)	
		1/1 At beginning of year (b)	12/1 At close of year (c)		At beginning of year (e)	At close of year (f)		
	ROAD							
1	(3) Grading							1
2	(4) Other, right-of-way expenditures							2
3	(5) Tunnels and subways							3
4	(6) Bridges, trestles, and culverts							4
5	(7) Elevated structures							5
6	(8) Ties							6
7	(9) Rail and other track material							7
8	(11) Ballast							8
9	(13) Fences, snow sheds, and signs							9
10	(16) Station and office buildings	58	58					10
11	(17) Roadway buildings							11
12	(18) Water stations							12
13	(19) Fuel stations							13
14	(20) Shops and enginehouses							14
15	(22) Storage warehouses							15
16	(23) Wharves and docks							16
17	(24) Coal and ore wharves							17
18	(25) TOFC/COFC terminals	141	141					18
19	(26) Communication systems	338	338					19
20	(27) Signals and interlockers							20
21	(29) Power plants							21
22	(31) Power-transmission systems							22
23	(35) Miscellaneous structures							23
24	(37) Roadway machines	18,487	20,044	12.21				24
25	(39) Public improvements -- Construction							25
26	(44) Shop machinery	379	816	5.07				26
27	(45) Power-plant machinery							27
28	All other road accounts							28
29	Amortization (Adjustments)							29
30	TOTAL ROAD	19,403	21,397	11.63				30
	EQUIPMENT							
31	(52) Locomotives	6,024	31,602	1.79				31
32	(53) Freight-train cars	14,799	72,169	2.19				32
33	(54) Passenger-train cars							33
34	(55) Highway revenue equipment							34
35	(56) Floating equipment							35
36	(57) Work equipment	19,370	20,288	8.35				36
37	(58) Miscellaneous equipment	4,684	5,225	16.38				37
38	(59) Computer systems and word processing equipment	137	137	16.70				38
39	TOTAL EQUIPMENT	45,014	129,421	3.65				39
40	GRAND TOTAL	64,417	150,818	N/A			N/A	40

SCHEDULE 335 - ACCUMULATED DEPRECIATION--ROAD AND EQUIPMENT OWNED AND USED

(Dollars in Thousands)

1. Disclose the required information in regard to credits and debits to Account No. 735. "Accumulated depreciation: Road and Equipment Property," during the year relating to owned and used road and equipment. Include entries for depreciation of equipment owned but not used when the resulting rents are included in the "Lease Rentals--Credit--Equipment" accounts and "Other Rents--Credit--Equipment" accounts. Exclude any entries for depreciation of equipment that is used but not owned when the resulting rents are included in "Lease Rental--Debit--Equipment" account and "Other Rents--Debit--Equipment" accounts. (See Schedule 351 for the accumulated depreciation to road and equipment owned and leased to others.)

2. If any data are included in columns (d) or (f), explain the entries in detail.

3. A debit balance in columns (b) or (g) for any primary account should be designated "Dr."

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

5. Enter amounts representing amortization under an authorized amortization program other than for defense projects on lines 29 and 39.

Line No.	Cross Check	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the year		DEBITS TO RESERVE During the year		Balance at close of year (g)	Line No.
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
ROAD									
1		(3) Grading							1
2		(4) Other, right-of-way expenditures							2
3		(5) Tunnels and subways							3
4		(6) Bridges, trestles, and culverts							4
5		(7) Elevated structures							5
6		(8) Ties							6
7		(9) Rail and other track material							7
8		(11) Ballast							8
9		(13) Fences, snow sheds, and signs							9
10		(16) Station and office buildings	58					58	10
11		(17) Roadway buildings							11
12		(18) Water stations							12
13		(19) Fuel stations							13
14		(20) Shops and enginehouses							14
15		(22) Storage warehouses							15
16		(23) Wharves and docks							16
17		(24) Coal and ore wharves							17
18		(25) TOFC/COFC terminals	141					141	18
19		(26) Communication systems	338					338	19
20		(27) Signals and interlockers							20
21		(29) Power plants							21
22		(31) Power-transmission systems							22
23		(35) Miscellaneous structures							23
24		(37) Roadway machines	11,733	2,209	7	1,542		12,407	24
25		(39) Public improvements -- Construction							25
26		(44) Shop machinery *	357	30				387	26
27		(45) Power-plant machinery							27
28		All other road accounts							28
29		Amortization (Adjustments)							29
30		TOTAL ROAD	12,627	2,239	7	1,542		13,331	30
EQUIPMENT									
31		(52) Locomotives	3,415	817		253		3,979	31
32		(53) Freight-train cars	5,426	2,617	320	1,249		7,114	32
33		(54) Passenger-train cars							33
34		(55) Highway revenue equipment							34
35		(56) Floating equipment							35
36		(57) Work equipment	12,574	1,644	16	992		13,242	36
37		(58) Miscellaneous equipment	2,678	843	38	557		3,002	37
38		(59) Computer systems and word processing equipment	39	23				62	38
39		Amortization Adjustments							39
40		TOTAL EQUIPMENT	24,132	5,944	374	3,051		27,399	40
41		GRAND TOTAL	36,759	8,183	381	4,593		40,730	41

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

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