

135300

ANNUAL REPORT 1974 CLASS 1 R.R. 1 of 3

MISSOURI KANSAS TEXAS R.R. CO

135300  
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3-JACKET R-1  
CLASS I RAILROADS

# annual report

INTERSTATE  
COMMERCE COMMISSION  
RECEIVED

MAR 28 1975

ADMINISTRATIVE SERVICES  
E MAIL BRANCH

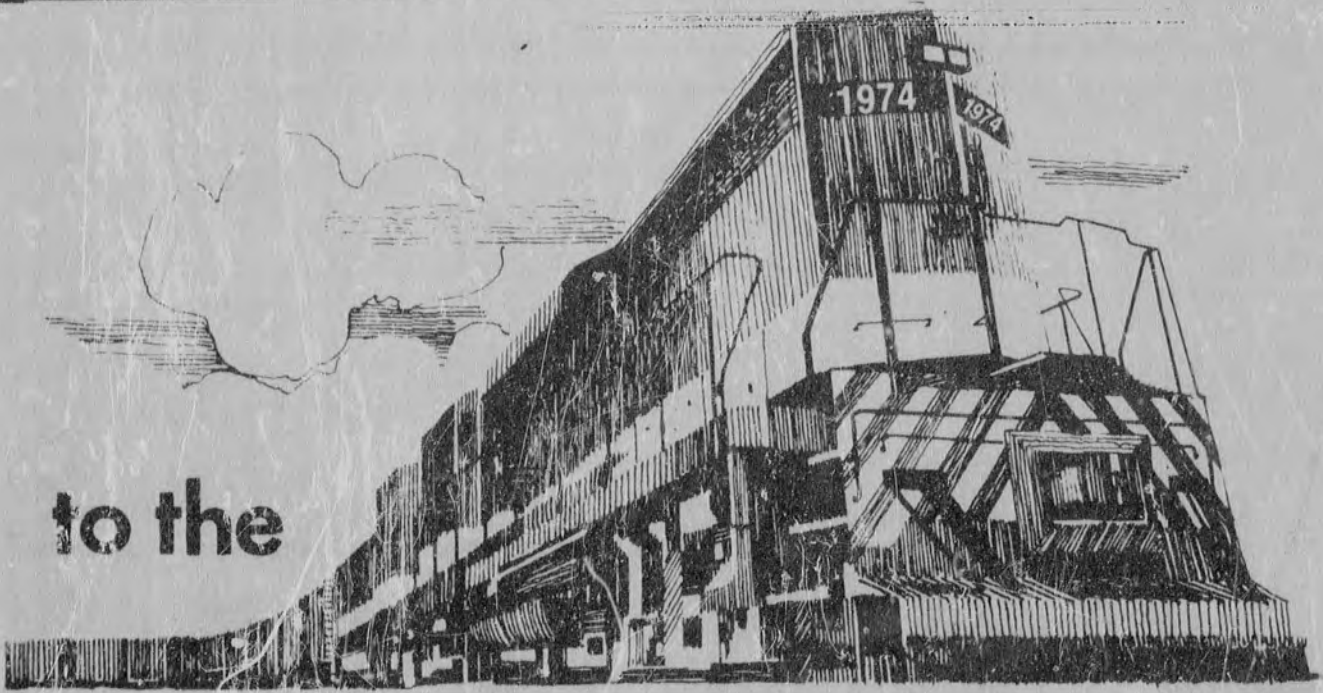
125000363MISSOURRRR-1  
MISSOURI-KANSAS-TEXAS R.R. CO  
AND CONTROLLED COS  
104 E. MAIN ST.  
DENISON, TEXAS 75020

135300

CL LH

Correct name and address if different than shown.

Full name and address of reporting carrier.  
(Use mailing label on original, copy in full on duplicate.)



to the

## Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1974



# NOTICE

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

SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7)(b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \*

(7)(c) Any carrier or lessor, \* \* \* or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8) As used in this section \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, \* \* \*

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page \_\_\_\_\_, schedule (or line) number \_\_\_\_\_" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

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

5. All entries should be made in a permanent black ink. Those of a 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 \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

and, 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. In making reports, lessor companies use Annual Report Form R-4.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this class, Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule	414	Schedule	411
"	415	"	412
"	532		

# ANNUAL REPORT

OF

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

AND CONTROLLED COMPANIES (See Note)

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

NOTE:

**YEAR ENDED DECEMBER 31, 1974**

Operating Company:

Missouri-Kansas-Texas Railroad Company

Nonoperating Companies:

San Antonio Belt and Terminal  
Railway Company

\*Beaver, Meade and Englewood  
Railroad Company

\*This Company ceased operations January 15, 1973.

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

(Name) K. R. Langford (Title) Comptroller

(Telephone number) 214 465-5050 Station 215  
(Area code) (Telephone number)

(Office address) 104 East Main Street, Denison, Texas 75020  
(Street and number, city, State, and ZIP code)



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1. The respondent, at it's 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

## SPECIAL NOTICE

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

The following changes in format have been made to facilitate better reporting and analysis:

A Table of Contents has been added.

Provision has been made for respondents to optionally omit pages from this report provided there is nothing to report or the schedules are not applicable.

Vertical lines within columns have been eliminated.

Blank pages have been inserted to accommodate additional data.

Financial statements, Schedule 300, 305, 308, and 309 have been repositioned to follow the balance sheet, Schedule 200.

The following schedules are renumbered:

Schedule 110 is now 234.

Schedule 234 is now 235.

Schedule 414 is now 413.

Schedule 591 is now 414.

The following schedules have been eliminated:

Schedule 351. Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

Schedule 352. Computation of Federal Income Taxes

Schedule 353. Consolidated Federal Income Tax Information

**Pages 10 and 11: Schedule 200. Comparative General Balance Sheet**

Accounts numbers 714, 744, 762 and 786 have been added to conform with the provisions of Docket No. 34178 (Sub-No. 2) Accounting for Income Taxes - Interperiod Tax Allocation (Deferred Taxes). Provision has also been made to report undistributed earnings from certain investments in account 721 in accordance with Docket No. 35949 - The Equity Method of Accounting for Certain Long-Term Investments in Common Stocks.

**Pages 16, 17 and 18: Schedule 300. Income Account for the Year**

In accordance with Docket No. 34178 (Sub-No. 2), accounts numbers 533 and 591 have been added. Also, in conformity with Docket No. 35949, provision has been made to report equity in earnings (losses) of affiliated companies; account 590 has been amended to read, "Income taxes on extraordinary and prior period items" and a footnote added to show the effect of deferred taxes on prior years net income as reported in annual reports to the Commission.

**Page 20: Schedule 305. Retained Income - Unappropriated**

This schedule has been revised in accordance with Docket No. 35949.  
**Pages 35A and 35B: Schedule 207. Investments in Common Stocks of Affiliated Companies.**

This schedule has been added to conform with the provisions of Docket No. 35949.

**Pages 38-39: Schedule 211. Road and Equipment Property**

Minimum dollar limit for additions and betterments is increased from \$500 to \$1500.

**Page 87: Schedule 350. Rail Tax Accruals, C. Analysis of Federal Income Taxes**

Schedule has been revised to incorporate interperiod tax allocation in accordance with the provisions of Docket No. 34178 (Sub-No. 2).

**Page 90: Schedule 376. Hire of Freight Cars**

Schedule revised to eliminate reporting of Canadian data for gross amounts receivable of per diem portion of unequipped box cars.

**Page 103: Schedule 417. Inventory of Equipment**

Instructions have been revised to clarify reporting of radio-controlled units.

**Page 120: Schedule 531. Statistics of Rail-Line Operations**

Schedule has been revised to report car-miles in thousands and the instructions revised accordingly.

**Page 123: Schedule 563. Payments for Services Rendered by Other than Employees and Affiliates**

Instructions have been revised to require the reporting of all audit fees, regardless of dollar limitations for each individual railroad.

**Page 128: Schedule 571. Consumption of Fuel by Motive-Power Units**

Schedule has been revised to clarify the separation of work train data from the total cost of fuel.

**Page 128: Schedule 561C. Compensation Applicable to Prior Years**

This schedule was transferred from page 118.

**Page 133: Schedule 600. Remunerations from National Railroad Passenger Corporation**

Schedule has been revised to eliminate the separation of rent income and rents payable.



## 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 101.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 134). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or

other possession began. If a partnership, give date of formation and also names in full of present partners.

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

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

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

## Question 1

## Question 2

1. Exact name of common carrier making this report Missouri-Kansas-Texas Railroad Company 7-1-60  
Beaver, Meade and Englewood Railroad Company 6-12-12

2. Date of incorporation \_\_\_\_\_

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

<u>Missouri-Kansas-Texas Railroad Company</u>	<u>Beaver, Meade and Englewood Railroad Company</u>
<u>Delaware Code Annotated, Title 8,</u>	<u>Oklahoma; Section 15, Revised Laws 1910,</u>
<u>Chapter 1, (1953)</u>	<u>Volume No. 1</u>
<u>Not in Bankruptcy</u>	<u>Not in Bankruptcy</u>

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies \_\_\_\_\_  
No change.

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization \_\_\_\_\_  
No change.

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

7. Class of switching and terminal company \_\_\_\_\_  
[See section No. 7 on inside of front cover]

Not applicable.

## 102. DIRECTORS

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

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

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

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

## Missouri-Kansas-Texas Railroad Company

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	F. B. Bartholow	Dallas, Texas	5-1-74	5-7-75	10	
2	W. P. Bomar	Ft. Worth, Tex.	5-1-74	5-7-75	None	
3	W. E. Carroll	Elgin, Illinois	5-1-74	5-7-75	None	
4	John Fox	St. Louis, Mo.	5-1-74	5-7-75	None	
5	D. S. Kennedy	Oklahoma City, Ok.	5-1-74	5-7-75	None	
6	J. C. Loftis	Atlanta, Ga.	5-1-74	5-7-75	None	
7	J. H. Marshall	Houston, Texas	5-1-74	5-7-75	None	
8	E. A. Merkle	New York, N.Y.	5-1-74	5-7-75	None	
9	J. Saliba	Boston, Mass.	5-1-74	5-7-75	None	
10	E. C. Scurlock	Houston, Texas	5-1-74	5-7-75	None	
11	W. A. Thie	Dallas, Texas	5-1-74	5-7-75	None	
12	R. N. Whitman	Dallas, Texas	5-1-74	5-7-75	None	
13						
14						
15						
16						
17						
18						
19						
20						

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

Chairman of board Reginald N. Whitman Secretary (or clerk) of board Karl R. Ziebarth

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: R. N. Whitman, F. B. Bartholow, W. E. Carroll,

E. A. Merkle, Jacob Saliba, W. A. Thie (See Note)

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	Ch. of the Board				
2	& President	Executive	R. N. Whitman	None	Dallas, Texas
3	V.P. Executive	Executive	B. R. Bishop	None	Dallas, Texas
4	V.P. Marketing	Mkt.Dev. & Rates	W. L. Darcy	None	St. Louis, Mo.
5	V.P. Operation	Operating	H. L. Gastler	None	Denison, Texas
6	V.P. Sales & Ser.	Sales & Service	F. J. Heiling	None	Dallas, Texas
7	V.P.-Sec. & Treas.	Finance	K. R. Ziebarth	None	Dallas, Texas
8	General Counsel	Law	W. A. Thie	None	Dallas, Texas
9	Comptroller	Accounting	K. R. Langford	None	Denison, Texas
10	Mgr. of Personnel	Personnel	-		
11	Chief Engineer	Engineering	J. H. Hughes	None	Denison, Texas
12	Dir. of Purchases				
13	& Stores	Purchasing	R. E. Darling	None	Denison, Texas
14					
15					
16					
17	Note:				
18	The Executive Committee shall	have and exercise all	the powers of the Board		
19	of Directors in the management	of the business and	affairs of the Company		
20	when the Board shall not be in	session.			



## 102. DIRECTORS

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

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

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

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

Beaver, Meade and Englewood Railroad Company

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	B. R. Bishop	Dallas, Texas	7-31-73	6-16-75	1	
2	J. D. Cole	Muskogee, Okla.	7-31-73	6-16-75	1	
3	P. B. Garrett	Dallas, Texas	7-31-73	6-16-75	1	
4	F. J. Heiling	Dallas, Texas	7-31-73	6-16-75	1	
5	K. R. Langford	Denison, Texas	7-31-73	6-16-75	1	
6	D. E. Lottes	Dallas, Texas	7-31-73	6-16-75	1	
7	W. W. Overton, Jr.	Dallas, Texas	7-31-73	6-16-75	1	
8	W. A. Thie	Dallas, Texas	7-31-73	6-16-75	1	
9	R. N. Whitman	Dallas, Texas	7-31-73	6-16-75	1	
10	(Four Vacancies)					
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

Chairman of board None (President presides) Secretary (or clerk) of board Karl R. Ziebarth

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: None

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
1	President	Executive	R. N. Whitman	1	Dallas, Texas
2	V.P.-Sec. & Treas.	Finance	K. R. Ziebarth		Dallas, Texas
3	General Counsel	Law	W. A. Thie	1	Dallas, Texas
4	Comptroller	Accounting	K. R. Langford	1	Denison, Texas
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
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19					
20					

Road Initials

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NOTES AND REMARKS



# 104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or compa-

nies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
2. Right to foreclose a first lien upon all or a major part in

value of the tangible property of the controlled company.

3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

## 104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase,

etc.

2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).

4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	Beaver, Meade & Englewood R.R. Co.	Transportation	(Title )	100%	
2	Coordinated Transportation Co.	Transportation	( )	100%	
3	Donland Development Co.	Real Estate Management	( )		
4		and Development	( To )	100%	
5	Katy Transportation Co.	Transportation	( )	100%	
6	San Antonio Belt and Terminal		( )		
7	Railway Co.	Transportation	( Securities )	100%	
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					



## 104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	Southwestern States	Investments and Management	Title to		
2	Management Company	Service	Securities	100%	Katy Transportation Co.
3					
4					
5					
6					
7					
8					
9					
10					

## 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Aetna Bearing Company	Industrial Products	(Title to )	100%	Katy Bearing Corporation
2	American Gage & Machine Co.	Industrial Products	( Securities )	80%	Katy Industries, Inc.
3	American Shoe Machinery Corp.	Industrial Products	( )	100%	Katy Industries, Inc.
4	Bach-Simpson Limited	Electrical Products	( )	100%	Katy Industries, Inc.
5	Bach-Simpson (U.K.) Limited	Electrical Products	( )	100%	Bach-Simpson Limited
6	Beaver, Meade & Englewood R.R. Co.	Transportation	( )	100%	Missouri-Kansas-Texas RR
7	Berry Brothers General		( )		
8	Contractors, Inc.	Service	( )	100%	Katy Industries, Inc.
9	Berry Brothers Limited	Service	( )	100%	Katy Industries, Inc.
10	British LaBour Pump Co., Ltd.	Industrial Products	( )	100%	American Gage & Machine
11	Coastal Oil and Gas Limited	Service	( )	100%	Katy Industries, Inc.



## 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT - Continued

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
12	Coordinated Transportation Co.	Transportation		100%	Missouri-Kansas-Texas R.R. Co.
13	Donland Development Company	Land Development		100%	Missouri-Kansas-Texas R.R. Co.
14	Edwards Rental & Fishing Tools	Service		100%	Katy Industries, Inc.
15	Bush Universal	Insurance & Service		60%	Katy Industries, Inc.
16	H M W Industries	Insurance & Service		50.2%	Bush Universal
17	Elgin Diamond Products Co.	Industrial Products		100%	Katy Industries, Inc.
18	Elgin Diamond Products (Europe) Ltd.	Industrial Products		50%	Elgin Diamond Products Co.
19	Augusta Properties, Inc.	Consumer Products		100%	Modern Foods, Inc.
20	Kolb-Lena Cheese Co.	Consumer Products	T	100%	Modern Foods, Inc.
21	Fulton Iron Works Company	Industrial Products	I	100%	Katy Industries, Inc.
22	Jewell Electrical Instruments, Inc.	Electrical Products	T	100%	American Gage & Machine Co.
23	Katy Communications, Inc.	Service	L	100%	Katy Industries, Inc.
24	Katy International, Inc.	Industrial Products	E	100%	Katy Industries, Inc.
25	Katy Transportation Company	Transportation		100%	Missouri-Kansas-Texas R.R. Co.
26	London Company, The	Med. Science & Sales	T	80%	Katy Industries, Inc.
27	Main Iron Works, Inc.	Service	O	100%	Katy Industries, Inc.
28	Missouri-Kansas-Texas Railroad Co.	Transportation		97.8%	Katy Industries, Inc.
29	Modern Foods, Inc.	Consumer Products	S	97%	Katy Industries, Inc.
30	Nesco Communications, Inc.	Industrial Products	E	85%	Katy Communications, Inc.
31	Oakes Machine Corporation	Industrial Products	C	100%	Katy Industries, Inc.
32	Panhandle Industrial Company, Inc.	Industrial Products	U	90%	Katy Industries, Inc.
33	Peters Machinery Company	Industrial Products	R	100%	Katy Industries, Inc.
34	Process Metals Company	Industrial Products	I	100%	American Gage & Machine Co.
35	Quality Food Machinery, Inc.	Industrial Products	T	90%	Katy Industries, Inc.
36	San Antonio Belt and Terminal Ry. Co.	Transportation	I	100%	Missouri-Kansas-Texas R.R. Co.
37	Simpson Instrument Sales & Service, Inc.	Engineering Service	E	80%	Katy Industries, Inc.
38	W. J. Smith Wood Preserving Company	Industrial Products	S	100%	Katy Industries, Inc.
39	Southwestern States Management Company	Investments		100%	Katy Transportation Company
40	Spiral-Step Tool Company-Del. Corpn.	Consumer Products		100%	American Gage & Machine Co.
41	Sterling-Salem Corporation	Consumer Products		80%	Katy Industries, Inc.
42	Trans-Continental Leathers, Inc.	Consumer Products		100%	428 Key Corporation
43	B. G. Shrimp Sales Company	Consumer Products		100%	Katy Industries, Inc.
44	Georgetown Seafoods and Trading Co., Ltd.	Consumer Products		100%	B. G. Shrimp Sales Co.
45	Afterdark, Inc.	Consumer Products		100%	Katy Industries, Inc.
46	Big Dipper Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
47	Blue Horizon Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
48	Blue Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.

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## 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT - Continued

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
49	Caribbean Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
50	Ebb Tide Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
51	Equator, Inc.	Consumer Products		100%	Katy Industries, Inc.
52	Falling Star, Inc.	Consumer Products		100%	Katy Industries, Inc.
53	High Noon Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
54	High Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
55	Hurricane Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
56	Midnight Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
57	Moon River, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
58	Morning Mist, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
59	Noreasco, Inc.	Consumer Products	T	100%	Morning Mist, Inc.
60	North Star Shrimp, Inc.	Consumer Products	L	100%	Katy Industries, Inc.
61	Rip Tide Shrimp, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
62	Sahlman Seafoods, Inc.	Consumer Products		100%	Katy Industries, Inc.
63	Sand Bar Shrimp, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
64	Shallow Water, Inc.	Consumer Products	O	100%	Katy Industries, Inc.
65	South Seas Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
66	Sowesco, Inc.	Consumer Products	S	100%	Wayward Wind, Inc.
67	Stormy Weather Shrimp, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
68	Swift Water, Inc.	Consumer Products	C	100%	Katy Industries, Inc.
69	Tidal Wave, Inc.	Consumer Products	U	100%	Katy Industries, Inc.
70	Tidewater Shrimp, Inc.	Consumer Products	R	100%	Katy Industries, Inc.
71	Tornado Shrimp, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
72	Water's Edge, Inc.	Consumer Products	T	100%	Katy Industries, Inc.
73	Waterspout, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
74	Wave Crest Shrimp, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
75	Wayward Wind, Inc.	Consumer Products	S	100%	Katy Industries, Inc.
76	West Wind Shrimp, Inc.	Consumer Products		100%	Katy Industries, Inc.
77	Windy Weather, Inc.	Consumer Products		100%	Katy Industries, Inc.
78	Zodiac, Inc.	Consumer Products		100%	Katy Industries, Inc.
79	Apollo Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
80	Blue Skies Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
81	Buccaneer Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.
82	Difiant Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
83	Dolphin Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
84	Faithful Trawler Co.	Consumer Products		100%	Katy Industries, Inc.
85	Independence Trawler Co.	Consumer Products		100%	John Fazio Shrimp Co.

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## 104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT - Continued

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
86	Majestic Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
87	Mermaid Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
88	Moonglow Trawler Co.	Consumer Products	T	100%	Katy Industries, Inc.
89	Mustang Trawler Co.	Consumer Products	I	100%	John Fazio Shrimp Co.
90	Olympic Trawler Co.	Consumer Products	T	100%	John Fazio Shrimp Co.
91	Polaris Shrimp Co.	Consumer Products	L	100%	Katy Industries, Inc.
92	Traveler Shrimp Co.	Consumer Products	E	100%	Katy Industries, Inc.
93	John Fazio Shrimp Co.	Consumer Products		100%	Katy Industries, Inc.
94	Katy Oil Company of Indonesia	Oil Exploration	T	86.67%	Katy Industries, Inc.
95	Katy Export, Inc.	Consumer Products	O	100%	Katy Industries, Inc.
96	Mariner Shrimp, Inc.	Consumer Products		100%	Sahlman Seafoods, Inc.
97	The Walpace Co., Inc.	Consumer Products	S	100%	Katy Industries, Inc.
98	Trawler Ebb Tide, Inc.	Consumer Products	E	100%	Katy Industries, Inc.
99	Trawler Gulf Challenger, Inc.	Consumer Products	C	100%	Katy Industries, Inc.
100	Trawler Gulf Mistress, Inc.	Consumer Products	U	100%	Katy Industries, Inc.
101	Trawler Gulf Master, Inc.	Consumer Products	R	100%	Katy Industries, Inc.
102	Trawler Gulf Wave, Inc.	Consumer Products	I	100%	Katy Industries, Inc.
103	Deep Sea Shrimp Co.	Consumer Products	T	100%	Katy Industries, Inc.
104	Rainstorm Shrimp Co.	Consumer Products	I	100%	Katy Industries, Inc.
105	Modern Sea Foods, Inc.	Consumer Products	E	100%	Modern Foods, Inc.
106	Modern Fleet, Inc.	Consumer Products	S	100%	Modern Foods, Inc.
107	Modern Products, Inc.	Consumer Products		100%	Modern Foods, Inc.
108	Marion Aviation Corporation	Real Estate Lessor		100%	Jewell Electrical Instruments, Inc.

This list of subsidiaries does not include name-saving corporations and other inactive corporations the net worth of which is represented by minimal capital accounts not exceeding \$1,000 in any such instance.



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NOTES AND REMARKS



# 104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date

and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.  
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.

3. In column (c) indicate the form of control exercised by the company immediately controlled by it.  
4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Katy Industries, Inc.	Diversified Holding Company	Stock	97.8%
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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19				
20				

## 108 STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☒ Two copies will be submitted April 1975  
(date)

☐ No annual report to stockholders is prepared.



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NOTES AND REMARKS

## MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 5.00 per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Stock book not closed.
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. 1,951,976 votes, as of December 31, 1974 (Date) 498 stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7, 498 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, 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.

List under Footnotes, page 9, Other Securities with Voting Power.

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		
				Stocks		
				Common	PREFERRED	
	(a)	(b)	(c)	(d)	Second (e)	First (f)
1	Henry Atwood	Arlington, MA	400	400	(No Preferred Outstanding)	
2	Bache & Co.	New York, NY	2,381	2,381		
3	Baker Weeks & Co.	New York, NY	300	300		
4	Blyth Eastman Dillon & Co.	New York, NY	200	200		
5	Sara Calderon	Rochester, NY	200	200		
6	Joseph C. Cassini, Jr.	West Orange, NJ	266	266		
7	James M. & Elizabeth Coogan	East Peoria, IL	200	200		
8	George W. Cottrill	St. Louis, MO	200	200		
9	DuPont Glore Forgan, Inc.	New York, NY	200	200		
10	Edwards & Hanly	New York, NY	400	400		
11	Egger & Co., Chase					
12	Manhattan Bank	New York, NY	400	400		
13	Sophie R. Green	Fall River, MA	200	200		
14	Harris Upham & Co.	New York, NY	285	285		
15	Mary E. Hatfield	Menlo Park, CA	200	200		
16	Hornblower & Weeks					
17	Hemphill Noyes, Inc.	New York, NY	731	731		
18	Edward H. Huber	Bellerose, NY	200	200		
19	Arthur J. Jacobson	Pleasanton, CA	220	220		
20	Kalb, Voorhis & Co.	New York, NY	241	241		
21	Morris Kane	Detroit, MI	200	200		
22	Katy Industries, Inc.	Elgin, IL	1,908,467	1,908,467		
23	Kidder, Peabody & Co.	New York, NY	300	300		
24	Slavko E. & Anna Malnar	Kansas City, KS	202	202		
25	Marlowe & Co.	Fort Lee, NJ	5,290	5,290		
26	Everett E. & Evelyn Marshall	Newfield, NJ	200	200		
27	Merrill Lynch	New York, NY	2,670	2,670		
28	(Continued Page 9)					

## 109. VOTING POWERS AND ELECTIONS—(Continued From Page 8)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,908,467  
votes cast.
11. Give the date of such meeting. May 1, 1974
12. Give the place of such meeting. Dallas, Texas

## NOTES AND REMARKS

## Schedule 109 Voting Powers and Elections (From Page 8)

	(a)	(b)		(c)	(d)
Line 30	John K. Normand	South Daytona,	FL	300	300
Line 31	Paine Webber Jackson &				
Line 32	Curtis, Inc.	New York,	NY	470	470
Line 33	Pershing & Co.	New York,	NY	860	860
Line 34	Prescott Ball & Turben	Cleveland,	OH	200	200
Line 35	Nicolina Quinzi &				
Line 36	Mary Quattrocchi	So. Chicago Hts.,	IL	200	200
Line 37	Reynolds Securities, Inc.	New York,	NY	300	300
Line 38	Saxco	New York,	NY	300	300
Line 39	Shiela Schuerman	Portland,	OR	1,100	1,100
Line 40	Shearson, Hayden,				
Line 41	Stone, Inc.	New York,	NY	1,010	1,010
Line 42	E. H. Smith Jacobs & Co.	New York,	NY	999	999
Line 43	Freda E. Snyder	Seaside,	CA	300	300
Line 44	Arthur Stotter	Philadelphia,	PA	2,285	2,285
Line 45	Sol Stuttman	New York,	NY	4,076	4,076
Line 46	Thomson & McKinnon				
Line 47	Auchincloss, Inc.	New York,	NY	310	310
Line 48	Adolf M. Weinacker	Detroit,	MI	2,500	2,500
Line 49	Weis Securities, Inc.	New York,	NY	900	900
Line 50	Charlotte Weiss	Chicago,	IL	200	200



**BEAVER, MEADE AND ENGLEWOOD RAILROAD COMPANY**  
**109. VOTING POWERS AND ELECTIONS**

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing August 1, 1974 for purpose of obtaining unanimous consent of stockholders to dissolve the corporation. Dissolution proceedings underway.
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. 9,207 votes, as of - (Date) 10 stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7, 10 stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, 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.

List under Footnotes, page 9, Other Securities with Voting Power.

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED		
				Stocks		
				Common (d)	Second (e)	First (f)
1	B. R. Bishop	Dallas, Texas	1	1		
2	J. D. Cole	Muskogee, Okla.	1	1		
3	P. B. Garrett	Dallas, Texas	1	1		
4	F. J. Heiling	Dallas, Texas	1	1		
5	K. R. Langford	Denison, Texas	1	1		
6	D. E. Lottes	Dallas, Texas	1	1		
7	W. W. Overton, Jr.	Dallas, Texas	1	1		
8	W. A. Thie	Dallas, Texas	1	1		
9	R. N. Whitman	Dallas, Texas	1	1		
10	K. R. Ziebarth and	Dallas, Texas				
11	K. R. Langford, Joint					
12	Tenants	Denison, Texas	9,198	9,198		
13	(Four Vacancies)					
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						



Road Initials: MKT

year: 1974

9 -B

109. VOTING POWERS AND ELECTIONS—(Continued From Page 8)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 9,205  
votes cast.

11. Give the date of such meeting. July 31, 1973

12. Give the place of such meeting. Muskogee, Oklahoma

NOTES AND REMARKS

## 200. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT ASSETS</b>				
1	(701) Cash		\$ 396	\$ 699
2	(702) Temporary cash investments (p. 23)			
3	(703) Special deposits (p. 23)		491	488
4	(704) Loans and notes receivable (p. 23)			
5	(705) Traffic, car service and other balances—Dr.			
6	(706) Net balance receivable from agents and conductors		3,826	4,846
7	(707) Miscellaneous accounts receivable		1,390	2,181
8	(708) Interest and dividends receivable		89	63
9	(709) Accrued accounts receivable (p. 23)		2,385	2,001
10	(710) Working fund advances		42	42
11	(711) Prepayments (p. 23)		382	417
12	(712) Material and supplies		5,032	3,620
13	(713) Other current assets (p. 23)		83	70
14	(714) Deferred income tax charges (p. 87)			
15	Total current assets		14,116	14,427
<b>SPECIAL FUNDS</b>				
		(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
16	(715) Sinking funds (pp. 24 and 25)	60	60	60
17	(716) Capital and other reserve funds (pp. 24 and 25)	502	502	708
18	(717) Insurance and other funds (pp. 24 and 25)	78	78	83
19	Total special funds		640	851
<b>INVESTMENTS</b>				
20	(721) Investments in affiliated companies (pp. 28-31)		5,762	5,653
21	Undistributed earnings from certain investments	\$3,258		
	in account 721 (pp. 35A and 35B)	(398) Note P. 17	2,860	2,821
22	(722) Other investments (pp. 32-35)		664	687
23	(723) Reserve for adjustment of investment in securities—Credit (p. 27, Instruction 9)			
24	Total investments (accounts 721, 722 and 723)		9,286	9,161
<b>PROPERTIES</b>				
25	(731) Road and equipment property: Road		119,526	120,569
26	Equipment		30,651	33,479
27	General expenditures		5,358	5,419
28	Other elements of investment		42,294	43,704
29	Construction work in progress		413	244
30	Total (pp. 38-41)		198,242	203,415
31	(732) Improvements on leased property: Road			
32	Equipment			
33	General expenditures			
34	Total (pp. 38-41)			
35	Total transportation property (accounts 731 and 732)		198,242	203,415
36	(735) Accrued depreciation—Road and equipment (pp. 44 and 46)		(24,683)	(26,387)
37	(736) Amortization of defense projects—Road and Equipment (p. 47)		(90)	(91)
38	Recorded depreciation and amortization (accounts 735 and 736)		(24,773)	(26,478)
39	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		173,469	176,937
40	(737) Miscellaneous physical property (pp. 52 and 53)		1,749	1,819
41	(738) Accrued depreciation—Miscellaneous physical property (pp. 52 and 53)		(752)	(751)
42	Miscellaneous physical property less recorded depreciation (account 737 less 738)		997	1,068
43	Total properties less recorded depreciation and amortization (line 37 plus line 40)		174,466	178,005
<b>OTHER ASSETS AND DEFERRED CHARGES</b>				
44	(741) Other assets (p. 54)		192	334
45	(742) Unamortized discount on long-term debt		18	33
46	(743) Other deferred charges (p. 54)		2,377	817
47	(744) Accumulated deferred income tax charges (p. 87)			
48	Total other assets and deferred charges		2,587	1,184
49	TOTAL ASSETS		201,095	203,628

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## 200 COMPARATIVE GENERAL BALANCE SHEET--LIABILITIES AND SHAREHOLDERS' EQUITY

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

column (b). The entries in short column (a1) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
<b>CURRENT LIABILITIES</b>				
50	(751) Loans and notes payable (p. 63)		\$	\$ 33
51	(752) Traffic, car service and other balances-Cr.		2,091	2,971
52	(753) Audited accounts and wages payable		9,190	7,458
53	(754) Miscellaneous accounts payable		511	464
54	(755) Interest matured unpaid		636	638
55	(756) Dividends matured unpaid		5	5
56	(757) Unmatured interest accrued		375	348
57	(758) Unmatured dividends declared			
58	(759) Accrued accounts payable (p. 63)		7,614	6,229
59	(760) Federal income taxes accrued (p. 64)			
60	(761) Other taxes accrued (p. 64)		1,521	1,371
61	(762) Deferred income tax credits (p. 87)			
62	(763) Other current liabilities (p. 63)		1,133	1,169
63	Total current liabilities (exclusive of long-term debt due within one year)		23,076	20,686
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>				
64	(764) Equipment obligations and other debt (pp. 56-59)	(a1) Total issued 4,732	(a2) Held by or for respondent 4,732	1,667
<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>				
65	(765) Funded debt unmatured	(a1) Total issued 175,679	(a2) Held by or for respondent 77,511	98,168
66	(766) Equipment obligations	3,263		3,263
67	(767) Receivers' and Trustees' securities			2,706
68	(768) Debt in default			
69	(769) Amounts payable to affiliated companies (p. 62)		829	1,780
70	Total long-term debt due after one year		102,260	106,960
<b>RESERVES</b>				
71	(771) Pension and welfare reserves (p. 65)			
72	(772) Insurance reserves (p. 65)			
73	(774) Casualty and other reserves (p. 65)		1,226	1,108
74	Total reserves		1,226	1,108
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>				
75	(781) Interest in default (p. 58)			
76	(782) Other liabilities (p. 65)		82,580	82,789
77	(783) Unamortized premium on long-term debt			
78	(784) Other deferred credits (p. 65)		1,418	645
79	(785) Accrued depreciation—Leased property (p. 45)			
80	(786) Accumulated deferred income tax credits (p. 87)			
81	Total other liabilities and deferred credits		83,998	83,434
<b>SHAREHOLDERS' EQUITY</b>				
<b>Capital stock (Par or stated value)</b>				
82	(791) Capital stock issued: Common stock (p. 67)	(a1) Total issued 10,856	(a2) Held by or for company 1,096	9,760
83	Preferred stock (p. 67)			
84	Total	10,856	1,096	9,760
85	(792) Stock liability for conversion (p. 68)			
86	(793) Discount on capital stock			
87	Total capital stock		9,760	9,760
<b>Capital surplus</b>				
88	(794) Premiums and assessments on capital stock (p. 69)		1,828	1,828
89	(795) Paid-in surplus (p. 69)		26	26
90	(796) Other capital surplus (p. 69)			
91	Total capital surplus		1,854	1,854
<b>Retained income</b>				
92	(797) Retained income—Appropriated (p. 69)		9	9
93	(798) Retained income—Unappropriated (p. 20)		(25,820)	(21,851)
94	Total retained income		(25,811)	(21,841)
95	Total shareholders' equity		(14,197)	(10,227)
96	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		201,095	203,628

NOTE See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.



## MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

## GENERAL BALANCE SHEET

## Asset Side

December 31, 1974

	Missouri-Kansas- Texas Railroad Company	Beaver, Meade and Englewood Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
<b>CURRENT ASSETS</b>						
701 Cash	\$ 395,209.52	\$ 714.50	\$	\$ 395,924.02	\$	\$ 395,924.02
703 Special Deposits	490,719.22			490,719.22		490,719.22
704 Loans and Notes Receivable	200.00			200.00		200.00
706 Net Balance Receivable from Agents	3,825,762.39			3,825,762.39		3,825,762.39
707 Miscellaneous Accounts Receivable	1,390,334.57			1,390,334.57		1,390,334.57
708 Interest and Dividends Receivable	89,344.59			89,344.59		89,344.59
709 Accrued Accounts Receivable	2,384,558.04			2,384,558.04		2,384,558.04
710 Working Fund Advances	42,066.43			42,066.43		42,066.43
711 Prepayments	382,033.39			382,033.39		382,033.39
712 Material and Supplies	5,031,688.93			5,031,688.93		5,031,688.93
713 Other Current Assets	83,181.29			83,181.29		83,181.29
Total Current Assets	14,115,098.37	714.50		14,115,812.87		14,115,812.87
<b>SPECIAL FUNDS</b>						
715 Sinking Funds	60,000.00			60,000.00		60,000.00
716 Capital and Other Reserve Funds	502,362.60			502,362.60		502,362.60
717 Insurance and Other Funds	77,705.44			77,705.44		77,705.44
Total Special Funds	640,068.04			640,068.04		640,068.04
<b>INVESTMENTS</b>						
721 Investments in Affiliated Companies						
Stocks	4,198,146.69			4,198,146.69	2,487,035.36	1,711,111.33
Bonds						
All Others	6,996,163.02			6,996,163.02	2,945,570.52	4,050,592.50
722 Other Investments						
Stocks	50.00			50.00		50.00
Bonds	4,969.37			4,969.37		4,969.37
All Others	658,871.18			658,871.18		658,871.18
Total Investments	11,858,200.26			11,858,200.26	5,432,605.88	6,425,594.38
<b>PROPERTIES</b>						
731 Road and Equipment Property	195,680,555.09		2,561,756.39	198,242,311.48		198,242,311.48
735 Accrued Depreciation - Road and Equipment	(24,492,907.29)		(189,753.98)	(24,682,661.27)		(24,682,661.27)
736 Amortization of Defense Projects - Road and Equipment	(90,500.50)			(90,500.50)		(90,500.50)
Total Transportation Property Less Recorded Depreciation and Amortization	171,097,147.30		2,372,002.41	173,469,149.71		173,469,149.71
737 Miscellaneous Physical Property	1,731,310.86		17,368.00	1,748,678.86		1,748,678.86
738 Accrued Depreciation - Miscellaneous Physical Property	(750,444.25)		(1,572.53)	(752,016.78)		(752,016.78)
Total Miscellaneous Physical Property Less Recorded Depreciation	980,866.61		15,795.47	996,662.08		996,662.08
Total Properties Less Recorded Depreciation and Amortization	172,078,013.91		2,387,797.88	174,465,811.79		174,465,811.79
<b>OTHER ASSETS AND DEFERRED CHARGES</b>						
741 Other Assets	192,666.52		961,658.68	1,154,325.20	961,658.68	192,666.52
742 Unamortized Discount on Long-Term Debt	17,696.46			17,696.46		17,696.46
743 Other Deferred Charges	2,377,119.16			2,377,119.16		2,377,119.16
Total Other Assets and Deferred Charges	2,587,482.14		961,658.68	3,549,140.82	961,658.68	2,587,482.14
Total Assets	\$201,278,862.72	\$ 714.50	\$3,349,456.56	\$204,629,033.78	\$6,394,264.56	\$198,234,769.22



## MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

## GENERAL BALANCE SHEET

## Liability Side

December 31, 1974

	Missouri-Kansas- Texas Railroad Company	Beaver, Meade and Englewood Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercorporate Eliminations	Net M-K-T Lines
<b>CURRENT LIABILITIES</b>						
751 Loans and Notes Payable	\$ 2,091,604.16	\$	\$	\$ 2,091,604.16	\$	\$ 2,091,604.16
752 Traffic, Car Service and Other Balances	9,190,466.04			9,190,466.04		9,190,466.04
753 Audited Accounts and Wages Payable	510,623.28			510,623.28		510,623.28
754 Miscellaneous Accounts Payable	635,656.92			635,656.92		635,656.92
755 Interest Matured Unpaid	4,835.80			4,835.80		4,835.80
756 Dividends Matured Unpaid	375,159.32			375,159.32		375,159.32
757 Unmatured Interest Accrued	7,613,987.23			7,613,987.23		7,613,987.23
759 Accrued Accounts Payable	1,520,857.59			1,520,857.59		1,520,857.59
761 Other Taxes Accrued	1,132,861.52			1,132,861.52		1,132,861.52
763 Other Current Liabilities	23,076,051.86			23,076,051.86		23,076,051.86
Total Current Liabilities						
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>						
764 Equipment Obligations and Other Debt Due Within One Year	4,732,061.57			4,732,061.57		4,732,061.57
Total Long-Term Debt Due Within One Year	4,732,061.57			4,732,061.57		4,732,061.57
<b>LONG-TERM DEBT</b>						
765 Funded Debt Unmatured	98,168,275.27			98,168,275.27		98,168,275.27
766 Equipment Obligations	3,262,746.11			3,262,746.11		3,262,746.11
769 Amounts Payable to Affiliated Companies	828,420.17	53,797.96	2,891,772.56	3,773,990.69	2,945,570.52	828,420.17
Total Long-Term Debt	102,259,441.55	53,797.96	2,891,772.56	105,205,012.07	2,945,570.52	102,259,441.55
<b>RESERVES</b>						
774 Casualty and Other Reserves	1,225,588.04			1,225,588.04		1,225,588.04
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>						
782 Other Liabilities	83,541,720.05			83,541,720.05	961,658.68	82,580,061.37
784 Other Deferred Credits	1,418,240.56			1,418,240.56		1,418,240.56
Total Other Liabilities and Deferred Credits	84,959,960.61			84,959,960.61	961,658.68	83,998,301.93
<b>SHAREHOLDERS' EQUITY</b>						
Capital Stock (Par or Stated Value)						
791 Capital Stock Issued	9,759,871.42	920,700.00	117,400.00	10,797,971.42	1,038,100.00	9,759,871.42
792 Stock Liability for Conversion	301.78			301.78		301.78
Total Capital Stock	9,760,173.20	920,700.00	117,400.00	10,798,273.20	1,038,100.00	9,760,173.20
<b>CAPITAL SURPLUS</b>						
794 Premiums and Assessments on Capital Stock	1,827,495.90			1,827,495.90		1,827,495.90
795 Paid in Surplus	26,293.56			26,293.56		26,293.56
Total Capital Surplus	1,853,789.46			1,853,789.46		1,853,789.46
<b>RETAINED INCOME</b>						
797 Retained Income - Appropriated	9,067.83			9,067.83		9,067.83
798 Retained Income - Unappropriated	(26,597,271.40)	(973,783.46)	340,284.00	(27,230,770.86)	1,448,935.36	(28,679,706.22)
Total Retained Income	(26,588,203.57)	(973,783.46)	340,284.00	(27,221,703.03)	1,448,935.36	(28,679,706.22)
Total Shareholders' Equity	(14,974,240.91)	(53,083.46)	457,684.00	(14,569,640.37)	2,487,035.36	(17,056,675.73)
Total Liabilities and Shareholders' Equity	\$201,278,862.72	\$ 714.50	\$3,349,456.56	\$204,629,033.78	\$6,394,264.56	\$198,234,769.22



## 200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This

includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entities have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under Section 168 (formerly Section 124-A) of the Internal Revenue Code \$ 4,945

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ None

— Accelerated depreciation since December 31, 1953, under Section 167 of the Internal Revenue Code.

— Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

— Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ None

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, other deferred credits, at beginning of year \$ N/A

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ (None)

Other adjustments (indicate nature such as recapture on early disposition) \$ None

Total deferred investment tax credit in account 784 at close of year \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None

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

Description of obligation	Year accrued	Account No.	Amount
Subordinated Income Debentures	1958	782	2,842
Subordinated Income Debentures	1959	782	2,842
Subordinated Income Debentures	1960	782	2,841
			\$ <u>8,525</u>

Continued on following page

## 200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Debit	Credit	
Per diem receivable	\$ 66	741		\$ 80
Per diem payable	70		782	
Net amount	\$ 4	X X X X X X X X	X X X X X X X X	\$ 80

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

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ 27,626

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: Plan is Unfunded

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. N/A \$

(c) Is any part of pension plan funded? Specify. Yes No X

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

(ii) If funding is by trust agreement, list trustee(s).

Date of trust agreement or latest amendment.

If respondent is affiliated in any way with the trustee(s), explain affiliation:

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. N/A

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. N/A

Yes No

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

(ii) Are voting rights attached to any securities held by the pension plan? Specify. Yes No X If yes, who determines how stock is voted?

Respondent carries a service interruption policy with the Imperial Insurance Company, Limited, Cayman Islands, under which it will be entitled to an indemnity of \$78 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay a maximum amount of 20 times the daily indemnity, less the amount of the initial premium or \$1,541 in any fiscal year.



## NOTES AND REMARKS

NOTES AND REMARKS



## 300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
	<b>ORDINARY ITEMS</b>	\$	\$	\$
	<b>OPERATING INCOME</b>			
	<b>Railway Operating Income</b>			
1	(501) Railway operating revenues (p. 73)	93,305	90,042	
2	(531) Railway operating expenses (p. 74)	71,709	67,132	
3	Net revenue from railway operations	21,596	22,910	
4	(532) Railway tax accruals (p. 86)	8,367	6,658	
5	(533) Provision for deferred taxes (p. 87)			
6	Railway operating income	13,229	16,252	
	<b>Rent Income</b>			
7	(503) Hire of freight cars and highway revenue equipment—			
	Credit balance (p. 90)			
8	(504) Rent from locomotives (p. 91)	44	44	
9	(505) Rent from passenger-train cars (p. 91)			
10	(506) Rent from floating equipment	5	2	
11	(507) Rent from work equipment	292	297	
12	(508) Joint facility rent income	341	343	
13	Total rent income			
	<b>Rents Payable</b>			
14	(536) Hire of freight cars and highway revenue equipment—			
	Debit balance (p. 90) @	12,381	16,047	
15	(537) Rent for locomotives (p. 91)	1,606	1,594	
16	(538) Rent for passenger-train cars (p. 91)			
17	(539) Rent for floating equipment	13		
18	(540) Rent for work equipment	1,153	969	
19	(541) Joint facility rents	15,153	18,610	
20	Total rents payable	(14,812)	(18,267)	
21	Net rents (lines 13, 20)	(1,583)	(2,015)	
22	Net railway operating income (lines 6, 21)			
	<b>Other Income</b>			
23	(502) Revenues from miscellaneous operations (p. 53)	10	5	
24	(509) Income from lease of road and equipment (p. 88)	600	542	
25	(510) Miscellaneous rent income (p. 88)	32	39	
26	(511) Income from nonoperating property (p. 53)			
27	(512) Separately operated properties—Profit (p. 89)	133		
28	(513) Dividend income (from investments under cost only)	98	97	
29	(514) Interest income	69	64	
30	(516) Income from sinking and other reserve funds			
31	(517) Release of premiums on funded debt			
32	(518) Contributions from other companies			
33	(519) Miscellaneous income (p. 94) (a1)	1,110	910	
34	Dividend income (from investments under equity only) \$	x x x x	x x x x	x x x x
35	Undistributed earnings (losses) 39 437	x x x x	x x x x	x x x x
36	Equity in earnings (losses) of affiliated companies (lines 34, 35) (398)**	39	(345)	x x x x
37	Total other income	2,091	1,312	
38	Total income (lines 22, 37)	508	(703)	
	<b>Miscellaneous Deductions From Income</b>			
39	(534) Expenses of miscellaneous operations (p. 53)			
40	(535) Taxes on miscellaneous operating property (p. 53)			
41	(543) Miscellaneous rents (p. 93)	30	28	
42	(544) Miscellaneous tax accruals (p. 53)	16	10	
43	(545) Separately operated properties—Loss (p. 89)			

## 300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 22, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 54,

inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.  
(Dollars in thousands)

6. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method.

RAIL-LINE, INCLUDING WATER TRANSFERS							Line No.
Related solely to freight service (e)	Apportioned to freight service (f)	Total freight service (g)	Related solely to passenger and allied services (h)	Apportioned to passenger and allied services (i)	Total passenger service (j)	Other items not related to either freight or to passenger and allied services (k)	
\$	\$	\$	\$	\$	\$	\$	
93,305		93,305					1
71,709		71,709					2
x x x x x	x x x x x	21,596	x x x x x	x x x x x			3
8,367		8,367					4
							5
x x x x x	x x x x x	13,229	x x x x x	x x x x x			6
							7
44		44					8
							9
							10
5		5					11
292		292					12
x x x x x	x x x x x	341	x x x x x	x x x x x			13
12,381		12,381					14
1,606		1,606					15
							16
							17
13		13					18
1,153		1,153					19
x x x x x	x x x x x	15,153	x x x x x	x x x x x			20
x x x x x	x x x x x	(14,812)	x x x x x	x x x x x			21
x x x x x	x x x x x	(1,583)	x x x x x	x x x x x			22

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

## Operating Company:

Missouri-Kansas-Texas Railroad Company

## Non-Operating Companies:

San Antonio Belt and Terminal Railway Company

\*Beaver, Meade and Englewood Railroad Company

\*This Company ceased operations January 15, 1973.

@ In accordance with Supplement 3

ICC Accounting Circular No. 142

includes car hire for extended

Incentive Per Diem

1973  
\$86,126

1974  
\$574,343

\*\* Elimination of intercorporate gain on land transaction between investor and investee in accordance with I.C.C. Order 35949 Appendix 5 (6).



## 300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)	Offsetting debits and credits for current year (d)
44	(549) Maintenance of investment organization_____	\$	\$	\$
45	(550) Income transferred to other companies_____			
46	(551) Miscellaneous income charges (p. 94)_____	102	325	
47	Total miscellaneous deductions_____	148	363	
48	Income available for fixed charges (lines 38, 47)_____	360	(1,066)	
	<b>Fixed Charges</b>			
49	(542) Rent for leased roads and equipment (p. 92)_____	1	1	
	(546) Interest on funded debt:			
50	(a) Fixed interest not in default_____	2,894	2,866	
51	(b) Interest in default_____			
52	(547) Interest on unfunded debt_____	10	127	
53	(548) Amortization of discount on funded debt_____	15	18	
54	Total fixed charges_____	2,920	3,012	
55	Income after fixed charges (lines 49, 54)_____	(2,560)	(4,078)	
	<b>Other Deductions</b>			
	(546) Interest on funded debt:			
56	(c) Contingent interest_____			
57	Ordinary income (lines 55, 56)_____	(2,560)	(4,078)	
	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>			
58	(570) Extraordinary items - Net Credit (Debit) (p. 94)_____		(4,463)	
59	(580) Prior period items - Net Credit (Debit) (p. 94)_____			
60	(590) Income taxes on extraordinary and prior period items - Debit (Credit) (p. 94)_____			
61	(591) Provision for deferred taxes - Extraordinary and prior period items (p. 87)_____			
62	Total extraordinary and prior period items - Credit (Debit)_____		(4,463)	
63	Net income transferred to Retained Income - Unappropriated (lines 57, 62)_____	(2,560)	(8,541)	

NOTE.—See page 19 for explanatory notes, which are an integral part of the Income Account for the Year.

In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in annual reports to the Commission. Debit amounts in columns (b) and (d), and credit amounts in column (c) should be indicated by parentheses.

(Dollars in thousands)

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
1973	\$ (8,196)	\$ None	\$ None
1972	(2,560)	None	None
1971	21	None	None

## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 94.

None



## 305. RETAINED INCOME - UNAPPROPRIATED

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

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

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

4. Segregate in column (c) all amounts applicable to the equity in un-

distributed earnings (losses) of affiliated companies based on the equity method of accounting.

5. Line 2 (line 6 if debit balance), column (c), should agree with line 36, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.

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

Line No.	Item (a)	Amount (b)	Amount (c)
1	Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at beginning of year*	\$ (24,671)	\$ 2,821
	<b>CREDITS</b>		
2	(602) Credit balance transferred from income		39
3	(606) Other credits to retained income		
4	(622) Appropriations released	920	
5	Total	920	39
	<b>DEBITS</b>		
6	(612) Debit balance transferred from income	2,599	
7	(616) Other debits to retained income	1,410	
8	(620) Appropriations for sinking and other reserve funds	920	
9	(621) Appropriations for other purposes		
10	(623) Dividends (p. 20)		
11	Total	4,929	
12	Net increase (decrease) during year*	(4,009)	39
13	Unappropriated retained income (b) and equity in undistributed earnings (losses) of affiliated companies (c) at end of year*	(28,680) (4,009)	2,860
14	Balance from line 13 (c)*	2,860	x x x x x
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year*	(25,820)	x x x x x
	<b>Remarks</b>		
	Amount of assigned Federal income tax consequences:		
16	Account 606	None	x x x x x
17	Account 616	None	x x x x x

\*Amount in parentheses indicates debit balance.

Note: See p. 94, schedule 396, for analysis for Retained Income Accounts.

## 308. DIVIDEND APPROPRIATIONS

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

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

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
1				\$	\$		
2							
3							
4				None			
5							
6							
7							
8							
9							
10							
11							
12							
13				Total			

## MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

FOR THE YEAR ENDED DECEMBER 31, 1974

	Missouri-Kansas- Texas Railroad Company	Beaver, Weade and Englewood Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
<b>I. OPERATING INCOME</b>						
<b>A. RAILWAY OPERATING INCOME</b>						
(501) Railway Operating Revenues	\$93,304,886.53	\$		\$93,304,886.53		\$93,304,886.53
(531) Railway Operating Expenses	21,421,720.15	201.50		21,421,921.65		21,421,921.65
Net Revenue from Railway Operations	71,883,166.38	79.00		71,883,245.38		71,883,245.38
(532) Railway Tax Accruals	8,367,283.91	(221.86)		8,367,062.05		8,367,062.05
Railway Operating Income	13,515,882.47	57.14		13,515,939.61		13,515,939.61
<b>B. RENT INCOME</b>						
(504) Rent from Locomotives	43,739.57			43,739.57		43,739.57
(507) Rent from Work Equipment	4,651.18			4,651.18		4,651.18
(503) Joint Facility Rent Income	291,284.93			291,284.93		291,284.93
Total Rent Income	340,375.68			340,375.68		340,375.68
<b>C. RENTS PAYABLE</b>						
(536) Hire of Freight Cars	12,330,555.20			12,330,555.20		12,330,555.20
(537) Rent for Locomotives	1,605,952.10			1,605,952.10		1,605,952.10
(540) Rent for Work Equipment	13,500.00			13,500.00		13,500.00
(541) Joint Facility Rents	1,152,503.34			1,152,503.34		1,152,503.34
Total Rents Payable	15,102,510.64			15,102,510.64		15,102,510.64
Net Rents (Debit)	(15,102,510.64)			(15,102,510.64)		(15,102,510.64)
Net Railway Operating Income	1,413,371.83	421.96		1,413,893.79		1,413,893.79
<b>II. OTHER INCOME</b>						
(509) Income from Lease of Road and Equipment	9,849.01			9,849.01		9,849.01
(510) Miscellaneous Rent Income	600,401.52			600,401.52		600,401.52
(511) Income from Nonoperating Property	32,303.43			32,303.43		32,303.43
(513) Dividend Income	132,647.83			132,647.83		132,647.83
(514) Interest Income	97,767.42			97,767.42		97,767.42
(516) Income from Sinking and Other Reserve Funds	68,530.43			68,530.43		68,530.43
(519) Miscellaneous Income	1,102,976.43			1,102,976.43		1,102,976.43
Total Other Income	2,034,176.07			2,034,176.07		2,034,176.07
Total Income	4,447,567.90	421.96		4,448,089.86		4,448,089.86
<b>III. MISCELLANEOUS DEDUCTIONS FROM INCOME</b>						
(543) Miscellaneous Rents	30,085.56			30,085.56		30,085.56
(544) Miscellaneous Tax Accruals	16,332.16			16,332.16		16,332.16
(551) Miscellaneous Income Charges	101,614.33	45.00		101,659.33		101,659.33
Total Miscellaneous Deductions	148,032.05	45.00		148,077.05		148,077.05
Income Available for Fixed Charges	320,527.46	446.96		320,974.42		320,974.42
<b>IV. FIXED CHARGES</b>						
(542) Rent for Leased Road and Equipment	1,200.00			1,200.00		1,200.00
(546) Interest on Funded Debt						
(a) Fixed Interest	2,893,932.97			2,893,932.97		2,893,932.97
(547) Interest on Unfunded Debt	9,610.37			9,610.37		9,610.37
(548) Amortization of Discount on Funded Debt	14,778.00			14,778.00		14,778.00
Total Fixed Charges	2,918,521.34			2,918,521.34		2,918,521.34
Income After Fixed Charges	(2,597,993.88)	446.96		(2,597,546.92)		(2,597,546.92)
<b>V. OTHER DEDUCTIONS</b>						
(546) Interest on Funded Debt						
(b) Contingent Interest						
Ordinary Income	(2,599,460.84)	446.96		(2,599,013.88)		(2,599,013.88)
<b>VI. EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>						
(570) Extraordinary Items						
(580) Prior Period Items						
Total Extraordinary and Prior Period Items	(2,599,460.84)	446.96		(2,599,013.88)		(2,599,013.88)
Balance of Income Transferred to Retained Income	(2,599,460.84)	446.96		(2,599,013.88)		(2,599,013.88)
<b>SUPPLEMENTARY STATEMENT OF SPECIFIED INCOME ITEMS</b>						
<b>A. Net Railway Operating Income</b>						
Add Depreciation-Way and Structures (Acct. 266)	1,583,383.52	491.96		1,583,875.48		1,583,875.48
Add Depreciation-Equipment (Accts. 305 & 331)	924,457.79			924,457.79		924,457.79
Net Railway Operating Income Before Depreciation and Amortization of Defense Projects	1,306,546.22			1,306,546.22		1,306,546.22
Net Income	647,620.49	491.96		648,112.45		648,112.45
<b>B. Net Income</b>						
Add Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(2,599,460.84)	446.96		(2,599,013.88)		(2,599,013.88)
Net Income Before Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	(2,599,460.84)	446.96		(2,599,013.88)		(2,599,013.88)
<b>C. Net Income</b>						
Add Depreciation-Way and Structures (Acct. 266)	(2,599,460.84)	446.96		(2,599,013.88)		(2,599,013.88)
Add Depreciation-Equipment (Accts. 305 & 331)	924,457.79			924,457.79		924,457.79
Add Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	1,306,546.22			1,306,546.22		1,306,546.22
Net Income Before Depreciation, Amortization of Defense Projects and Federal Income Taxes (Including Normal Tax, Surtax and Excess Profits Tax)	\$ (368,456.83)	\$ 446.96		\$ (368,009.87)		\$ (368,009.87)

## MISSOURI-KANSAS-TEXAS RAILROAD COMPANY AND CONTROLLED COMPANIES

## RETAINED INCOME ACCOUNT

FOR THE YEAR 1974

	Missouri-Kansas- Texas Railroad Company	Beaver, Weade and Englewood Railroad Company	San Antonio Belt and Terminal Railway Company	Total	Intercompany Eliminations	Net M-K-T Lines
(601) Credit - 612 (Debit) Balance at Beginning of Year	\$ (22,538,168.20)	\$ (974,230.42)	\$ 340,284.00	\$ (23,172,114.62)	\$ (1,448,935.36)	\$ (24,621,049.98)
(602) Credit - 612 (Debit) Balance Transferred from Income	(2,599,460.84)	446.96		(2,599,013.88)		(2,599,013.88)
(616) Other Debits to Retained Income	(1,409,792.94)			(1,409,792.94)		(1,409,792.94)
(620) Appropriations for Sinking and Other Reserve Funds	(919,849.42)			(919,849.42)		(919,849.42)
(622) Appropriations Released	920,000.00			920,000.00		920,000.00
Credit (Debit) Balance Carried to Balance Sheet	(26,577,671.40)	(977,783.46)	340,284.00	(27,215,170.86)	(1,448,935.36)	(28,664,106.22)
Total	\$ (22,538,168.20)	\$ (974,230.42)	\$ 340,284.00	\$ (23,172,114.62)	\$ (1,448,935.36)	\$ (24,621,049.98)
(Debits Shown in Parenthesis)						



NOTES AND REMARKS

## 309. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an applica-

tion of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
	Sources of funds:		
1	Net income (page 18, line 63) @	(2,560)	
	Add non-cash charges for:		
2	Depreciation and amortization	2,272	
3	Retirements of nondepreciable property	120	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves		
5	Insurance reserves	118	
6	Casualty and other reserves		
7	Interest in default		
8	Other important items (specify)		
9			
10	Funds provided by operations		\$ (50)
11	Proceeds from sale of capital stock of own issue		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		
13	Proceeds from sale of equipment obligations of own issue		1,302
14	Book value of depreciable transportation property retired during year	6,425	
15	Less service value charged to accrued depreciation account	3,935	2,490
16	Net book value of miscellaneous physical property disposed of during year		58
17	Net book value of investment securities disposed of during year		6
18	Advances, notes and other debts repaid by affiliated companies		350
19	Advances, notes and other debts repaid by other companies		22
20	Net decrease in sinking and other reserve funds		211
21	Net decrease in working capital (total current assets less total current liabilities)*		5,765
22	Other sources (specify) <u>Decrease in "Other Assets"</u>		42
23	<u>Advances from affiliates</u>		738
24	<u>Amortization of "Other Elements of Investment"</u>		1,410
25	<u>Increase in "Other Liabilities and Deferred Credits"</u>		565
26	Total sources of funds (should be same as line 43)		13,009
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		2,783
28	Investment in miscellaneous physical property		12
29	Investments and advances, affiliated ICC regulated carriers @	310	
30	Investments and advances, other affiliated companies	194	504
31	Investments in nonaffiliated companies		
32	Advances, notes and other debts repaid to other companies		1,689
33	Capital stock of own issue reacquired		
34	Funded debt and other obligations paid or reacquired, (except equipment obligations)		4,306 #
35	Equipment obligations paid or reacquired		745 ##
36	Net increase in sinking and other reserve funds		
37	Payment of dividends (other than stock dividends)		
38	Net increase in working capital*		
39	Other applications (specify) <u>Increase in "Other Deferred Charges"</u>		1,560
40	<u>Decrease in "Other Elements of Investment"</u>		1,410
41			
42			
43	Total application of funds (should be same as line 26)		13,009

\* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

## Reclassified from A/C 764 \$3,001 actually reacquired \$1,305  
 @ Reclassified from A/C 764 \$ 64 actually reacquired \$ 681

@ Includes \$39 Undistributed Earnings from certain investments for Year 1974.



## NOTES AND REMARKS

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show

the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	703	Chemical Bank (New York) to pay Interest Mortgage Coupons		\$ 489
2	703	Chemical Bank (New York) to pay Dividends on Preferred Stock		
3		Series "A"		1
4	703	Manufacturers Hanover Trust Company to Pay Principal and Interest		
5		on M-K-T Prior Lien Mortgage "C" 6% Bonds, called 2-1-28		1
6		Total 703		491
7				
8	709	Credits to Income Estimated		2,348
9	709	Suspense Bill Account		37
10		Total 709		2,385
11				
12	711	Rent for Leased Equipment Paid in Advance		262
13	711	Insurance Paid in Advance		114
14	711	Lease of 3 Junior Eletromatic Tampers with set off Rail		
15		Assemblies		6
16		Total 711		382
17				
18	713	Freight Charges Advanced		83
19				
20				
21				
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## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

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

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000"

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository
	(a)	(b)	(c)
1	715	Sinking Fund-Deposited with Trustee	
2		to pay Principal on M-K-T R.R. Co.	
3		4-3/4% Guaranteed Collateral Trust	
4		Notes due June 1, 1976	First National Bank of Chicago
5			
6	716	Capital Fund-Security Deposit for	Mercantile Trust Co. National
7		Obligations as Lessee due 4-19-1979	Association, St. Louis
8	716	Capital Fund-Deposit in lieu of	
9		Mortgage Property sold M-K-T Prior	
10		Lien Mortgage Bonds	Manufacturers Hanover Trust Co.
11	716	Premium Stabilization Reserve	Equitable Life Assurance Society
12			of the United States
13	716	Deposits for Net of Incentive Per	
14		Diem	Texas Bank & Trust (Dallas)
15	716	Other Items, Each Less Than \$250,000	
16			Total 716
17			
18	717	Insurance and Other Funds-Deposit to	Barclays Bank International Ltd.
19		Pay Premium on Service Interruption	Grand Cayman, Cayman Islands, BWI
20		Policy	
21			
22			
23			
24			
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<sup>1</sup>Includes income of \$ 34 earned on earmarked incentive per diem funds.

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702. "Temporary cash investments"; 703. "Special deposits"; 704. "Loans and notes receivable"; 709. "Accrued accounts receivable"; 711. "Prepayments"; and 713. "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show

the three largest items in each account regardless of the dollar amount, and all other items for the aggregate of a class of items of like description, amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	(Dollars in Thousands)	Amount (c)
1	703	Chemical Bank (New York) to pay Interest Mortgage Coupons		\$ 489
2	703	Chemical Bank (New York) to pay Dividends on Preferred Stock		1
3		Series "A"		
4	703	M <sup>fr</sup> Manufacturers Hanover Trust Company to Pay Principal and Interest		1
5		M-K-T Prior Lien Mortgage "C" 6% Bonds, called 2-1-28		491
6		Total 703		
7				
8	709	Credits to Income Estimated		2,348
9	709	Suspense Bill Account		37
10		Total 709		2,385
11				
12	711	Rent for Leased Equipment Paid in Advance		262
13	711	Insurance Paid in Advance		114
14	711	Lease of 3 Junior Eletromatic Tampers with set off Rail		6
15		Assemblies		
16		Total 711		382
17				
18	713	Freight Charges Advanced		83
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## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a<sub>1</sub>) and (a<sub>2</sub>), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) should equal those in column (g).

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

column (e).

Funds representing net credit balances of earmarked incentive per diem should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Book value Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
							1
							2
							3
60	960	960	60				4
							5
							6
330			330				7
							8
							9
324	1,053	1,316	61				10
	57		57				11
							12
9	920	920	9				13
45			45				14
708	2,030	2,236	502				15
							16
							17
							18
							19
83		5	78				20
							21
							22
							23
							24
							25
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## NOTES AND REMARKS



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

## (A) Stocks:

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

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

## (C) Other secured obligations:

## (D) Unsecured notes:

## (E) Investment advances:

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

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

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.

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

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

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

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

10. Show dollars in thousands.

## NOTES AND REMARKS

## 205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 27, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19 \_\_\_\_ to 19 \_\_\_\_." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

INVESTMENTS AT CLOSE OF YEAR							
Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
				<u>STOCKS</u>	% \$	\$	
1	721	A-1	VII	Galv.,Houst.& Hend. RR Co. (1)	50.00x	500	
2		A-1	VII	Joplin Union Depot Co. (2)	83.33x	10	
3		A-1	VII	Kansas City Term'l.Ry.Co. (3)	8.33x		
4		A-1	VII	Terml.RR Assn. of St. Louis	6.25x		
5		A-1	VII	Union Terml. Co. of Dallas 1/			
6		A-1	VII	Texas City Terml. Ry. Co.	33.33x		637
7		A-1	VII	Pullman Company	1.0417x		215
8		A-1	VII	Katy Transportation Co.	100.00		10
9		A-1	VII	Coordinated Transportation Co.	100.00		39
10		A-1	VII	Trailer Train Company	2.44x		50
11				Total A-1		510	951
12		A-3	VI	Donland Development Co.	100.00		250
13				Total Stock		510	1,201
14				<u>NOTES</u>			
15		E-3	VII	Traile. Train Co.			150
16		D-3	X	Katy Industries, Inc.			274
17				Total Notes			424
18							
19				<u>INVESTMENT ADVANCES</u>			
20		E-1	VII	Galv.,Houston & Hend. RR Co.			1,382
21		E-1	VII	Kansas City Terminal Ry. Co.			1,489
22		E-1	VII	Union Terml. Co. of Dallas			26
23		E-1	VII	Port Terminal Railroad Assn.			215
24		E-1	VII	Joplin Union Depot Co.			74
25		E-1	VII	Katy Transportation Co.			90
26		E-1	VII	Coordinated Transportation Co.			351
27		E-1	VII	Terml. RR Assn. of St. Louis			3,627
28				Total Investment Advances			510
29				Grand Total		510	5,252
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44	1/	Page 30 information for dividend shown in column (n).					
45	X	Information as to Joint Control Page 30.					
46	(1), (2), (3),	Information as to security as pledged Page 30.					

1/ Page 30 information for dividend shown in column (n).

X Information as to Joint Control Page 30.

(1), (2), (3), Information as to security as pledged Page 30.



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

## (A) Stocks:

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

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

## (C) Other secured obligations:

## (D) Unsecured notes:

## (E) Investment advances:

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

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

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.

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

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

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

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

10. Show dollars in thousands.

## NOTES AND REMARKS

PAGE

## 205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 27, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19\_\_ to 19\_\_". In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
					% \$	\$	
1	721	A-1	VII	Galv., Houst. & Hend. RR Co. (1)	50.00x	500	
2		A-1	VII	Joplin Union Depot (2)	33.33x	10	
3		A-1	VII	Union Terminal Co. of Dallas 1/			
4		A-1	VII	B.M. & E. R.R. Co.	100.00		1,691
5		A-1	VII	Texas City Terminal Ry. Co.	33.33x		637
6		A-1	VII	Trailer Train Co.	2.44x		50
7		A-1	VII	Pullman Company	1.0417x		215
8		A-1	VII	Coordinated Transportation Co.	100.00		39
9		A-1	VII	Katy Transportation Co.	100.00		10
10				Total A-1		510	2,642
11							
12		A-2	VII	S.A.B. & T. Ry. Co. (1)		795	1
13		A-2	VI	Donland Development Co.	100.00		250
14				Total A-2		795	251
15				Total Stock		1,305	2,893
16							
17				INVESTMENT ADVANCES			
18		E-1	VII	S.A.B. & T. Ry. Co.			
19		E-1	VII	Galv., Houst. & Hend. R.R. Co.			
20		E-1	VII	Union Terminal Co. of Dallas			
21		E-1	VII	Port Terminal R.R. Assn.			
22		E-1	VII	Joplin Union Depot			
23		E-1	VII	Kansas City Term'l. Ry. Co.			
24		E-1	VII	Coordinated Transportation Co.			
25		E-1	VII	Term'l. R.R. Assn. of St. Louis			
26		E-1	VII	Katy Transportation Co.			
27		E-1	VII	B.M. & E. R.R. Co.			
28				Total Investments			
29							
30				NOTES			
31		E-3	VII	Trailer Train Co.			
32		D-3	VII	Katy Industries, Inc.			
33				Total Notes			
34				Grand Total		1,305	2,893
35							
36							
37							
38							
39							
40							
41							
42							
43							
44				x Information as to Joint Control (Page 30)			
45				(1) (2) Information as to Security as Pledged (Page 30)			
46				1/ Information relating to Liquidating Dividend (Page 30)			



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

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

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

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (l) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

CORRECTED PAGE

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
	500						1
	10						2
				6		1/ 133	3
	1,691						4
	637						5
	50						6
	215						7
	39						8
	10						9
	3,152			6		133	10
							11
	796						12
	250						13
	1,046						14
	4,198			6		133	15
							16
							17
	2,892	2					18
	1,382	25					19
				230			20
	26	3					21
	215						22
	1,489						23
	90						24
	351	242			4	8	25
	73	193		120			26
	54	4		2			27
	6,572	469		352		8	28
							29
							30
	150				7.3	11	31
	274				Prime + 1/4%	30	32
	424					41	33
	11,194	469		358		182	34
							35
							36
							37
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							46

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
					% \$	\$	
47	(1)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien			
48				Mortgage.			
49	(2)			Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien			
50				Mortgage.			
51							
52	1/			Liquidating Dividend representing this Company's proportion of physical			
53				Property allowed proprietary companies upon dissolution.			
54							
55				Schedule 205. Investment in Securities of Carrier Companies Affiliated with			
56				Respondent (From Page 28)			
57				Particulars as to joint control of corporations shown on Lines 1 to 9,			
58				Schedule 205.			
59	Line 1			G.H. & H. R.R. Co., through ownership in stock, 50% owned by MoP. R.R. and			
60				50% M-K-T R.R. Co.			
61	Line 2			Joplin Union Depot Company, through ownership of stock A.T. & S.F. Ry. Co.			
62				Kansas City Southern Ry. Co. and M-K-T R.R. Co. each own 33-1/3%.			
63	Line 5			Texas City Terminal Railway Co., through ownership of stock equal propor-			
64				tions, i.e., 33.33% owned by A.T. & S.F. Ry. Co., M-K-T R.R. Co., and			
65				Mo. Pac. R.R. Co.			
66	Line 6			Trailer Train Company, through ownership of stock equal proportion, i.e.,			
67				2.44% owned by A.T. & S.F. Ry. Co., B. & O. R.R. Co., B. & M. R.R. Co., C. of			
68				Ga. Ry. Co., C. & O. Ry. Co., C.M. St. P. & P. R.R. Co., C.R.I. & P. R.R. Co.,			
69				D. & R.G.W. R.R. Co., D.T. & I. R.R. Co., E-L Ry. Co., F.E.C. Ry. Co., K.C.S.			
70				Ry. Co., L. & N. R.R. Co., M-K-T R.R. Co., M.P. R.R. Co., Reading Co.			
71				R.F. & P. R.R. Co., St. L. & K.C. Id. Co., St. L.-S.F. Ry. Co., St. L.S.W. Ry.			
72				Co., S.P.T. Co., Sou. Ry. Co., T. & P. Ry. Co., T.P. & W. R.R. Co., U.P.			
73				R.R. Co., U.S.F. Co., W. M. Ry. Co., W.P. R.R. Co., 4.88% owned by C. & N.W.			
74				Ry. Co., I.C.G. R.R. Co., P.C.T. Co., S.C.L. R.R. Co., B.N. Inc., 7.32%			
75				owned by N. & W. Ry. Co.			
76	Line 7			Pullman Company through ownership of stock proportionate control 1.0417%			
77				based on assignment of stock to carriers participating in the purchase			
78				group.			
79							
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## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (c). 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. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (l) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

SEE CORRECTED PAGE

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
	500						1
	10						2
							3
				6	1/	133	4
	637						5
	215						6
	10						7
	39						8
	50						9
	1,461			6		133	10
	250						11
	1,711			6		133	12
							13
	150				7.3	11	14
	274				Prime + 1/4%	30	15
	424					41	16
							17
							18
	1,382	26					19
	1,489						20
				230			21
	26	3					22
	215						23
	74	194		120			24
	90						25
	351	242			4	8	26
	3,627	465		350		8	27
	5,762	465		356		182	28
							29
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## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
				%	\$	\$	
47	(1)		Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.				
48							
49	(2)		Pledged with Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.				
50							
51	(3)		Pledged with First National Bank of Kansas City receipt assigned to Manufacturers Hanover Trust Company, Trustee under Prior Lien Mortgage.				
52							
53	1/		Liquidating Dividend representing this Company's proportion of physical property allowed proprietary companies upon dissolution.				
54							
55							
56							
57			Schedule 205. Investment in Securities of Carrier Companies Affiliated with Respondent (From Page 28)				
58							
59			Particulars as to joint control of corporations shown on Lines 1 to 10, Schedule 205.				
60							
61	Line 1		G.H. & H. R.R. Co., through ownership in stock, 50% owned by MoP. R.R. and 50% M-K-T R.R. Co.				
62							
63	Line 2		Joplin Union Depot Company, through ownership of stock A.T. & S.F. Ry. Co. Kansas City Southern Ry. Co. and M-K-T R.R. Co. each own 33-1/3%.				
64							
65	Line 3		Kansas City Terminal Ry. Co., through ownership of stock equal proportions, i.e., 8.33% owned by the A.T. & S.F. Ry. Co., B. N. Inc., C. & N.W. Ry. Co., C.M. St. P. & P. R.R. Co., C.R.I. & P. R.R. Co., I.C.G. R.R. Co., K.C.S. Ry. Co., M-K-T R.R. Co., Mo. Pac. R.R. Co., St. L.-S.F. Ry. Co., Un. Pac. R.R. Co. and N. & W. R.R. Co.				
66							
67							
68							
69							
70	Line 4		Terminal Railroad Ass'n. of St. Louis through ownership of stock equal proportions i.e., 6.25% owned by B. & O. R.R. Co., B.N. Inc., P.C.T. Co., C. & E.T. R.R. Co., C.R.I. & P. R.R. Co., L. & N. R.R. Co., M-K-T R.R. Co., P.B. & W. R.R. Co., Sou. Ry. Co., St. L.-S.F. Ry. Co., St. L.S.W. Ry. Co., N. & W. R.R. Co. and 12.50% Mo. Pac. R.R. Co. and I.C.G. R.R. Co.				
71							
72							
73							
74							
75	Line 6		Texas City Terminal Railway Co., through ownership of stock equal proportions, i.e., 33.33% owned by A.T. & S.F. Ry. Co., M-K-T R.R. Co., and Mo. Pac. R.R. Co.				
76							
77							
78	Line 7		Pullman Company through ownership of stock proportionate control 1.0417% based on assignment of stock to carriers participating in the purchase group.				
79							
80							
81	Line 10		Trailer Train Company, through ownership of stock equal proportion, i.e., 2.44% owned by A.T. & S.F. Ry. Co., B. & O. R.R. Co., B. & M. R.R. Co., C. of Ga. Ry. Co., C. & O. Ry. Co., C.M. St. P. & P. R.R. Co., C.R.I. & P. R.R. Co., D. & R.G.W. R.R. Co., D.T. & I. R.R. Co., E-T. Ry. Co., F.E.C. Ry. Co., K.C.S. Ry. Co., L. & N. R.R. Co., M-K-T R.R. Co., M.P. R.R. Co., Reading Co., R.F. & P. R.R. Co., St. L. & K.C. Id. Co., St. L.-S.F. Ry. Co., St. L.S.W. Ry. Co., S.P.T. Co., Sou. Ry. Co., T. & P. Ry. Co., T.P. & W. R.R. Co., U.P. R.R. Co., U.S.F. Co., W. M. Ry. Co., W.P. R.R. Co., 4.88% owned by C. & N.W. Ry. Co., I.C.G. R.R. Co., P.C.T. Co., S.C.L. R.R. Co., B. N. Inc., 7.32% owned by N. & W. Ry. Co.				
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## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)	
In sinking, insurance, and other funds (h)	Total book value (i)						
\$	\$	\$	\$	\$	%	\$	
							47
							48
							49
							50
							51
							52
							53
							54
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							57
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## 206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 27, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and

(c). Investment in U. S. Treasury obligations may be reported as one item.

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

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designa-

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount Held at Close of Year	
					Pledged (e)	Unpledged (f)
(a)	(b)	(c)	(d)			
					\$	\$
1				<u>INCOME DEBENTURES</u>		
2	722	D-3	X	Civic Center Redevelopment Corporation		
3				of St. Louis		5
4				Total Income Debentures		5
5						
6				<u>NOTES</u>		
7	722	D-1	VII	Railway Express Agency		347
8	722	D-3	X	D. W. and J. M. Medlock		
9	722	C-3	X	California Locomotive Corporation		312
10				Total Notes		659
11						
12				Grand Total		664
13						
14						
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16						
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## 206. OTHER INVESTMENTS—Continued

tion mature serially, the date in column (d) may be reported as "Serially 19 \_\_\_\_ to 19 \_\_\_\_." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) and (k). If the cost of any investment made during the year differs from the book value reported in

column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

CORRECTED PAGE

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$	%	\$	1
							2
	5						3
	5						4
							5
							6
	347				5	17	7
				1			8
	312			22	9	29	9
	659			23		46	10
							11
	664			23		46	12
							13
							14
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							16
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## 206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of indus- try	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount at Close of Year	
					Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)
47					\$	\$
48						
49						
50						
51						
52						
53						
54						
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56						
57						
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59						
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## 206. OTHER INVESTMENTS—Continued

tion mature serially, the date in column (d) may be reported as "Serially 19 \_\_\_\_ to 19 \_\_\_\_." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

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

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) and (k). If the cost of any investment made during the year differs from the book value reported in

column (i), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

SEE CORRECTED PAGE

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)				%	\$	
\$	\$	\$	\$	\$			1
							2
	5						3
	5						4
							5
	347				5	17	6
				1			7
	312			22	5	29	8
	659			23		46	9
							10
	664			23		46	11
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## 206. OTHER INVESTMENTS—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR	
					Book Value of Amount at Close of Year	
					Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)
					\$	\$
47						
48						
49						
50						
51						
52						
53						
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## 206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year			Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)						
\$	\$	\$	\$	\$	%	\$	
							47
							48
							49
							50
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**207. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES**  
**Undistributed Earnings From Certain Investments in Affiliated Companies**

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2 in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of

accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

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. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 6 and 7 on page 27.

(DOLLARS IN THOUSANDS)

Line No.	Name of issuing company and description of security held. (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company)						
1	Galveston, Houston & Henderson Railroad Co.	\$ 714	\$	\$ 30	\$	\$	\$ 744
2	Texas City Terminal Railway Co.	844		55			899
3	Coordinated Transportation Co.	(68)		(13)			(81) *
4	Katy Transportation Co.	240		389			629
5	Joplin Union Depot Co.	(10)					(10)
6							
7							
8							
9							
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12							
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15							
16							
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18							
19							
20							
21							
22	* Not less than zero when computed together with Advances in Account 721.						
23							
24							
25							
26							
27							
28							

Road Initials:

MKT

Year: 1974



## 207. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES (Continued)

## Undistributed Earnings From Certain Investments in Affiliated Companies

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company).	\$	\$	\$	\$	\$	\$
29							
30							
31							
32							
33							
34							
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36							
37							
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56							
57							
58							
59	Total	1,720		461			2,181
60	Noncarriers: (Show totals only for each column) (Donland Devel. Co.)	1,100		(23)			1,077
61	Total (lines 59 and 60)	2,820		438			3,258

Road Initials:

MKT

Year: 1974

35B



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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does

not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
		SEE CORRECTED (b) PAGE		
1	A-3	Southwestern States Management Co.-Stock	\$ 1	\$
2	E-3	Southwestern States Management Co.-Advances		62
3	E-3	Katy Transportation Company	59	629
4	B-1	K.C.& P. R.R.-First Mtge. 4% Bonds	15	
5	B-1	M-K-T R.R. Co. Prior Lien "D" 4-1/2% Bonds	5	141
6				
7				
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**NOTES AND REMARKS**



## 207. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES (Continued)

## Undistributed Earnings From Certain Investments in Affiliated Companies

Road Initials:

MKT

Year: 1974

358

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at Close of year (g)
	Carriers: (List specifics for each company).	\$	\$	\$	\$	\$	\$
29							
30							
31							
32							
33							
34							
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53							
54							
55							
56							
57							
58							
59	Total	1,720		461			2,181
60	Noncarriers: (Show totals only for each column) (Donland Devel. Co.)	1,100		(23)			1,077
61	Total (lines 59 and 60)	2,820		438			3,258



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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does

not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

CORRECTED PAGE

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
(a)	(b)		(c)	(d)
1	A-3	Southwestern States Management Co.-Stock	\$ 1	\$
2	E-3	Southwestern States Management Co.-Advances		62
3	E-3	Katy Transportation Company	59	629
4	B-1	K.C.& P. R.R.-First Mtge. 4% Bonds	15	
5	B-1	M-K-T R.R. Co. Prior Lien "D" 4-1/2% Bonds	5	141
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## NOTES AND REMARKS



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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.  
4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 27.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Names of subsidiaries in connection with things owned or controlled through them (g)	Line No.
Book value (e)	Selling price (f)		
\$	\$	Katy Transportation Company	1
62	62	Katy Transportation Company	2
1,430	1,430	Southwestern States Management Company	3
		Southwestern States Management Company	4
137	137	Southwestern States Management Company	5
			6
			7
			8
			9
			10
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NOTES AND REMARKS



CORRECTED PAGE



## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 40)

Line No	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering	\$ 2,715	\$		
2	(2) Land for transportation purposes	6,208			
3	(2 1/2) Other right-of-way expenditures	93			
4	(3) Grading	20,799			
5	(5) Tunnels and subways	29			
6	(6) Bridges, trestles, and culverts	16,512			
7	(7) Elevated structures				
8	(8) Ties	8,582			
9	(9) Rails	13,991			
10	(10) Other track material	11,172			
11	(11) Ballast	9,672			
12	(12) Track laying and surfacing	7,285			
13	(13) Fences, snowsheds, and signs	771			
14	(16) Station and office buildings	5,275			
15	(17) Roadway buildings	122			
16	(18) Water stations	374			
17	(19) Fuel stations	787			
18	(20) Shops and enginehouses	3,525			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	288			
24	(26) Communication systems	1,017			
25	(27) Signals and interlockers	4,737			
26	(29) Power plants	173			
27	(31) Power-transmission systems	434			
28	(35) Miscellaneous structures	64			
29	(37) Roadway machines	1,564			
30	(38) Roadway small tools	83			
31	(39) Public improvements—Construction	2,643			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	1,567			
34	(45) Power-plant machinery	87			
35	Other (specify and explain)				
36	Total expenditures for road	120,569			
37	(52) Locomotives	15,184			
38	(53) Freight-train cars	17,451			
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment	749			
43	(58) Miscellaneous equipment	104			
44	Total expenditures for equipment	33,479			
45	(71) Organization expenses	99			
46	(76) Interest during construction	4,455			
47	(77) Other expenditures—General	865			
48	Total general expenditures	5,419			
49	Total	159,467			
50	(80) Other elements of investment (p. 33)	43,704			
51	(90) Construction work in progress	244			
52	Grand Total	203,415			



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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.  
4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 27.

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value (e)	Selling price (f)		
\$	\$	Katy Transportation Company	1
62	62	Katy Transportation Company	2
1,430	1,430	Southwestern States Management Company	3
		Southwestern States Management Company	4
137	137	Southwestern States Management Company	5
			6
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**NOTES AND REMARKS**

SEE CORRECTED PAGE

## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 40)

Line No.	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering	\$ 2,715	\$	\$	
2	(2) Land for transportation purposes	6,208			
3	(2 1/2) Other right-of-way expenditures	93			
4	(3) Grading	20,799			
5	(5) Tunnels and subways	29			
6	(6) Bridges, trestles, and culverts	16,512			
7	(7) Elevated structures				
8	(8) Ties	8,582			
9	(9) Rails	13,991			
10	(10) Other track material	11,172			
11	(11) Ballast	9,672			
12	(12) Track laying and surfacing	7,285			
13	(13) Fences, snowsheds, and signs	771			
14	(16) Station and office buildings	5,275			
15	(17) Roadway buildings	122			
16	(18) Water stations	374			
17	(19) Fuel stations	787			
18	(20) Shops and enginehouses	3,525			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	288			
24	(26) Communication systems	1,017			
25	(27) Signals and interlockers	4,737			
26	(29) Power plants	173			
27	(31) Power-transmission systems	434			
28	(35) Miscellaneous structures	64			
29	(37) Roadway machines	1,564			
30	(38) Roadway small tools	83			
31	(39) Public improvements—Construction	2,643			
32	(43) Other expenditures—Road				
33	(44) Shop machinery	1,567			
34	(45) Power-plant machinery	87			
35	Other (specify and explain)				
36	Total expenditures for road	120,569			
37	(52) Locomotives	15,184			
38	(53) Freight-train cars	17,451			
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment	740			
43	(58) Miscellaneous equipment	104			
44	Total expenditures for equipment	33,479			
45	(71) Organization expenses	99			
46	(76) Interest during construction	4,455			
47	(77) Other expenditures—General	865			
48	Total general expenditures	5,419			
49	Total	159,467			
50	(80) Other elements of investment (p. 35)	43,704			
51	(90) Construction work in progress	244			
52	Grand Total	203,415			



## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 40)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owned property (g)	Leased property (h)	(i)	(j)	
\$	\$	\$ 30	\$	\$ (30)	\$ 2,685	1
60		16		44	6,252	2
2				2	95	3
209		23		186	20,985	4
					29	5
76		113		(37)	16,475	6
						7
130		115		15	8,597	8
80		163		(83)	13,908	9
117		187		(70)	11,102	10
28		44		(16)	9,656	11
131		72		59	7,344	12
		2		(2)	769	13
3		164		(161)	5,114	14
1		2		(1)	121	15
		30		(30)	344	16
		1		(1)	786	17
1		35		(34)	3,491	18
						19
						20
						21
					288	22
73		861		(788)	229	23
43		46		(3)	4,734	24
		110		(110)	63	25
		3		(3)	431	26
					64	27
153		144		9	1,573	28
					83	29
10		9		1	2,644	30
13		3		10	1,577	31
					87	32
1,130		2,173		(1,043)	119,526	33
1,071		920		151	15,335	34
373		3,381		(3,008)	14,443	35
						36
						37
39		4		35	775	38
		6		(6)	98	39
1,483		4,311		(2,828)	30,651	40
					99	41
		53		(53)	4,402	42
		8		(8)	857	43
		61		(61)	5,358	44
2,613		6,545		(3,932)	155,535	45
		1,410		(1,410)	42,294	46
169				169	413	47
2,782		7,955		(5,173)	198,242	48

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 38 and 39

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 (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) 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 columns (c) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

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

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

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of

prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

9. Report on line 35 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.

10. 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.

11. If an amount of less than \$1,500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

12. Show dollars in thousands.

## NOTES AND REMARKS



135300

ANNUAL REPORT 1974 CLASS 1 R.R. 2 of 3

MISSOURI KANSAS TEXAS R.R. CO

## 211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.
2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

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

(Dollars in thousands)

Line No.	Item (c)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
			\$	\$
1	To write off 1/40 of December 31, 1964 Balance in			
2	Account 80, Other Elements of Investment, in			
3	compliance with I.C.C. Authority date January 2,			
4	1964	616		1,410
5				
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42				
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45				
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49				
50	TOTALS	x x x		1,410
51	NET CHANGES	x x x		1,410



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

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to

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

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

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

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

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

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS		
		Depreciation Base		Annual composite rate (percent) (d)	Depreciation base		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
		\$	\$	%	\$	\$	%
	<b>ROAD</b>						
1	(1) Engineering	825	808	1.99			
2	(2-1/2) Other right-of-way expenditures	75	77	3.01			
3	(3) Grading	2,864	2,892	1.98			
4	(5) Tunnels and subways	25	25	.47			
5	(6) Bridges, trestles, and culverts	16,513	16,477	1.69			
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	779	764	2.01			
8	(16) Station and office buildings	5,292	5,147	2.19			
9	(17) Roadway buildings	71	70	2.77			
10	(18) Water stations	412	382	2.72			
11	(19) Fuel stations	791	789	2.23			
12	(20) Shops and enginehouses	3,736	3,701	2.03			
13	(21) Grain elevators						
14	(22) Storage warehouses				None		
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	287	288	2.47			
18	(26) Communications systems	1,129	333	4.14			
19	(27) Signals and interlockers	4,894	4,899	2.95			
20	(29) Power plants	184	75	2.01			
21	(31) Power transmission systems	442	439	3.49			
22	(35) Miscellaneous structures	65	65	4.11			
23	(37) Roadway machines	1,592	1,631	7.28			
24	(39) Public improvements—Construction	1,361	1,358	2.51			
25	(44) Shop machinery	1,607	1,619	2.30			
26	(45) Power plant machinery	50	50	2.80			
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	42,004	41,889	2.30			
	<b>EQUIPMENT</b>						
30	(52) Locomotives	15,184	15,335	4.17			
31	(53) Freight-train cars	17,451	14,403	4.15			
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment	740	776	2.54			
36	(58) Miscellaneous equipment	104	98	11.88			
37	Total equipment	33,479	30,612	4.14			
38	<b>GRAND TOTAL</b>	76,473	72,501	XX XX			XX XX

See Supplemental Page 42-A

## NOTES AND REMARKS

211B. Depreciation Rates - Road and Equipment Owned &amp; Used &amp; Leased from Others.

	<u>ROAD</u>	M-K-T R.R. Co.	SAB&T Ry. Co.
		%	%
(1)	Engineering		
(2 <sub>2</sub> )	Other right-of-way expenditures	3.04	2.79
(3)	Grading	2.01	1.05
(5)	Tunnels and subways	.47	
(6)	Bridges, trestles, and culverts	1.69	1.30
(7)	Elevated structures		
(13)	Fences, snowsheds, and signs	2.00	4.75
(16)	Station and office buildings	2.17	1.81
(17)	Roadway buildings	2.75	2.50
(18)	Water stations	2.60	3.26
(19)	Fuel stations	2.22	2.53
(20)	Shops and enginehouses	2.02	1.94
(21)	Grain elevators		
(22)	Storage warehouses		
(23)	Wharves and docks		
(24)	Coal and ore wharves		
(25)	TOFC/COFC Terminals	2.48	1.81
(26)	Communication systems	1.89	1.91
(27)	Signals and interlockers	2.95	3.21
(29)	Power plants	1.16	
(31)	Power transmission systems	3.48	3.45
(35)	Miscellaneous structures	4.11	
(37)	Roadway machines	7.37	
(39)	Public improvements-Constructions	2.61	1.45
(44)	Shop machinery	2.31	2.22
(45)	Power-plant machinery	2.80	
<u>EQUIPMENT</u>			
(52)	Locomotives	4.23	
(53)	Freight-train cars	3.60	
(54)	Passenger-train cars		
(56)	Floating equipment		
(57)	Work equipment	2.64	
(58)	Miscellaneous equipment	11.50	



## NOTES AND REMARKS

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line No	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	(Dollars in thousands)			
	<b>ROAD</b>	\$	\$	
1	(1) Engineering			
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	<b>EQUIPMENT</b>			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			x x x x



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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE During the Year		DEBITS TO RESERVE During the Year		Balance at close of year (g)
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	<b>ROAD</b>	\$	\$	\$	\$	\$	\$
1	(1) Engineering	107	16		17		106
2	(2-1/2) Other right-of-way expenditures	44	2				46
3	(3) Grading	1,150	57				1,207
4	(5) Tunnels and subways	4					4
5	(6) Bridges, trestles, and culverts	4,098	278	9	62		4,323
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	525	15		1		539
8	(16) Station and office buildings	(642)	113	1	113		(641)
9	(17) Roadway buildings	202	2		2		202
10	(18) Water stations	160	10		27		143
11	(19) Fuel stations	340	18		3		355
12	(20) Shops and enginehouses	283	75		45		313
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	92	7				99
18	(26) Communication systems	378	14		478		(86)
19	(27) Signals and interlockers	2,172	145	16	41		2,292
20	(29) Power plants	15	2		110		(93)
21	(31) Power-transmission systems	311	15		2		324
22	(35) Miscellaneous structures	66	3				69
23	(37) Roadway machines	1,173	119	1	142	1	1,150
24	(39) Public improvements—Construction	641	34		8		667
25	(44) Shop machinery*	298	37		3		332
26	(45) Power-plant machinery*	(150)	1				(149)
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	11,267	963	27	1,054	1	11,202
	<b>EQUIPMENT</b>						
30	(52) Locomotives	9,668	639		737	1	9,569
31	(53) Freight-train cars	5,257	598	12	2,174		3,693
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment	158	20		3		175
36	(58) Miscellaneous equipment	37	11		4		44
37	Total equipment	15,120	1,268	12	2,918	1	13,481
38	<b>GRAND TOTAL</b>	26,387	2,231	39	3,972	2	24,683

\*Chargeable to account 305.

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

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

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

3. Any inconsistency between the credits to the reserve as shown in

column (c) and the charges to operating expenses should be fully explained.

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

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

(Dollars in thousands)

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

\*Chargeable to account 305.



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

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

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

ses of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

(Dollars in thousands)

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



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

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 22. If reported by projects, each project should be briefly described, stating

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

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

CORRECTED PAGE

Line No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1	Minor items, each								
2	less than \$100,000	1	1		90		1		90
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD	1	1		90		1		90
	EQUIPMENT:								
22	(52) Locomotives								
23	(53) Freight-train cars								
24	(54) Passenger-train cars								
25	(55) Highway revenue equipment								
26	(56) Floating equipment								
27	(57) Work equipment								
28	(58) Miscellaneous equipment								
29	TOTAL EQUIPMENT								
30	GRAND TOTAL	1			90		1		90



## NOTES AND REMARKS .



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

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 22. If reported by projects, each project should be briefly described, stating

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

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

SEE CORRECTED PAGE

Line No.	Description of property or account (a)	BASE				RESERVE			
		Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1	Minor items, each								
2	less than \$100,000	1			90		1		90
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD	1			90		1		90
	EQUIPMENT:								
22	(52) Locomotives								
23	(53) Freight-train cars								
24	(54) Passenger-train cars								
25	(55) Highway revenue equipment								
26	(56) Floating equipment								
27	(57) Work equipment								
28	(58) Miscellaneous equipment								
29	TOTAL EQUIPMENT								
30	GRAND TOTAL	1			90		1		90



## NOTES AND REMARKS

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

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, LO: Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

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

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

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

6. All unequipped box cars 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.

(Dollars in thousands)

Line No.	Class of equipment (a)	NEW UNITS				Method of acquisition (see instructions) (e)
		Number of units (b)	Total weight (tons) (c)	Total cost (d)		
1	Multiple Purpose Diesel Locomotive A Units					
2	2,000 H.P. (B-B)					
3						
4						
5						
6						
7		4	524	1,054		P
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
TOTAL		4				
REBUILT UNITS						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
TOTAL						
GRAND TOTAL		4		1,054		X X X X



# **CORRECTION**

**The preceding document has been re-photographed to assure legibility and its image appears immediately hereafter.**



Road Initials

MKT

Year 1974

## MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

## 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P); built or rebuilt by contract in outside railroad shops, (C); or built or rebuilt in company or system shops, (S).  
2. In column (a) list each class or type of locomotive unit, 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 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.  
3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.  
4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.  
5. Data for this schedule should be confined to the units reportable in columns (c), (e), (p), and (r) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.  
6. All unequipped box cars 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.  
(Dollars in thousands)

Line No.	Class of equipment (a)	NEW UNITS			Total cost (d)	Method of acquisition (see instructions) (e)
		Number of units (b)	Total weight (tons) (c)			
1	Multiple Purpose Diesel Locomotive A Units					
2	2,000 H.P. (B-B)	4	524		1,054	P
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
TOTAL		4			1,054	X X X X
REBUILT UNITS						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
TOTAL						
GRAND TOTAL		4				X X X X



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

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

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

3. In columns (a) to (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. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

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

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

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736, and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

(Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Missouri-Kansas-Texas Railroad Company	1,903.64	\$ 195,680	\$ 24,583
2	L	San Antonio Belt and Terminal			
3		Railroad Company	7.26	2,562	190
4			1,910.90	198,242	24,773
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	O	St.L-S.F. Ry. Co., Rosedale, Kansas		2	
15	O	C.R.I. & P. Ry. Co., Oklahoma City, Okla.		3	
16			1,910.90	198,247	24,773
17					
18					
19					
20					
21		Less:			
22		Property not operated			
23	R	Right of Way District, Dallas, Texas	.99	15	
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL ♦	1,909.91	198,232	24,773

## 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit, 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 417: locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, LO: Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 and type of construction.

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

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

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

6. All unequipped box cars 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.

(Dollars in thousands)

## NEW UNITS

SEE CORRECTED PAGE

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1	Multiple Purpose Diesel Locomotive A Units			\$	
2	2,000 H.P. (B-B)	4	524	1,054	P
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25	TOTAL	4	x x x x	1,054	x x x x

## REBUILT UNITS

1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	TOTAL		x x x x		x x x x
14	GRAND TOTAL	4	x x x x	1,054	x x x x



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

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

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

3. In columns (a) to (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. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

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

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

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736, and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded. (Dollars in thousands)

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	R	Missouri-Kansas-Texas Railroad Company	1,903.64	195,680	24,583
2	L	San Antonio Belt and Terminal Railroad Company	7.26	2,562	190
3			1,910.90	198,242	24,773
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	O	St.L-S.F. Ry. Co., Rosedale, Kansas		2	
14	O	C.R.I.& P. Ry. Co., Oklahoma City, Okla.		3	
15			1,910.90	198,247	24,773
16					
17					
18					
19					
20					
21		Less:			
22		Property not operated			
23	R	Right of Way District, Dallas, Texas	.99	15	
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39		TOTAL ♦	1,909.91	198,232	24,773

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

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 50. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 48.

4. Report on line 36 amounts not includable in the accounts shown on line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 48. 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 sub or column headings without specific authority from the Commission.

4. Report on line 36 amounts not includable in the accounts shown on line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 48. 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 sub or column headings without specific authority from the Commission.

Line No	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering	2,653	32		
2	(2) Land for transportation purposes	5,369	883		3
3	(2 1/2) Other right-of-way expenditures	94			
4	(3) Grading	20,697	287		
5	(5) Tunnels and subways	29			
6	(6) Bridges, trestles, and culverts	16,304	171		
7	(7) Elevated structures				
8	(8) Ties	8,525	72		
9	(9) Rails	13,828	80		
10	(10) Other track material	10,987	115		
11	(11) Ballast	9,602	54		
12	(12) Track laying and surfacing	7,285	60		
13	(13) Fences, snowsheds, and signs	764	5		
14	(16) Station and office buildings	4,898	216		
15	(17) Roadway buildings	121			
16	(18) Water stations	336	8		
17	(19) Fuel stations	770	15		
18	(20) Shops and enginehouses	3,373	118		
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	285	3		
24	(26) Communication systems	228	1		
25	(27) Signals and interlockers	4,631	103		
26	(29) Power plants	63			
27	(31) Power-transmission systems	354	77		
28	(35) Miscellaneous structures	64			
29	(37) Roadway machines	1,573			
30	(38) Roadway small tools	83	1		
31	(39) Public improvements—Construction	2,523	121		2
32	(43) Other expenditures—Road				
33	(44) Shop machinery	1,508	70		
34	(45) Power-plant machinery	87			
35	Leased property capitalized rentals (explain)				
36	Other (specify & explain)				
37	Total expenditures for road	117,034	2,492		5
38	(52) Locomotives	15,335			
39	(53) Freight-train cars	14,443			
40	(54) Passenger-train cars				
41	(55) Highway revenue equipment				
42	(56) Floating equipment				
43	(57) Work equipment	775			
44	(58) Miscellaneous equipment	98			
45	Total expenditures for equipment	30,651			
46	(71) Organization expenses	98	1		
47	(76) Interest during construction	4,348	54		
48	(77) Other expenditures—General	847	10		
49	Total general expenditures	5,293	65		
50	Total	152,978	2,557		5
51	(80) Other elements of investment	42,294			
52	(90) Construction work in progress	408	5		
53	Grand Total	195,680	2,562		5



## 214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

items may be combined in a single entry designated "All other items."

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

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

Line No.	Item (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
		(b)	(c)	(d)	(e)
1	All Other Items	Various	\$ 13	\$ 83	\$ 1,749
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	Total	x x x x	13	83	1,749

## NOTES AND REMARKS

## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

## B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR

## C. DEPRECIATION RESERVE (ACCOUNT 738)

Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	Line No.
\$ 62	\$ 30	\$ 16	\$ 16	\$ 26	\$ 25	\$ 752	\$ 1,442	1.78%	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
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									17
									18
									19
									20
62	30	16	16	26	25	752	1,442	xxxxx	21
									22

NOTES AND REMARKS



## 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	741	Receivable Due under Penn Central Reorganization 1/	75
2	741	Per Diem Charges in Dispute	66
3	741	Estimated Salvage from Retired Property	39
4	741	Other Items, Each less than \$250,000	12
		Total 741	192
7	743	Auditor's Suspense-Debit	1,237
8	743	Overcharge Paid Claims Unadjusted	693
9	743	Loss and Damage Paid Claims Unadjusted	438
10	743	Other Items, each less than \$250,000	9
		Total 743	2,377
16		1/ No Interline Balances Receivable included in this account.	
23		SEE CORRECTED PAGE	

## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

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

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

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

## B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR

## C. DEPRECIATION RESERVE (ACCOUNT 738)

Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rates (n)	Line No.
\$ 62	\$ 30	\$ 16	\$ 16	\$ 26	\$ 25	\$ 752	\$ 1,442	1.78%	1
									2
									3
									4
									5
									6
									7
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									15
									16
									17
									18
									19
									20
									21
62	30	16	16	26	25	752	1,442	XXXX	22

NOTES AND REMARKS

~~CONFIDENTIAL~~



## 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	741	Receivable Due under Penn Central Reorganization 1/	75
2	741	Per Diem Charges in Dispute	66
3	741	Estimated Salvage from Retired Property	39
4	741	Other Items, Each less than \$250,000	12
5		Total 741	192
6			
7	743	Auditor's Suspense-Debit	1,237
8	743	Overcharge Paid Claims Unadjusted	693
9	743	Loss and Damage Paid Claims Unadjusted	438
10	743	Other Items, each less than \$250,000	9
11		Total 743	2,377
12			
13			
14			
15			
16		1/ No Interline Balances Receivable included in this account.	
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18			
19			
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45			

CORRECTED PAGE

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 56, 57, 58 AND 59

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

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

## (1) MORTGAGE BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

## (2) COLLATERAL TRUST BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

## (3) UNSECURED BONDS (Debentures):

- (a) With fixed interest.
- (b) With contingent interest.

## (4) EQUIPMENT OBLIGATIONS:

- (a) Equipment securities (Corporation).
- (b) Equipment securities (Receivers' and Trustees').
- (c) Conditional or deferred payment contracts.

## (5) MISCELLANEOUS OBLIGATIONS.

## (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

## (7) SHORT-TERM NOTES IN DEFAULT.

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

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

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

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

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

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

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

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

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

On page 59 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 58 and 59 columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

Show dollars in thousands.

## NOTES AND REMARKS



## 218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con-version	Call prior to maturity other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	1. Mortgage Bonds:(765)											
2	(a) M-K-T R.R. Co. -											
3	Pr. Lien Ser. "D"	1-28	1-78	4-1/2	1 & 7	No	Yes	No	Yes	Yes	(509	1097
4	Pr. Lien Ser. "E"	1-35	1-90	5	1 & 7	No	Yes	Yes	Yes	Yes	(303	
5	Pr. Lien Ser. "G"	1-61	1-11	5	1 & 7	No	Yes	No	Yes	Yes	(	
6	Pr. Lien Ser. "H"	12-66	7-16	5	1 & 7	No	Yes	No	Yes	Yes	(	
7	MK&T Ry. Co. -											
8	First Mortgage	6-90	6-90	4	6 & 12	No	No	No	Yes	No	971	
9	KC&P R.R. Co. -											
10	First Mortgage	8-90	8-90	4	2 & 8	No	No	No	No	No	126	
11	Total Mtge. Bonds										1909	1097
12	2. Coll.Tr.Bonds-None											
13	3.(b) Unsecured Bonds-											
14	MKT Debentures	1-58	1-33	5-1/2	4	No	No	No	No	No		
15	4. Eqpt.Oblig.:(764 & 766)											
16	(c) MKT RR Co.-Cond. Sale Agtmts.											
17	Eq.Lf.Ass.Soc.of U.S.	4-59	4-74	5-5/8	Qtrly.	No	No	No	Yes	No		
18	Eq.Lf.Ass.Soc.of U.S.	4-59	4-74	5-5/8	Qtrly.	No	No	No	Yes	No		
19	Merc.Natl.Bk.of Chgo.	8-61	8-76	5-1/2	2 & 8	No	No	No	Yes	No		
20	Railway Maint. Coron.	9-70	12-75		Mthly.	No	No	No	No	No		
21	Texas Bank & Trust Co.	6-71	2-75(4)		Mthly.	No	No	No	No	No		
22	Rep.Natl.Bk.of Dallas	10-71	11-76		Mthly.	No	No	No	No	No		
23	Rep.Natl.Bk.of Dallas	1-73	3-83		3 & 9	No	No	No	No	No		
24	LaSalle Natl.Bk.of Chgo.	5-73	4-81	8-3/8	4 & 10	No	No	No	No	No		
25	1st Cty.Nat.Bk.of Hou.	7-73	1-76		Mthly.	No	No	No	No	No		
26	Western Union Tele.Co	3-74	8-77	3-6/10	Mthly.	No	No	No	No	No		
27	Texas Bank & Trust Co.	4-74	1-78		Mthly.	No	No	No	No	No		
28	Rep.Natl.Bk.of Dallas	5-74	8-77		Mthly.	No	No	No	No	No		
29	Merc.Tr.Co.Nat.Ass.Stl.	8-74	9-84		3 & 9	No	No	No	No	No		
30	Total Eq.Obligs.											
31	5. Misc.Obligations:(764 & 765)											
32	Coll.Tr.Notes(2)	5-61	5-76	+6-3/8	5 & 11	No	Yes	No	Yes	No		
33	Coll.Tr.Notes(2)	6-61	6-76	4-3/4	6 & 12	No	Yes	Yes	Yes	No		
34	Coll.Tr.Notes(2)	6-63	6-78	#5-5/8	6 & 12	No	Yes	No	Yes	No		
35	Total Coll.Tr.Notes											
36	Prom. Note (3)	9-73	9-78	1	2 & 8	No	No	No	No	No		
37	Total Misc. Obligs.											
38	6. Receivers' & Trustees'											
39	Securities - None											
40												
41	(1) \$12,116 pledged.											
42	(2) Guaranteed by the United States of America											
43	(3) Note with Small Business Administration											
44	(4) Original maturity 10-1-73, extended to date shown											
45	@ \$37,160 pledged.											
46	* \$251 previously was issued as Series "D"											
47	# Previously 4-5/8% increased to 5-5/8% beginning June 1, 1967.											
48	+ Previously 5% increased to 6-3/8% beginning April 30, 1972.											
49	6 Original maturity 1-1-75 extended to 1-1-1990											
50	P Pledged											
51	Grand Total								xxx	xxx	xxx	xxx

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 56, 57, 58 AND 59

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

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

## (1) MORTGAGE BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

## (2) COLLATERAL TRUST BONDS:

- (a) With fixed interest.
- (b) With contingent interest.

## (3) UNSECURED BONDS (Debentures):

- (a) With fixed interest.
- (b) With contingent interest.

## (4) EQUIPMENT OBLIGATIONS:

- (a) Equipment securities (Corporation).
- (b) Equipment securities (Receivers' and Trustees').
- (c) Conditional or deferred payment contracts.

## (5) MISCELLANEOUS OBLIGATIONS.

## (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

## (7) SHORT-TERM NOTES IN DEFAULT.

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

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

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

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

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

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

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

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

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

On page 59 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 58 and 59 columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

Show dollars in thousands.

## NOTES AND REMARKS



## 218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

Line No	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR-- (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIT OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO--	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	1. Mortgage Bonds:(765)											
2	(a) M-K-T R.R. Co. -											
3	Pr. Lien Ser. "D"	1-28	1-78	4-1/2	1 & 7	No	Yes	No	Yes	Yes	(509)	1097
4	Pr. Lien Ser. "E"	1-35	1-90	5	1 & 7	No	Yes	Yes	Yes	Yes	(303)	
5	Pr. Lien Ser. "G"	1-61	1-11	5	1 & 7	No	Yes	No	Yes	Yes		
6	Pr. Lien Ser. "H"	12-66	7-16	5	1 & 7	No	Yes	No	Yes	Yes		
7	MK&T Ry. Co. -											
8	First Mortgage	6-90	6-90	4	6 & 12	No	No	No	Yes	No	971	
9	KC&P R.R. Co. -											
10	First Mortgage	8-90	8-90	4	2 & 8	No	No	No	No	No	126	
11	Total Mtge. Bonds										1909	1097
12	2. Coll.Tr.Bonds-None											
13	3.(b) Unsecured Bonds-											
14	MKT Debentures	1-58	1-33	5-1/2	4	No	No	No	No	No		
15	4. Eqpt.Oblig.:(764 & 766)											
16	(c) MKT RR Co.-Cond. Sale Agmts.											
17	Eq.Lf.Ass.Soc.of U.S.	4-59	4-74	5-5/8	Qtrly.	No	No	No	Yes	No		
18	Eq.Lf.Ass.Soc.of U.S.	4-59	4-74	5-5/8	Qtrly.	No	No	No	Yes	No		
19	Merc.Natl.Bk.of Chgo.	8-61	8-76	5-1/2	2 & 8	No	No	No	Yes	No		
20	Railway Maint. Corp'n.	9-70	12-75		Mthly.	No	No	No	No	No		
21	Texas Bank & Trust Co	6-71	2-75(4)		Mthly.	No	No	No	No	No		
22	Rep.Natl.Bk.of Dallas	10-71	11-76		Mthly.	No	No	No	No	No		
23	Rep.Natl.Bk.of Dallas	1-73	3-83		3 & 9	No	No	No	No	No		
24	LaSalle Natl.Bk.of Chgo.	5-73	4-81	8-3/8	4 & 10	No	No	No	No	No		
25	1st Cty.Nat.Bk.of Hous.	7-73	1-76		Mthly.	No	No	No	No	No		
26	Western Union Tele.Co	3-74	8-77	3-6/10	Mthly.	No	No	No	No	No		
27	Texas Bank & Trust Co	4-74	1-78		Mthly.	No	No	No	No	No		
28	Rep.Natl.Bk.of Dallas	5-74	8-77		Mthly.	No	No	No	No	No		
29	Merc.Tr.Co.Nat.Ass.Stl.	8-74	9-84		3 & 9	No	No	No	No	No		
30	Total Eq.Obligs.											
31	5. Misc.Obligations:(764 & 765)											
32	Coll.Tr.Notes(2)	5-61	5-76	+6-3/8	5 & 11	No	Yes	No	Yes	No		
33	Coll.Tr.Notes(2)	6-61	6-75	4-3/4	6 & 12	No	Yes	Yes	Yes	No		
34	Coll.Tr.Notes(2)	6-63	6-78	#5-5/8	6 & 12	No	Yes	No	Yes	No		
35	Total Coll.Tr.Notes											
36	Prom. Note (3)	9-73	9-78	1	2 & 8	No	No	No	No	No		
37	Total Misc. Obligs.											
38	6. Receivers' & Trustees'											
39	Securities - None											
40												
41	(1) \$12,116 pledged.											
42	(2) Guaranteed by the United States of America											
43	(3) Note with Small Business Administration											
44	(4) Original maturity 10-1-73, extended to date shown											
45	@ \$37,160 pledged.											
46	* \$251 previously was issued as Series "D"											
47	# Previously 4-5/8% increased to 5-5/8% beginning June 1, 1967.											
48	+ Previously 5% increased to 6-3/8% beginning April 30, 1972.											
49	6 Original maturity 1-1-75 extended to 1-1-1990											
50	P Pledged											
51	Grand Total								xxx	xxx	xxx	xxx

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1
									2
13,600			13,600	9,856	2,194P	1,550			3
13,153	11,000P	2,153							4
40,000	37,800@	2,200							5
*11,943	11,943								6
					(1)				7
40,000			40,000	6,033	12,118	21,849			8
									9
2,500			2,500		2,456P	44			10
121,196	60,743	4,353	56,100	15,889	16,768	23,443			11
									12
									13
66,701			66,701	15,035		51,666	(3)		14
									15
									16
900	X		900	900					17
149	X		149	149					18
968			968	846		58	64		19
93			93	72			21		20
480			480	456			24		21
159			159	98		29	32		22
2,060			2,060	309		1,545	206		23
720			720	82		590	48		24
180			180	102		6	72		25
33			33	6		17	10		26
282			282	45		160	77		27
87			87	10		47	30		28
900			900			810	90		29
7,011			7,011	3,075		3,262	674	4C	30
									31
16,000			16,000	3,200		12,800			32
6,000			6,000	4,080		960	960		33
12,000			12,000			9,000	3,000		34
34,000			34,000	7,280		22,760	3,960		35
500			500	102		300	98		36
34,500			34,500	7,382		23,060	4,058	(3)	37
									38
									39
									40
									41
									42
									43
									44
									45
									46
									47
									48
									49
									50
229,408	60,743	4,353	164,312	41,381	16,768	101,431	4,732		51



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
		\$	\$	\$	\$
1	(1) Mortgage Bonds: (765)				
2	(a) M-K-T R.R. Co.				
3	Prior Lien Series "D"	84		98	
4	Prior Lien Series "E"				
5	Prior Lien Series "G"				
6	Prior Lien Series "H"				
7	MK&T Ry. Co. -				
8	First Mortgage	874		863	
9	KC&P R.R. Co.				
10	First Mortgage	2		1	
11					
12	(2) Collateral Trust Bonds - None				
13	(3)(b) Unsecured Bonds				
14	M-K-T Debentures				
15	(4) Equipment Obligations (764 & 766)				
16	(c) MKT RR Co. Cond. Sale Agreements				
17	Eq. Lf. Ass. Soc. of U.S. 4-15-59				
18	Eq. Lf. Ass. Soc. of U.S. 4-15-59				
19	*Merc. Natl. Bk. of Chgo. 8-1-61	8		10	
20	Railway Maint. Corp. 9-25-70	2		2	
21	Texas Bank & Trust Co. 6-30-71	11		13	
22	Rep. Natl. Bk. of Dallas 10-15-71	10		10	
23	Rep. Natl. Bk. of Dallas 1-1-73	168		174	
24	LaSalle Nat. Bk. of Chgo. 5-22-73	56		57	
25	1st Cty. Nat. Bk. of Hou. 7-6-73	13		13	
26	Western Union Tele. Co. 3-28-74	2		2	
27	Texas Bank & Trust Co. 4-29-74	22		20	
28	Rep. Natl. Bk. of Dallas 5-31-74	4		3	
29	Merc. Tr. Co. Nat. Ass. St. L. 8-30-74	33			
30					
31	(5) Misc. Obligations: (764 & 765)				
32	Collateral Trust Notes 5-1-61	816		816	
33	Collateral Trust Notes 6-1-61	110		114	
34	Collateral Trust Notes 6-1-63	675		675	
35					
36	Promissory Note 9-12-73	4		4	
37					
38	(6) Receivers' & Trustees'				
39	Securities - None				
40					
41					
42					
43					
44	* Previously East River Savings Bank of New York				
45					
46					
47					
48					
49					
50					
51	Grand Total	2,894		2,875	

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	AMOUNT REACQUIRED AND—		TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
	Held in special funds or in treas- ury or pledged securities by symbol "P"; matured by symbol "M" (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged securities by symbol "P"; matured by symbol "M" (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1
									2
13,600			13,600	9,856	2,194P	1,550			3
13,153	11,000P	2,153							4
40,000	37,800@	2,200							5
*11,943	11,943								6
					(1)				7
40,000			40,000	6,033	12,118	21,849			8
									9
2,500			2,500		2,456P	44			10
121,196	60,743	4,353	56,100	15,889	16,768	23,443			11
									12
									13
66,701			66,701	15,035		51,666	(3)		14
									15
									16
900			900	900					17
149			149	149					18
968			968	846		58	64		19
93			93	72			21		20
480			480	456			24		21
159			159	98		29	32		22
2,060			2,060	309		1,545	206		23
720			720	82		590	48		24
180			180	102		6	72		25
33			33	6		17	10		26
282			282	45		160	77		27
87			87	10		47	30		28
900			900			810	90		29
7,011			7,011	3,075		3,262	674		30
									31
16,000			16,000	3,200		12,800			32
6,000			6,000	4,080		960	960		33
12,000			12,000			9,000	3,000		34
34,000			34,000	7,280		22,760	3,960		35
500			500	102		300	98		36
34,500			34,500	7,382		23,060	4,058	(5)	37
									38
									39
									40
									41
									42
									43
									44
									45
									46
									47
									48
									49
									50
229,408	60,743	4,353	164,312	41,381	16,768	101,431	4,732		51



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No	Name and character of obligation (List on same lines and in same order as on page 56)	AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Total amount of interest in default
		Charged to income	Charged to investment accounts		
	(a)	(v)	(w)	(x)	(y)
		\$	\$	\$	\$
1	(1) Mortgage Bonds: (765)				
2	(a) M-K-T R.R. Co.				
3	Prior Lien Series "D"	84		98	
4	Prior Lien Series "E"				
5	Prior Lien Series "G"				
6	Prior Lien Series "H"				
7	MK&T Ry. Co. -				
8	First Mortgage	874		863	
9	KC&P R.R. Co.				
10	First Mortgage	2		1	
11					
12	(2) Collateral Trust Bonds - None				
13	(3)(b) Unsecured Bonds				
14	M-K-T Debentures				
15	(4) Equipment Obligations (764 & 766)				
16	(c) MKT RR Co. Cond. Sale Agreements				
17	Eq. Lf. Ass. Soc. of U.S. 4-15-59				
18	Eq. Lf. Ass. Soc. Of U.S. 4-15-59				
19	*Merc. Natl. Bk. of Chgo. 8- 1-61	8		10	
20	Railway Maint. Corp'n. 9-25-70	2		2	
21	Texas Bank & Trust Co. 6-30-71	11		13	
22	Rep. Natl. Bk. of Dallas 10-15-71	10		10	
23	Rep. Natl. Bk. of Dallas 1- 1-73	168		174	
24	LaSalle Nat. Bk. of Chgo. 5-22-73	56		57	
25	1st Cty. Nat. Bk. of Hou. 7- 6-73	13		13	
26	Western Union Tele. Co. 3-28-74	2		2	
27	Texas Bank & Trust Co. 4-29-74	22		20	
28	Rep. Natl. Bk. of Dallas 5-31-74	4		3	
29	Merc. Tr. Co. Nat. Ass. St. L. 8-30-74	33			
30					
31	(5) Misc. Obligations: (764 & 765)				
32	Collateral Trust Notes 5- 1-61	816		816	
33	Collateral Trust Notes 6- 1-61	110		114	
34	Collateral Trust Notes 6- 1-63	675		675	
35					
36	Promissory Note 9-12-73	4		4	
37					
38	(6) Receivers' & Trustees'				
39	Securities - None				
40					
41					
42					
43					
44	* Previously East River Savings Bank of New York				
45					
46					
47					
48					
49					
50					
51	Grand Total	2,894		2,875	

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority	Par value	Net proceeds received for issue (cash or its equivalent)	Expense of issuing securities	AMOUNT REACQUIRED		
				Par value	Purchase price	
(2)	(aa)	(bb)	(cc)	(dd)	(ee)	
	\$	\$	\$	\$	\$	1
						2
				248	141	3
			3			4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
				19	19	17
				5	5	18
				64	64	19
				20	20	20
				144	144	21
				32	32	22
				206	206	23
				58	58	24
				72	72	25
				6	6	26
Acq. of (37) Telex Mach.	33	33		45	45	27
Acq. of (36) Auto Racks	282	282		10	10	28
Acq. of Misc. M. of W. Eqp.	87	87				29
Acq. of (4) G.P. 38-2 Locos.	900	900				30
						31
						32
				960	960	33
						34
						35
				97	97	36
						37
						38
						39
						40
						41
						42
						43
						44
						45
						46
						47
						48
						49
						50
Grand Total	1,302	1,302	3	1,986	1,879	51

CORRECTED

PAGE



219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218. "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units cov-

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
			\$	\$
1	M-K-T R.R. Co. Conditional Sale Agreements			
2	Eq. Lf. Ass. Soc. of U.S.	100-70 Ton Covered Hopper Cars	1,025	125
3	Eq. Lf. Ass. Soc. of U.S.	17-70 Ton Covered Hopper Cars	171	22
4	Merc. Natl. Bk. of Chgo.	51-50'6" 70 T., 19-40'6" 50 T. Box	968	
5	Railway Maint. Corp.	2 Brush Cutters	92	
6	Tex. Bk. & Tr. Co. Dallas	68 Auto Racks	613	133
7	Rep. Natl. Bk. of Dallas	1 Locomotive Crane	200	40
8	Rep. Natl. Bk. of Dallas	10 G.P.-38 Diesel Locomotives	2,438	378
9	LaSalle Ntl. Bk. of Chgo.	3 G.E.-U-23-B Diesel Locomotives	786	66
10	1st Cty. Ntl. Bk. of Hou.	7 Cabooses	201	21
11	Western Un. Teleg. Co.	37 Telex machines	37	4
12	Tex. Bk. & Tr. Co. Dallas	36 Auto Racks	371	90
13	Rep. Natl. Bk. of Dallas	Misc. M. of W. & S. Equipment	110	22
14	Mer. Tr. Co. Nat. Ass. St. L.	4 G.P.-38 Diesel Locomotives	1,054	154
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
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50				

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR				SECURITIES REACQUIRED DURING YEAR		Line No.
Purpose of the issue and authority  (z)	Par value  (aa)	Net proceeds received (for issue (cash or its equivalent))  (bb)	Expense of issuing securities  (cc)	AMOUNT REACQUIRED		
				Par value  (dd)	Purchase price  (ee)	
	\$	\$	\$	\$	\$	1
						2
				(1) 248	141	3
			3			4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
					19	17
					5	18
					64	19
					20	20
					144	21
					32	22
					206	23
					58	24
					72	25
Eq. of (37) Telex Mach. 3.60	33	33		6	6	26
Eq. of (36) Auto Racks 10.75	282	282		45	45	27
Eq. of Misc. M. of W. Eqp. 11.75	87	87		10	10	28
Eq. of (4) G.P. 38-2 Locos. 12.00	900	900				29
						30
11.50 (40) 1,302				681		31
						32
				960	960	33
						34
						35
				97	97	36
				(5) 1,057		37
						38
						39
						40
						41
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						43
						44
						45
						46
						47
						48
						49
Grand Total	1,302	1,302	3	1,986	1,879	50
						51



## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units cov-

ered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
			\$	\$
1	M-K-T R.R. Co. Conditional Sale Agreements			
2	Eq.Lf.Ass.Soc.of U.S.	100-70 Ton Covered Hopper Cars	1,025	125
3	Eq.Lf.Ass.Soc.of U.S.	17-70 Ton Covered Hopper Cars	171	22
4	Merc.Natl.Bk.of Chgo.	51-50'6" 70 T., 19-40'6" 50 T. Box	968	
5	Railway Maint. Corp.	2 Brush Cutters	92	
6	Tex.Bk.& Tr.Co.Dallas	68 Auto Racks	613	133
7	Rep.Natl.Bk.of Dallas	1 Locomotive Crane	200	40
8	Rep.Natl.Bk.of Dallas	10 G.P.-38 Diesel Locomotives	2,438	378
9	LaSalle Ntl.Bk.of Chgo.	3 G.E.-U-23-B Diesel Locomotives	786	66
10	1st Cty.Ntl.Bk.of Hou	7 Cabooses	201	21
11	Western Un.Teleg.Co.	37 Telex machines	37	4
12	Tex.Bk.& Tr.Co.Dallas	36 Auto Racks	371	90
13	Rep.Natl.Bk.of Dallas	Misc. M.of W.& S. Equipment	110	22
14	Mer.Tr.Co.Nat.Ass.St.L.	4 G.P.-38 Diesel Locomotives	1,054	154
15				
16		5,962 (40)	6,870	908
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# 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

PAGE 60

Give the particulars called for regarding the equipment obligations included in schedule 218. "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

(Dollars in thousands)

CORRECTED PAGE

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	M-K-T R.R. Co. Conditional Sale Agreements		\$	\$
2	Eq. Lf. Ass. Soc. of U.S.	100-70 Ton Covered Hopper Cars		
3	Eq. Lf. Ass. Soc. of U.S.	17-70 Ton Covered Hopper Cars	1,025	125
4	Merc. Natl. Bk. of Chgo.	51-50'6" 70 T., 19-40'6" 50 T. Box	171	22
5	Railway Maint. Corp.	2 Brush Cutters	968	
6	Tex. Bk. & Tr. Co. Dallas	68 Auto Racks	92	
7	Rep. Natl. Bk. of Dallas	1 Locomotive Crane	613	133
8	Rep. Natl. Bk. of Dallas	10 G.P.-38 Diesel Locomotives	200	40
9	LaSalle Ntl. Bk. of Chgo.	3 G.E.-U-23-B Diesel Locomotives	2,438	378
10	1st Cty. Ntl. Bk. of Hou.	7 Cabooses	786	66
11	Western Un. Teleg. Co.	37 Telex machines	201	21
12	Tex. Bk. & Tr. Co. Dallas	36 Auto Racks	37	4
13	Rep. Natl. Bk. of Dallas	Misc. M. of W. & S. Equipment	371	90
14	Mer. Tr. Co. Nat. Ass. St. L.	4 G.P.-38 Diesel Locomotives	110	22
15			1,054	154
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## 220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

(Dollars in thousands)

Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
			Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
M-K-T R.R. Co. Subordinated Income Debentures	\$ 51,666	5½%	None	None

## AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2	None	8,525	None	None	None	3 Years	8,525
3							
4							
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CORRECTED PAGE

## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
		%	\$	\$	\$	\$
1	Donland Development Co.		973	829	None	None
2	Katy Transportation Co.		807		None	None
3						
4						
5						
6						
7						
8						
9						
10	TOTAL		1,780	829		

## NOTES AND REMARKS



## 220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1	M-K-T R.R. Co. Subordinated Income	\$		\$	\$
2	Debentures	51,666	5 1/2%	None	None
3					
4					
5					
6					
7					
8					
9					
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## AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR			Maximum period or percentage, for which cumulative, if any (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2	None	8,525	None	None	None	3 Years	8,525
3							
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SEE CORRECTED PAGE

## 222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.  
(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
		%	\$	\$	\$	\$
1	Donland Development Co.		973	829	None	None
2	Katy Transportation Co.		807		None	None
3						
4						
5						
6						
7						
8						
9						
10	TOTAL		1,780	829		

## NOTES AND REMARKS

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PG2  
222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and

(f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.  
(Dollars in thousands)

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
		%	\$	\$	\$	\$
1	Donland Development Co.		973	829	None	None
2	Katy Transportation Co.		807		None	None
3						
4						
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6						
7						
8						
9						
10	TOTAL		1,780	829		

NOTES AND REMARKS

CORRECTED PAGE

## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown, corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	759	Debits to Income Estimated	2,370
2	759	Estimated Expense - Vacations	1,860
3	759	Unaudited Waybills	1,430
4	759	Loss & Damage Freight Claims - Payable Within One Year	907
5	759	Personal Injury Claims Payable Within One Year	534
6	759	Material & Supply Invoices Not Vouchered	389
7	759	Other Items, each less than \$250,000	124
8		Total 759	7,614
9			
10	763	Freight Charges Prepaid	915
11	763	Industry Track Suspense	146
12	763	M-K-T R.R. Co. Adjustment Mortgage Series "A" 5% Bonds	
13		Matured 1-1-1967	46
14	763	Other Items, each less than \$250,000	26
15		Total 763	1,133
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## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

"Other taxes accrued."  
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
		\$	\$	\$
1	Federal income taxes _____ Total (account 760)			
2	Railway property State and local taxes (532) _____	5	932	937
3	Old-age retirement (532) _____		447	447
4	Unemployment insurance (532) _____		134	134
5	Miscellaneous operating property (535) _____		5	5
6	Miscellaneous tax accruals (544) _____		(2)	(2)
7	All other taxes _____			
8	Total (account 761)	5	1,516	1,521

## NOTES AND REMARKS

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## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

"Other taxes accrued."  
(Dollars in thousands)

Line No.	Kind of tax (a)	Previous years (b)	Current year (c)	Balance at close of year (d)
		\$	\$	\$
1	Federal income taxes _____ Total (account 760)			
		5	932	937
2	Railway property State and local taxes (532) _____		447	447
3	Old-age retirement (532) _____		134	134
4	Unemployment insurance (532) _____			
5	Miscellaneous operating property (535) _____		5	5
6	Miscellaneous tax accruals (544) _____		(2)	(2)
7	All other taxes _____ Total (account 761)	5	1,516	1,521
8				

NOTES AND REMARKS

CORRECTED  
PAGE



## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	759	Debits to Income Estimated	2,370
2	759	Estimated Expense - Vacations	1,860
3	759	Unaudited Waybills	1,430
4	759	Loss & Damage Freight Claims - Payable Within One Year	907
5	759	Personal Injury Claims Payable Within One Year	534
6	759	Material & Supply Invoices Not Vouchered	389
7	759	Other Items, each less than \$250,000	124
		Total 759	7,614
8			
9			
10	763	Freight Charges Prepaid	915
11	763	Industry Track Suspense	146
12	763	M-K-T R.R. Co. Adjustment Mortgage Series "A" 5% Bonds	
13		Matured 1-1-1967	46
14	763	Other Items, each less than \$250,000	26
		Total 763	1,133
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## 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	774	Estimated Expenses - Property Damage and Injuries	836
2	774	Estimated Expenses - Loss and Damage Freight Claims	112
3	774	Uncollected Freight Charges	165
4	774	Other Items, Each Less Than \$250,000	113
		Total 774	1,226
6			
7	782	M-K-T R.R. Co. Certificates Constituting a Charge on Income	73,371
8	782	Unearned Interest Accrued - M-K-T R.R. Co. 5 $\frac{1}{2}$ % Subordinated	
9		Income Debentures	8,525
10	782	San Antonio Belt & Terminal Ry. Co. Rent - Depreciation	683
11	782	Galveston, Houston & Henderson R.R. Co. - Depreciation	413
12	782	Other Items, Each Less Than \$250,000	550
		Total 782	83,542
13			
14			
15	784	Auditor's Suspense-Credit	1,418
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## NOTES AND REMARKS

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

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
1	774	Estimated Expenses - Property Damage & Injuries	
2	774	Uncollectible Freight Charges	
3	774	Estimated Expenses - Loss & Damage Freight Claims	
4	774	Other Items, each less than \$250,000	
5			
6			
7	782	M-K-T R.R. Co. Certificates Constituting a Charge on Income	\$ 836
8	782	Unearned Interest Accrued - M-K-T R.R. Co. 5 1/2% Subordinated	165
9			112
10	782	Income Debentures	113
11	782	Galveston, Houston & Henderson R.R. Co. - Depreciation	1,226
12			
13			
14	784	Auditor's Suspense-Credit	73,371
15			
16			8,525
17			413
18			271
19			82,580
20			
21			1,418
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## NOTES AND REMARKS



# 228. CAPITAL STOCK

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

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

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

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

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

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

sued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

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

(Dollars in thousands)

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK								
				Dividend rate specified in contract	Total amount of accumulated dividends	Cumulative		Noncumulative ("Yes" or "No")	Other Provisions of Contract			
						To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating Dividends	
											Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	M-K-T R.R. Co.	7- 1-60	5		\$							
2	Common SAB&T Ry. Co.	5- 2-12	100	x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
3	BM&E R.R. Co.	6-27-16	100	x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
4	BM&E R.R. Co.	4-12-24	100	x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
5	BM&E R.R. Co.	6-17-30	100	x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
6	Preferred											
7												
8	Debenture											
9	Receipts outstanding for installments paid*											
10	TOTAL	x x x x	x x x x	x x x x x		x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK							STOCK ACTUALLY OUTSTANDING AT CLOSE		
	Authorized  (m)	Authenticated  (n)	Nominally Issued and		Actually issued  (q)	Reacquired and		Number of shares  (t)	Par value of par-value stock (u)	Book value of stock without par value (v)
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (o)	Canceled (p)		Canceled (r)	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (s)			
1	10,000	9,760			9,760		1,951,974.285	\$ 9,760	\$	
2	200	175	175(P)						117*	
3	75	75			75		75			
4	240	240			240		240			
5	606	606			606		606			
6										
7										
8										
9										
10	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	1,951,974.285	9,760	117

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



## 229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

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

ing names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

Plan and Agreement for Reorganization of Missouri, Kansas and Texas Railway Company dated November 1, 1921 provided for issuance of Preferred Stock and Common Stock of this Company in partial exchange for certain of the mortgage bonds of predecessor companies. Company's 1957 Preferred Stock Modification (Continued on Page 69)

## 231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the

amount stated in column (c), (d) or (e) was charged or credited. (Dollars in thousands)

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			794. Premiums and Assessments on Capital Stock (c)	795. Paid-In Surplus (d)	796. Other Capital Surplus (e)
1	Balance at beginning of year	x x x	\$ 1,828	\$ 26	\$
	Additions during the year (describe):				
2					
3					
4					
5					
6	Total additions during the year	x x x	None	None	
	Deductions during the year (describe):				
7					
8					
9					
10	Total deductions	x x x	None	None	
11	Balance at close of year	x x x	1,828	26	

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

(Continued) Plan approved November 26, 1958 in Finance Docket 19760 provided that each share of Preferred Stock be exchanged for a share of \$5.00 par value Common Stock and other securities, and also for the exchange of each share of no par value for one share of \$5.00 par value Common Stock. Agreement and Plan of Consolidation effective July 1, 1960 provided for the conversion of predecessor company's \$5.00 par value Common Stock into an equal number of shares of this company's \$5.00 par value Common Stock.

60.3559 shares @ \$5.00 per share. \$301.78

## 232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Incentive per diem funds	920	920	9
5	Miscellaneous fund reserves			
6	Retained income—Appropriated not specifically invested			
	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	920	920	9



## 233 CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obliga-

tions as a result of pending or threatened litigation, assessments or possible assessments of additional taxes and agreements or obligations to repurchase securities or property.

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

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

(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	None	
16		
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31		
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47		

## 234. GUARANTIES AND SURETYSHIPS

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

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Kansas City Terminal	(No. 27711 Six-month Short Term		
2	Railway Company	(Promissory Notes, dated 10-1-1974,		
3		(due 3-31-1975, to Redeem & Cancel		
4		(Company's First Mortgage Bonds due		
5		(10-1-1974 Authority I.C.C. Finance		
6		(Docket 27689 dated 8-1-1974, to		
7		(permit Long Term Financing upon Ex-		
8		(piration of Promissory Notes, Com-		
9		(pany's proportion one-twelfth.	27,500	Joint
10	Terminal Railroad	(No. 14553 One-sixteenth of Interest		
11	Association of	(and Principal Installments of Refund-		
12	St. Louis	(ing and Improvement Mortgage 4% Bonds		
13		(Series "C" due 2019	7,787	Joint
14		(No. 15070 One-sixteenth of Interest		
15		(and Principal Installments of		
16		(Refunding and Improvement Mortgage		
17		(2-7/8% Bonds, Series "D" due 1985	28,105	Joint
18	Trailer Train Company	(M-K-T R.R. Co., together with other		
19		(Proprietary Companies of Trailer		
20		(Train Company, is obligated to		
21		(advance to Trailer Train Company,		
22		(under certain conditions, such sums		
23		(as may be needed by that Company to		
24		(pay Principal and Interest under		
25		(terms of certain of its outstanding		
26		(obligations. At December 31, 1974,		
27		(such obligations aggregated		
28		( (Company's Proportion 2.44%)	17,882	Joint
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
1			\$	
2				
3				
4	None			
5				
6				
7				
8				
9				



Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns. (Dollars in thousands)

\*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

## 310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS		Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
			Assignable to freight service (c)	Assignable to passenger and allied services (d)			
	Transportation—Rail-Line						
1	(101) Freight*	88,318	88,318		XX	XX	
2	(102) Passenger*				XX	XX	
3	(103) Baggage				XX	XX	
4	(104) Sleeping car				XX	XX	
5	(105) Parlor and chair car				XX	XX	
6	(106) Mail				XX	XX	
7	(107) Express				XX	XX	
8	(108) Other passenger-train†				XX	XX	
9	(109) Milk				XX	XX	
10	(110) Switching*	1,405	1,405		XX	XX	
11	(113) Water transfers						
12	Total rail-line transportation revenue	89,723	89,723				
	Incidental						
13	(131) Dining and buffet				XX	XX	
14	(132) Hotel and restaurant						
15	(133) Station, train, and boat privileges	1	1				
16	(135) Storage—Freight	5	5	XX	XX	XX	XX
17	(137) Demurrage	2,220	2,220	XX	XX	XX	XX
18	(138) Communication						
19	(139) Grain elevator			XX	XX	XX	XX
20	(141) Power						
21	(142) Rents of buildings and other property	93	93				
22	(143) Miscellaneous	296	296				
23	Total incidental operating revenue	2,615	2,615				
	Joint Facility						
24	(151) Joint facility—Cr	967	967				
25	(152) Joint facility—Dr						
26	Total joint facility operating revenue	967	967				
27	Total railway operating revenues	93,305	93,305				
<p>*Report hereunder the charges to these accounts representing:</p> <p>A. Payments made to others for—</p> <p>1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 6</p> <p>(a) Of the amount reported for item A.1, _____% (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one): Actual ( ), Estimated ( ).</p> <p>2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 2,632</p> <p>3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):</p> <p>(a) Payments for transportation of persons: \$ None</p> <p>(b) Payments for transportation of freight shipments: \$ 117</p> <p>†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None</p> <p>NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):</p> <p>1. Charges for service for the protection against heat: \$ 47</p> <p>2. Charges for service for the protection against cold: \$ 4</p>							



## 320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between

freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures	\$
1	(201) Superintendence	1,159
2	(202) Roadway maintenance—Yard switching tracks	32
3	Roadway maintenance—Way switching tracks	7
4	Roadway maintenance—Running tracks	618
5	(206) Tunnels and subways—Yard switching tracks	
6	Tunnels and subways—Way switching tracks	
7	Tunnels and subways—Running tracks	
8	(208) Bridges, trestles, and culverts—Yard switching tracks	
9	Bridges, trestles, and culverts—Way switching tracks	
10	Bridges, trestles, and culverts—Running tracks	639
11	(210) Elevated structures—Yard switching tracks	
12	Elevated structures—Way switching tracks	
13	Elevated structures—Running tracks	
14	(212) Ties—Yard switching tracks	126
15	Ties—Way switching tracks	(3)
16	Ties—Running tracks	1,275
17	(214) Rails—Yard switching tracks	(13)
18	Rails—Way switching tracks	(4)
19	Rails—Running tracks	(105)
20	(216) Other track material—Yard switching tracks	27
21	Other track material—Way switching tracks	(2)
22	Other track material—Running tracks	178
23	(218) Ballast—Yard switching tracks	7
24	Ballast—Way switching tracks	(4)
25	Ballast—Running tracks	244
26	(220) Track laying and surfacing—Yard switching tracks	145
27	Track laying and surfacing—Way switching tracks	(13)
28	Track laying and surfacing—Running tracks	2,791
29	(221) Fences, snowsheds, and signs—Yard switching tracks	1
30	Fences, snowsheds, and signs—Way switching tracks	
31	Fences, snowsheds, and signs—Running tracks	18
32	(227) Station and office buildings	121
33	(229) Roadway buildings	8
34	(231) Water stations	
35	(233) Fuel stations	5
36	(235) Shops and engine houses	88
37	(237) Grain elevators	
38	(239) Storage warehouses	
39	(241) Wharves and docks	
40	(243) Coal and ore wharves	
41	(244) TOFC/COFC terminals	8
42	(247) Communication systems	131
43	(249) Signals and interlockers	442
44	(253) Power plants	
45	(257) Power-transmission systems	6
46	(265) Miscellaneous structures	
47	(266) Road property—Depreciation (p. 82)	92
48	(267) Retirements—Road (p. 82)	120
49	(269) Roadway machines	330

## 320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

(Dollars in thousands)

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
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## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	<b>Maintenance of Way and Structures—Continued</b>	\$
		154
50	(270) Dismantling retired road property	333
51	(271) Small tools and supplies	18
52	(272) Removing snow, ice, and sand	78
53	(273) Public improvements—Maintenance	781
54	(274) Injuries to persons	92
55	(275) Insurance	13
56	(276) Stationery and printing	289
57	(277) Employees' health and welfare benefits	5
58	(281) Right-of-way expenses	48
59	(282) Other expenses	1,354
60	(278) Maintaining joint tracks, yards, and other facilities—Dr	521
61	(279) Maintaining joint tracks, yards, and other facilities—Cr	924
62	Total—All road property depreciation (account 266)	11,026
63	Total—All other maintenance of way and structures accounts	11,950
64	Total maintenance of way and structures	
	<b>Maintenance of Equipment</b>	429
65	(301) Superintendence	35
66	(302) Shop machinery	
67	(304) Power-plant machinery	39
68	(305) Shop and power-plant machinery—Depreciation (p. 84)	
69	(306) Dismantling retired shop and power-plant machinery	787
70	(311) Locomotives—Repairs, Diesel locomotives—Yard	2,743
71	Locomotives—Repairs, Diesel locomotives—Other	
72	Locomotives—Repairs, Other than Diesel—Yard	
73	Locomotives—Repairs, Other than Diesel—Other	5,510
74	(314) Freight-train cars—Repairs*	
75	(317) Passenger-train cars—Repairs	207
76	(318) Highway revenue equipment—Repairs	
77	(323) Floating equipment—Repairs	19
78	(326) Work equipment—Repairs	243
79	(328) Miscellaneous equipment—Repairs	
80	(329) Dismantling retired equipment	
81	(330) Retirements—Equipment (p. 84)	1,268
82	(331) Equipment—Depreciation (p. 84)	66
83	(332) Injuries to persons	192
84	(333) Insurance	9
85	(334) Stationery and printing	297
86	(335) Employees' health and welfare benefits	42
87	(339) Other expenses	230
88	(336) Joint maintenance of equipment expenses—Dr	38
89	(337) Joint maintenance of equipment expenses—Cr	1,307
90	Total—All equipment depreciation (accounts 305 and 331)	10,772
91	Total—All other maintenance of equipment accounts	12,078
92	Total maintenance of equipment	
93	*Includes charges for work done by others of	\$ 1,923
94	and credits for work charged to others in the amount of	\$ 716

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$	\$	50
							51
							52
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							92



## 320. RAILWAY OPERATING EXPENSES—Continued

Line No	Name of railway operating expense account		Amount of operating expenses for the year
	(a)	(b)	
	<b>Traffic</b>		\$
95	(351) Superintendence	931	
96	(352) Outside agencies	2,215	
97	(353) Advertising*	43	
98	(354) Traffic associations	273	
99	(355) Fast freight lines		
100	(356) Industrial and immigration bureaus	163	
101	(357) Insurance	3	
102	(358) Stationery and printing	292	
103	(359) Employees' health and welfare benefits	84	
104	(360) Other expenses	2	
105	Total traffic	4,006	
	<b>Transportation—Rail Line</b>		
106	(371) Superintendence	1,048	
107	(372) Dispatching trains	253	
108	(373) Station employees	3,005	
109	(374) Weighing, inspection, and demurrage bureaus	228	
110	(375) Coal and ore wharves		
111	(376) Station supplies and expenses	263	
112	(377) Yardmasters and yard clerks	1,959	
113	(378) Yard conductors and brakemen	4,773	
114	(379) Yard switch and signal tenders	40	
115	(380) Yard enginemen	1,963	
116	(382) Yard switching fuel	851	
117	(383) Yard switching power produced		
118	(384) Yard switching power purchased		
119	(388) Servicing yard locomotives	159	
120	(389) Yard supplies and expenses	95	
121	(392) Train enginemen	2,486	
122	(394) Train fuel	6,206	
123	(395) Train power produced		
124	(396) Train power purchased		
125	(400) Servicing train locomotives	546	
126	(401) Trainmen	4,588	
127	(402) Train supplies and expenses**	1,923	
128	(403) Operating sleeping cars		
129	(404) Signal and interlocker operation	123	
130	(405) Crossing protection	44	
131	(406) Drawbridge operation	38	
132	(407) Communication system operation	489	
133	(408) Operating floating equipment		
134	(409) Employees' health and welfare benefits	887	
135	(410) Stationery and printing	379	
136	*Value of transportation issued in exchange for advertising		
	**Includes gross charges and credits for heater and refrigerator service as follows:		
137	Freight train cars: Refrigerator-Charges	41	
138	-Credits	53	
139	Heater-Charges	25	
140	-Credits	4	
141	TOFC trailers: Refrigerator-Charges	3	
142	-Credits	3	
143	Heater-Charges	2	
144	-Credits		

## 320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	95
							96
							97
							98
							99
							100
							101
							102
							103
							104
							105
							106
							107
							108
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							135



## 320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	<b>Transportation—Rail Line</b>	\$
		50
145	(411) Other expenses	266
146	(414) Insurance	712
147	(415) Clearing wrecks	238
148	(416) Damage to property	51
149	(417) Damage to livestock on right of way	2,986
150	(418) Loss and damage—Freight	
151	(419) Loss and damage—Baggage	817
152	(420) Injuries to persons	218
153	(421) TOFC/COFC terminals	3
154	(422) Other highway transportation expenses	1,767
155	(390) Operating joint yards and terminals—Dr	8
156	(391) Operating joint yards and terminals—Cr	190
157	(412) Operating joint tracks and facilities—Dr	288
158	(413) Operating joint tracks and facilities—Cr	39,348
159	Total transportation—Rail line	
	<b>Miscellaneous Operations</b>	
160	(441) Dining and buffet service	
161	(442) Hotels and restaurants	
162	(443) Grain elevators	
163	(445) Producing power sold	
164	(446) Other miscellaneous operations	
165	(449) Employees' health and welfare benefits	4
166	(447) Operating joint miscellaneous facilities—Dr	
167	(448) Operating joint miscellaneous facilities—Cr	4
168	Total miscellaneous operations	
	<b>General</b>	
		795
169	(451) Salaries and expenses of general officers	1,897
170	(452) Salaries and expenses of clerks and attendants	74
171	(453) General office supplies and expenses	437
172	(454) Law expenses	1
173	(455) Insurance	113
174	(456) Employees' health and welfare benefits	445
175	(457) Pensions	258
176	(458) Stationery and printing	158
177	(460) Other expenses*	152
178	(461) General joint facilities—Dr	7
179	(462) General joint facilities—Cr	4,323
180	Total general expenses	71,709
181	Grand total railway operating expenses	76.85 %
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	\$ 36,807
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	

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

Description of payments

Amount

None

\$

\$

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

## 320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS						Other expenses not related to either freight or to passenger and allied services (i)	Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)		
\$	\$	\$	\$	\$	\$	\$	145
							146
							147
							148
							149
							150
							151
							152
							153
							154
							155
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							181



**322. ROAD PROPERTY—DEPRECIATION**

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

Line No.	Subaccount (Dollars in thousands)		Amount of operating expenses for the year
	(a)	(b)	
			\$
1	(1) Engineering _____	16	
2	(2 1/2) Other right-of-way expenditures _____	2	
3	(3) Grading _____	57	
4	(5) Tunnels and subways _____		
5	(6) Bridges, trestles, and culverts _____	278	
6	(7) Elevated structures _____		
7	(13) Fences, snowsheds, and signs _____	15	
8	(16) Station and office buildings _____	112	
9	(17) Roadway buildings _____	2	
10	(18) Water stations _____	10	
11	(19) Fuel stations _____	18	
12	(20) Shops and enginehouses _____	75	
13	(21) Grain elevators _____		
14	(22) Storage warehouses _____		
15	(23) Wharves and docks _____		
16	(24) Coal and ore wharves _____		
17	(25) TOFC/COFC terminals _____	7	
18	(26) Communication systems _____	14	
19	(27) Signals and interlockers _____	145	
20	(29) Power plants _____	2	
21	(31) Power _____	15	
22	(35) Miscellaneous structures _____	3	
23	(37) Roadway machines _____	119	
24	(39) Public improvements—Construction _____	34	
25	All other road accounts _____		
26	Total (account 266)	924	

**324. RETIREMENTS—ROAD**

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

Line No.	Subaccount (Dollars in thousands)		Amount of operating expenses for the year
	(a)	(b)	
			\$
1	(1) Engineering _____	7	
2	(2 1/2) Other right-of-way expenditures _____		
3	(3) Grading _____	17	
4	(5) Tunnels and subways _____		
5	(8) Ties _____	84	
6	(9) Rails _____	(139)	
7	(10) Other track material _____	4	
8	(11) Ballast _____	35	
9	(12) Track laying and surfacing _____	63	
10	(38) Roadway small tools _____		
11	(39) Public improvements—Construction _____		
12	(43) Other expenditures—Road _____		
13	(76) Interest during construction _____	42	
14	(77) Other expenditures—General _____	7	
15	(80) Other elements of investment _____		
16	All other road accounts _____		
17	Total (account 267)	120	

## 322. ROAD PROPERTY--DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service	Common expenses apportioned to freight service	Total freight expense	Related solely to passenger and allied services	Common expenses apportioned to passenger and allied services	Total passenger expense	Other expenses not related to either freight or to passenger and allied services	
(c)	(d)	(e)	(f)	(g)	(h)	(i)	
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							13
							14
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							24
							25
							26

## 324. RETIREMENTS--ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service	Common expenses apportioned to freight service	Total freight expense	Related solely to passenger and allied services	Common expenses apportioned to passenger and allied services	Total passenger expense	Other expenses not related to either freight or to passenger and allied services	
(c)	(d)	(e)	(f)	(g)	(h)	(i)	
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							13
							14
							15
							16
							17



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

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery		37
2	(45) Power-plant machinery		2
3	Total (account 305)		39

## 328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives		
2	(53) Freight-train cars		
3	(54) Passenger-train cars		
4	(55) Highway revenue equipment		
5	(56) Floating equipment	None	
6	(57) Work equipment		
7	(58) Miscellaneous equipment		
8	(76) Interest during construction		
9	(77) Other expenditures—General		
10	(80) Other elements of investment		
11	Total (account 330)		

## 330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard		222
2	(52) Locomotives-Other		416
3	(53) Freight-train cars		598
4	(54) Passenger-train cars		
5	(55) Highway revenue equipment		
6	(56) Floating equipment		
7	(57) Work equipment		20
8	(58) Miscellaneous equipment		12
9	Total (account 331)		1,268

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	1
							2
							3

## 328. RETIREMENTS-EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11

## 330. EQUIPMENT-DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS							Line No.
Expenses related solely to freight service (c)	Common expenses apportioned to freight service (d)	Total freight expense (e)	Related solely to passenger and allied services (f)	Common expenses apportioned to passenger and allied services (g)	Total passenger expense (h)	Other expenses not related to either freight or to passenger and allied services (i)	
\$	\$	\$	\$	\$	\$	\$	1
							2
							3
							4
							5
							6
							7
							8
							9



## 350. RAILWAY TAX ACCRUALS

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

come account for the year.

2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

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

Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota		41
2	Alaska		Tennessee	818	42
3	Arizona		Texas		43
4	Arkansas		Utah		44
5	California		Vermont		45
6	Colorado		Virginia		46
7	Connecticut	6	Washington		47
8	Delaware		West Virginia		48
9	Florida		Wisconsin		49
10	Georgia		Wyoming		50
11	Hawaii		District of Columbia		51
12	Idaho				
13	Illinois		Other		
14	Indiana		Canada	78	52
15	Iowa	424	Mexico		53
16	Kansas		Puerto Rico		54
17	Kentucky				55
18	Louisiana		Total—Other than U.S. Government Taxes	2,397	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts		Kind of tax (a)	Amount (b)	
22	Michigan			\$	
23	Minnesota				
24	Mississippi	620	Income taxes:		57
25	Missouri		Normal tax and surtax		58
26	Montana		Excess profits		59
27	Nebraska		Total—Income taxes	5,440	60
28	Nevada		Old-age retirement*	526	61
29	New Hampshire		Unemployment insurance	4	62
30	New Jersey		All other United States Taxes	5,970	63
31	New Mexico		Total—U.S. Government taxes		
32	New York		Grand Total—Railway Tax Accruals (account 532)	8,367	64
33	North Carolina				
34	North Dakota				
35	Ohio				
36	Oklahoma	451	*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon				
38	Pennsylvania		Hospital insurance	333	65
39	Rhode Island		Supplemental annuities	403	66
40	South Carolina				

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## 350. RAILWAY TAX ACCRUALS—Continued

## C. Analysis of 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", 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".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 10 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes - extraordinary and prior period 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)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
4	Amortization of rights of way, Sec. 185 I.R.C.				
5	Other (Specify)	None			
6					
7					
8					
9	Investment tax credit				
10	TOTALS				

## Notes and Remarks

## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."

(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
1	Right of Way District - Dallas		\$
2	Rental of Land & Tracks		10
3			
4			
5		Total	10

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

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

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

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

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

1. Joint Operating Agreement dated 2-26-1974

2. Union Terminal, Dallas, Texas Liquidated, Original Contract dated 4-1-1912

3. 5% Interest Rent Per Annum

4. April 1, 2011

I.C.C. Authority No. 27595

## 372. MISCELLANEOUS RENT INCOME

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

stated.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Locomotive Shops	Waco, Texas	Marathon LeTourneau	54
2	Freight Station & Office	St. Louis, Mo.	Ringsby Truck Line, Inc.	35
3	Freight Station & Ground	Houston, Texas	Lone Star Beer Co., Inc.	16
4	Other items, each less			
5	than \$250,000 per annum			495
6				
7				
8				
9				
10				
11			Total	600



## 375. SEPARATELY OPERATED PROPERTIES - PROFIT OR LOSS

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

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans. (Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
				\$	\$
1	Beaver, Meade & Englewood				
2	Railroad Company	Oklahoma	Operations are		
3	(This Company ceased				
4	operations January 15,		covered by this		
5	1973.)				
6			report.		
7					
8					
9					
10			Total		

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 90

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

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem\* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for

which are charged only on a combination mileage and per diem\* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis\* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem\* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

\*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

## 376. HIRE OF FREIGHT CARS

(Dollars in thousands)

Line No.	Item (a)	Car-miles (loaded and empty) See instructions 2, 3, and 4 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars	10,835,132				870
2	Refrigerator cars	3,147,321		3		169
3	All other cars	22,852,648				688
4	Total (Lines 1-3)	36,835,101		3		1,727
5	TOFC and/or COFC Cars	10,909,661		13		740
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	36,276,788	1,289	952		
7	All other per diem cars	66,404,278	1,286	2,020		
8	Total (Lines 6 and 7)	102,681,066	2,575	2,972		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic		3,253	1,663		
10	Incentive		2,850	1,828		
	Canadian Ownership:					
11	Basic		XXXXXXXX	45		
12	Incentive		XXXXXXXX	30		
13	All Other Per Diem Cars		5,522	4,844		759
14	Total Per Diem Portion (Lines 9-13)		11,625	8,410		759
15	Car-days Paid For Unequipped Box Cars		1,194,773	527,533		
16	Car-days Paid For, All Other Per Diem Cars		1,131,905	1,017,376		
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$	\$ 11,283
18	Other Basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		1	34		19
20	Other Highway Trailers		49	385		537
21	Auto Racks		1,012	629		132
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		15,262	12,446		15,197
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 12,381					



## 377. LOCOMOTIVE RENTALS.

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

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis _____			
2	Per diem basis _____	43		
3	Other basis _____	1	28	
	Locomotives of individuals and companies not carriers:			
4	Mileage basis _____			
5	Per diem basis _____			
6	Lease rental—insurance and other companies _____		1,575	
7	Other basis _____		3	
8	Total _____	44	1,606	

## 378. PASSENGER-TRAIN CAR RENTALS

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

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

## 383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

3. If the respondent held under lease during all or any part of the year any road upon which no rent payable accrued, or if any portion of the

charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)	Classification of Amount Column (b)		
			Interest on bonds (c)	Dividends on stocks (d)	Cash (e)
1	Treas. of the U.S. Tulsa Dist.	\$	\$	\$	\$
2	Corps of Engineer-Spur Track	1			1
3					
4					
5					
6					
7					
8					
9					
10	Total	1			1

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefore. Only changes during the year are required.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission. Agreements being filed should be addressed to the Bureau of Accounts.

None



Road Initials MKT Year 1974

## 384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)
	Name (a)	Location (b)		
1	Yard Office Buildings	Houston, Ft. Worth and		\$
2		Denison	Martin Weiss	24
3	Trackage	Dallas, Texas	Bonanza Oil Co.	2
4	Armo Spur	Dallas, Texas	Dallas Power & Light	1
5	Other items, each less			3
6	than \$250,000			
7				
8				
9				
10			Total	30

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

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released." Give a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	616	Write off 3/40 of Balance in Account 80, Other	\$	\$
2		Elements of Investment, in compliance with I.C.C.		
3		Authority	1,410	
4				
5	620	Deposit for Net Incentive Per Diem	920	
6				
7	622	Incentive Per Diem Released		920
8				
9	519	Sale of Land - Southwestern States Management Co.		401
10	519	Profit on Sale of Cars - Beeman Ry. Equipment		130
11	519	Profit on Purchase of Prior Lien Bonds		110
12	519	Other items, each less than \$250,000		469
13		Total 519		1,110
14				
15	551	Violations Federal Safety Law - Interstate		
16		Commerce Commission	29	
17	551	Litigation Settlement - Madison Fund, Inc.	14	
18	551	Interim Financing Expenses - Kansas City Terminal		
19		Bonds	5	
20	551	Other items, each less than \$250,000	54	
21		Total 551	102	
22				
23				
24				
25				
26				
27				
28				
29				
30				

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS



## NOTES AND REMARKS

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## 411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

Line No.	Proportion owned or leased by respondent (b)	Main (A) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
			Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1	100	M	1,295.01	1.91		167.00	106.49	310.87	1,881.28
2	1/3	M							
3	1/2	M	1.80			.48	.47	.83	.83
4	Total 1-J Main		1.80			.48	.47	.83	2.75
5									3.58
6									
7	Total 1 and								
8	1-J Main		1,296.81	1.91		167.48	106.96	311.70	1,884.86
9									
10	100	B	605.84			36.11	39.60	90.95	772.50
11									
12	1/3	B				.12		.70	.82
13	1/2	B				.03	2.40	3.54	5.97
14	2/3	B						.12	.12
15	Total 1-J Branch					.15	2.40	4.36	6.91
16									
17	Total 1 & 1-J								
18	Main & Branch		1,902.65	1.91		203.74	148.96	407.01	2,664.27
19									
20	100	M	7.26			1.69		10.89	19.84
21			1902.91	1.91		205.43	148.96	418.90	2,684.11
22	100	M		2		5	6.09	1.61	7.70
23	100	B						.05	.05
24	Total 3 Main								
25	& Branch						6.09	1.66	7.75
26									
27	100	M	247.04	33.66		31.30	51.76	92.24	456.00
28	100	B	120.94	.88		14.19	15.76	37.43	189.20
29	Total 5 Main								
30	& Branch		367.98	34.54		45.49	67.52	129.67	645.20
31			8	4		6	8	9	5
32									
33									
34									
35									
36	* Take into account								
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55	Total Main Line	XXX	1,551.17	35.57		200.47	164.81	416.44	2,368.40
56	Total Branch Lines	XXX	726.78	.88		50.45	57.76	132.79	968.66
57	Grand Total	XXX	2,277.89	36.45		250.92	222.57	549.23	3,337.06
58	Miles of road or track electrified (included in preceding grand total)	XXX							

CORRECTED

PAGE

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	Tracks at								
2		Sedalia, Mo.								
3		leased to								
4		MP RR Co.	M							
5	1	Dallas Terminal					.09		.09	
6		leased to ROW								
7		District	M	.99						
8	1-J	Dallas Terminal				.03		.09	1.11	
9		leased to ROW								
10		District	M	1.12	2.11		.67		7.19	
11								3.29		
12										
13										
14										
15		Total	XXX	2.11	2.11		.70	.09	3.38	6.39

Line 4 Operated by Mo.Pac. (effective May 10, 1896) under lease dated June 17, 1896.

Lines 7 & 10 Leased to Right-of-Way District at Dallas, dated February 26, 1974.

*Counted*



## 411. MILEAGE OPERATED AT CLOSE OF YEAR (For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
				Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)			
1	1	100	M	1,295.01	1.91		167.00	106.49	310.87	1,881.28
2										
3	1-J	1/3	M						.83	.83
4	1-J	1/2	M	1.80			.48	.47		2.75
5	Total 1-J Main			1.80			.48	.47	.83	3.58
6										
7	Total 1 and									
8	1-J Main			1,296.81	1.91		167.48	106.96	311.70	1,884.86
9										
10	1	100	B	605.84			36.11	39.60	90.95	772.50
11										
12	1-J	1/3	B				.12		.70	.82
13	1-J	1/2	B				.03	2.40	3.54	5.97
14	1-J	2/3	B						.12	.12
15	Total 1-J Branch						.15	2.40	4.36	6.91
16										
17	Total 1 & 1-J									
18	Main & Branch			1,902.65	1.91		203.74	148.96	407.01	2,664.27
19										
20	2	100	M	7.26			1.69		10.89	19.84
21										
22	3	100	M					6.09	1.61	7.70
23	3	100	B						.05	.05
24	Total 3 Main									
25	& Branch							6.09	1.66	7.75
26										
27	5	100	M	247.04	33.66		31.30	51.76	92.24	456.00
28	5	100	B	120.94	.88		14.19	15.76	37.43	189.20
29	Total 5 Main									
30	& Branch			367.98	34.54		45.49	67.52	129.67	645.20
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55	Total Main Line	XXX		1,551.11	35.57		200.47	164.81	416.44	2,368.40
56	Total Branch Lines	XXX		726.78	.88		50.45	57.76	132.79	968.66
57	Grand Total	XXX		2,277.89	36.45		250.92	222.57	549.23	3,337.06
58	Miles of road or track electrified included in preceding grand total	XXX								

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

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be

shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

and the conditions under which they are held for operation should be										
Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	1	Tracks at								
2		Sedalia, Mo.								
3		leased to								
4		MP RR Co.	M					.09		.09
5	1	Dallas Terminal								
6		leased to ROW								
7		District	M	.99			.03		.09	1.11
8	1-J	Dallas Terminal								
9		leased to ROW								
10		District	M	1.12	2.11		.67		3.29	7.29
11										
12										
13										
14										
15		Total	XXX	2.11	2.11		.70	.09	3.38	8.39

Line 4 Operated by Mo.Pac. (effective May 10, 1896) under lease dated June 17, 1896

Lines 7 & 10 Leased to Right-of-Way District at Dallas, dated February 26, 1974.



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

(For other than switching and terminal companies)

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

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

propriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j).

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

Line No.	State or territory  (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year  (k)
		LINE OWNED		Line of proprietary companies  (d)	Line operated under lease  (e)	Line operated under contract, etc.  (f)	Line operated under trackage rights  (g)	Total mileage operated  (h)	Main line  (i)	Branch lines  (j)	
		Main line (b)	Branch lines (c)								
1	Missouri	306.21	50.76				20.37	377.34			
2											
3	Kansas	172.53	98.41				40.58	311.52			
4											
5	Oklahoma	242.87	295.94				4.47	543.28			
6											
7	Texas	574.30	160.73				303.46	1,038.49			
8											
9											
10											
11											
12											
13											
14											
15											
◆ 16	Total Mileage (single track)	◆ 1,295.91	◆ 605.84				368.88	2,270.63	◆	◆	

605.84  
1901.75<sup>2</sup>

CORRECTED

PAGE



## 413. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

financial purposes is immaterial in this connection.

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1					
2					
3					
4					
5					
6					
7					
8					
9				Total	
10				Miles of road or track electrified (included in each preceding total)	
				TRACKS OPERATED AT CLOSURE FOR JOINT BENEFIT—INCLUDED ABOVE	
11					
12					
13					
14					
15					
16					
17				Total	

18 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual? \_\_\_\_\_

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

Address \_\_\_\_\_

Character of business \_\_\_\_\_



**412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)**  
(For other than switching and terminal companies)

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

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

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

Line No.	State or territory  (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		New line constructed during year (k)
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	
		Main line (b)	Branch lines (c)								
1	Missouri	306.21	50.76				20.37	377.34			
2											
3	Kansas	172.53	98.41				40.58	311.52			
4											
5	Oklahoma	242.87	295.94				4.47	543.28			
6											
7	Texas	581.56	160.73				303.46	1,045.75	2.11		
8											
9											
10											
11											
12											
13											
14											
15											
◆16	Total Mileage (single track)	◆1,303.17	◆ 605.84				368.88	2,277.89	◆ 2.11	◆	

Note: The above figures include for "Line Owned" and "Line of proprietary Companies", only the M-K-T Lines proportion of line jointly owned with other carriers, 0.90 miles. The other carrier's proportion, 0.90 miles, of such jointly owned lines is included under (g) "Line Operated Under Trackage Rights".

The above figures include for "Line Owned, Not Operated by Respondent" 1.12 miles of trackage owned jointly with 7 other carriers at Dallas Terminal.

SEE CORRECTED PAGE



## 413. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

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

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

Give subtotals for each of the several numbered classes.

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

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

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

financial purposes is immaterial in this connection.

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

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

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

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

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)
1					
2			Not Applicable		
3					
4			See Page 97		
5					
6			Schedule 411		
7					
8					
9				Total	
10				Miles of road or track electrified (included in each preceding total)	
			TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE		
11					
12			Not Applicable		
13					
14			See Page 97		
15					
16			Schedule 411		
17				Total	

18 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual? \_\_\_\_\_

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

Character of business \_\_\_\_\_



## MISSOURI-KANSAS-TEXAS RAILROAD COMPANY

## EXHIBIT FOR ANNUAL REPORT TO INTERSTATE COMMERCE COMMISSION

FOR YEAR ENDING DECEMBER 31, 1974

## TRACKS OWNED JOINTLY WITH OTHER CARRIERS

Name of Company Owning Jointly	Other Carrier	Respondent	Location	Description	Running Tracks					Miles of Way	Miles of Yard	Total
					Miles of Road	Miles of Second Track	Miles of Passing Main Track	Miles of Cross- overs and Turnouts	Miles of Switching Tracks			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)		

CLASS 1-J MAIN LINE  
STATE OF

OKLAHOMA												
St. L-SW Ry. Co.	50	50	Durant	Connection Tracks					0.38			0.38
T&P Ry. Co.	50	50	Durant	Oil Mill Track					0.09			0.09
T&P Ry. Co.	50	50	Chase	No. Connection Trk.				0.09				0.09
T&P Ry. Co.	50	50	Chase	So. Connection Trk.				0.08				0.08
T&P Ry. Co.	50	50	Chase	Main Track	1.57							1.57
TOTAL			STATE OF OKLAHOMA		1.57		0.17	0.47				2.21

## TEXAS

St. L-SW Ry. Co.	33 1/3											
LAA Ry. Co.	33 1/3	33 1/3	Greenville	Horton Milling Co.						0.37		0.37
LAA Ry. Co.	50	50	Greenville	Industrial Tracks			0.31					0.31
St. L-SW Ry. Co.	33 1/3											
LAA Ry. Co.	33 1/3	33 1/3	Greenville	International Mills					0.46			0.46
LAA Ry. Co.	50	50	Greenville	Main Track	0.23							0.23
CRISP Ry. Co.	12 1/2											
AT&P Ry. Co.	12 1/2											
S.P. Transp. Co.	12 1/2											
Ft. W&D Ry. Co.	12 1/2											
St. L-SW Ry. Co.	12 1/2											
T&P Ry. Co.	12 1/2											
St. L-SW Ry. Co.	12 1/2	12 1/2	Dallas	Trackage Leased to	1.12	2.11	0.67		3.29			7.19
			STATE OF TEXAS	Right-of-Way District	1.12	2.11	0.67		3.29			8.56
TOTAL			CLASS 1-J MAIN LINES		2.92	2.11	1.15	0.47	4.12			10.77

CLASS 1-J BRANCH LINES  
STATE OF

KANSAS												
AT&P Ry. Co.	33 1/3											
M.P. R.R. Co.	33 1/3	33 1/3	Coffeyville	Connecting Track					0.11			0.11
AT&P Ry. Co.	33 1/3											
M.P. R.R. Co.	33 1/3	33 1/3	Coffeyville	Moore-Lovry Mills					0.52			0.52
AT&P Ry. Co.	50	50	Coffeyville	Nat'l. Refining Co.					0.83			0.83
AT&P Ry. Co.	50	50	Coffeyville	Peoples Tank Line Co.					0.06			0.06
AT&P Ry. Co.	50	50	Coffeyville	Brick Plant Lead					2.20			2.20
AT&P Ry. Co.	50	50	Chamute	Cement Plant Track				0.12				0.12
TOTAL			STATE OF KANSAS					0.12	3.72			3.84
OKLAHOMA												
T&P Ry. Co.	50	50	Helogany	Interchange Track				0.23				0.23
AT&P Ry. Co.	50	50	Cushing	Oil Mill Track					0.19			0.19
CRISP Ry. Co.	50	50	Okla. City	Traders Compress Trk.			0.03		0.05			0.08
TOTAL			STATE OF OKLAHOMA				0.03	0.23	0.24			0.50
TEXAS												
Georgetown RR Co.	50	50	Georgetown	Interchange Tracks					2.05			2.05
Ft. W&D Ry. Co.	50	50	Wichita Falls	Mill Spur					0.21			0.21
Ft. W&D Ry. Co.	66 2/3	33 1/3	Wichita Falls	Passenger Tracks		0.12			0.07			0.19
Ft. W&D Ry. Co.	33 1/3	66 2/3	Wichita Falls	Alley Track					0.12			0.12
TOTAL			STATE OF TEXAS			0.12		2.05	0.40			2.57
TOTAL			CLASS 1-J BRANCH LINES			0.15		2.40	4.36			6.91

## SUMMARY

Class 1-J Main Line - Oklahoma	1.57		0.17	0.47		2.21
- Texas	1.35	2.11	0.98		4.12	8.56
TOTAL - MAIN LINE	2.92	2.11	1.15	0.47	4.12	10.77
Class 1-J Branch Lines - Kansas			0.12	3.72		3.84
- Oklahoma		0.03	0.23	0.24		0.50
- Texas		0.12	2.05	0.40		2.57
TOTAL - BRANCH LINES		0.15	2.40	4.36		6.91
TOTAL JOINT TRACKS	2.92	2.11	1.30	2.87	8.48	17.68

Engineering Department  
Denison, Texas  
January 27, 1975

100-B

Road Initials

MKT

Year 1974

NOTES AND REMARKS



## 414. CHANGES DURING THE YEAR

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

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

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

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

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

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

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

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

## INCREASES IN MILEAGE

Line No.	Class (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)	Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs and turn-outs (f)				
1	1	M		.61		2.10	.51	2.63	5.85	
2		B				.27	1.16	.41	1.84	
3										
4	1-J	B						.12	.12	
5										
6	5	M	.05	.05			.88	4.25	5.23	
7		B					1.87	1.71	3.58	
8										
9										
10										
11										
12										
13	Total Increase		.05	.66		2.37	4.42	9.12	16.62	

## DECREASES IN MILEAGE

14	1	M				5.73	.72	5.40	11.85	
15		B	.24			.75	.46	4.68	6.13	
16										
17	1-J	M				.14		.30	.44	
18		B				.08		.50	.58	
19										
20	5	M					.71	.27	.98	
21		B					1.18	.32	1.50	
22										
23										
24										
25	Total Decrease		.24			6.70	3.07	11.47	21.48	

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

Owned by respondent:

Miles of road constructed None Miles of road abandoned .24

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

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

## NOTES AND REMARKS



# 415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES (For switching and terminal companies only)

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

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

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

Line No.	State or Territory (a)	Tracks Operated					Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)	
1								
2								
3								
4								
5			Not Applicable					
6								
7			See Page 97					
8								
9			Schedule 411					
10								
11								
12								
13								
14								
15								
16								
	Total Mileage							

## INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 104 AND 105

Instructions for reporting locomotive and passenger-train car data, pages 104 and 105.

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 (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit

may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient

for positive identification. An "Auxiliary unit" includes all units used in 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 17 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.



## 417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units installed				Units retired from service of respondent whether owned or leased, including re-classification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including re-classification and second hand units purchased or leased from others (f)						
	Locomotive Units										(H.P.)	
1	Diesel-Freight — A units	27 *					4	3	20	23	64,500	
2	Diesel-Freight — B units	2 *						2		2	3,500	
3	Diesel-Passenger — A units											
4	Diesel-Passenger — B units											
5	Diesel-Multiple purpose — A units	97 *	4			1	1	60	41	101	222,250	1
6	Diesel-Multiple purpose — B units											
7	Diesel-Switching — A units	42 *				1	3	30	10	40	51,500	2
8	Diesel-Switching — B units											
9	Total (lines 1 to 8)	168 *	4			2	8	95	71	166	341,750	3
10	Electric-Freight											
11	Electric-Passenger											
12	Electric-Multiple purpose											
13	Electric-Switching											
14	Total (lines 10 to 13)											
15	Other self-powered units											
16	Total (lines 9, 14 and 15)	168 *	4			2	8	95	71	166	341,750	3
17	Auxiliary units										xxxx	
18	Total Locomotive Units (lines 16 and 17)	168 *	4			2	8	95	71	166	xxxx	3

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

Line No.	Type or design of units (a)	Before Jan. 1, 1950 (b)	Between Jan. 1, 1950, and Dec. 31, 1954 (c)	Between Jan. 1, 1955, and Dec. 31, 1959 (d)	Between Jan. 1, 1960, and Dec. 31, 1964 (e)	Between Jan. 1, 1965, and Dec. 31, 1969 (f)	During Calendar Year					TOTAL (l)
							1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	
19	Diesel	18	51	7	2	71				13	4	166
20	Electric											
21	Other self-powered units											
22	Total (lines 19 to 21)	18	51	7	2	71				13	4	166
23	Auxiliary units											
24	Total Locomotive Units (lines 22 and 23)	18	51	7	2	71				13	4	166 *



## 417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	<b>PASSENGER-TRAIN CARS</b> <i>Non-Self-Propelled</i>										(Seating capacity)	
25	Coaches [PA, PB, PBO]											
26	Combined cars [All class C, except CSB]											
27	Parlor cars [PBC, PC, PL, PO]											
28	Sleeping cars [PS, PT, PAS, PDS]											
29	Dining, grill and tavern cars [All class D, PD]										xxxx	
30	Postal cars [All class M]										xxxx	
31	Non-passenger carrying cars [All class B, CSB, PSA, IA]										xxxx	
32	Total (lines 25 to 31)											
	<b>Self-Propelled Rail Motorcars</b>											
33	Electric passenger cars [EP, ET]											
34	Electric combined cars [EC]											
35	Internal combustion rail motorcars [ED, EG]											
36	Other self-propelled cars (Specify types: _____)											
37	Total (lines 33 to 36)											
38	Total (lines 32 and 37)											
	<b>COMPANY SERVICE CARS</b>											
39	Business cars [PV]										xxxx	
40	Boarding outfit cars [MWX]	9*						9		9	xxxx	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	3*				1	1	3		3	xxxx	
42	Dump and ballast cars [MWB, MWD]										xxxx	
43	Other maintenance and service equipment cars	61*					1	60		60	xxxx	
44	Total (lines 39 to 43)	73*				1	2	72		72	xxxx	

Road Initials

MKT

Year 1974



## 417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 106 and 107.

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (p) give the number of units purchased or built in company shops. In column (q) 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 (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations  (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Time-mileage cars (n)	All others (o)	Units Installed			
				New units purchased or built <sup>1</sup> (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup> (r)	All other units, including reclassification and second hand units purchased or leased from others (s)
<b>FREIGHT-TRAIN CARS</b>							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]	3,894 *					504
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]	1,857 *					1
47	Box-Special Service [A-00, A-10]	34 *					
48	Gondola-General Service [All G (except G-9-)]	1,404 *					1
49	Gondola-Special Service [G-9-, J-00, all C, all E]	49 *					
50	Hopper (open top)-General Service [All H (except H-70)]	1,415 *					
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]						
52	Hopper (covered) [L-5-]	1,456 *					
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3]						
54	Tank, 12,000-18,999 gallons [T-4]						
55	Tank, 19,000-24,999 gallons [T-5, T-6]	29 *					
56	Tank, 25,000 gallons and up [T-7, T-8, T-9]						
57	Refrigerator (meat)-Mechanical [R-11, R-12]						
58	Refrigerator (other than meat) -Mechanical [R-04, R-10]	50 *					
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]						
61	Stock [All S]						
62	Autorack [F-5-, F-6-]						
63	Flat-General Service [F-0-]	225 *					1
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-]	90 *					2
65	Flat-TOFC [F-7-, F-8-]						
66	All other [L-0-, L-1-, L-4-, L080, L090]	9 *					
67	Total (lines 45 to 66)	10,512 *					509
68	Caboose [All N]	XXXX	85 *				
69	Total (lines 67, 68)	10,512 *	85 *				509
70	Grand total, all classes of cars (lines 38, 44 and 69)	10,512 *	158 *				510
<sup>1</sup> Box, unequipped (which relates to incentive per diem order)		New units purchased or built				Units rebuilt or acquired	
		General funds		Incentive funds		General funds	Incentive funds





## 417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations  (m)	Units in service of respondent at beginning of year		Changes During the Year			
		Per diem  (n)	All other  (o)	Units Installed			
				New units purchased or built <sup>1</sup>  (p)	New units leased from others  (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts  (r)	All other units, including reclassi- fication and sec- ond hand units purchase <sup>2</sup> or leased from oth- ers  (s)
	<b>FLOATING EQUIPMENT</b>						
71	Self-propelled vessels [Tugboats, car ferries, etc.]	X X X X					
72	Non-self-propelled vessels [Car floats, lighters, etc.]	X X X X					
73	Total (lines 71 and 72)	X X X X					
	<b>HIGHWAY REVENUE EQUIPMENT</b>						
74	Bogie-chassis						
75	Dry van						
76	Flat bed						
77	Open top						
78	Mechanical refrigerator						
79	Bulk						
80	Insulated						
81	Platform, removable sides						
82	Other trailer or container						
83	Tractor						
84	Truck						
85	Total (lines 74 to 84)						

## NOTES AND REMARKS



## 417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year					Line No.
	Owned and used  (u)	Leased from others  (v)	Total in service of respondent (col. (u)+(v))		Leased to others  (z)	
			Per diem  (w)	All other  (x)		
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)					Aggregate capacity of units reported in col. (w)+(x) (see ins. 4)  (Tons)	
			XXXX			71
			XXXX			72
			XXXX			73
						74
						75
						76
						77
						78
						79
						80
						81
						82
						83
						84
						85

## NOTES AND REMARKS

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

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

A. OPERATED BY RESPONDENT  
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
<b>REVENUE SERVICE</b>				
Vehicles owned or leased:				
1	Number available at beginning of year			
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year			
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
<b>NONREVENUE SERVICE</b>				
Vehicles owned or leased:				
16	Number available at beginning of year			
17	Number installed during the year			
18	Number retired during the year			
19	Number available at close of year			

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

B. OPERATED BY OTHERS  
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX



## 421. HIGHWAY MOTOR VEHICLE OPERATIONS—Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which are not permanently mounted

on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT—Concluded  
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX				XXXXXX	XXXXXX	7
						8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
				146		16
				28		17
				32		18
				142		19

B. OPERATED BY OTHERS—Concluded  
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	52,177	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	955,228	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

**422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR**

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in such

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

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

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1	Katy Transportation Company,		
2	Dallas, Texas	Direct-Stock Ownership	May 28, 1930
3	(Local drayage only. No over the		
4	road service.)		
5	Coordinated Transportation Company		
6	Dallas, Texas	Direct-Stock Ownership	January 7, 1957
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			



## 510. GRADE CROSSINGS

## A—Railroad With Railroad

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year		22			9	31	15	46
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year		22			9	31	15	46
	Number at Close of Year by States:								
8									
9	Missouri					1	1	1	2
10									
11	Kansas		4			5	9	3	12
12									
13	Oklahoma		7			2	9	7	16
14									
15	Texas		11			1	12	4	16
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									



**510. GRADE CROSSINGS—Continued**  
**B—Railroad With Highway**

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

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

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

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

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (l), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change  (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	20	323					53	28	424	2,037		149	1	2,611
2	Added: By new, extended or relocated highway	1	2							3	1				4
3	By new, extended or relocated railroad										1				1
4	Total added	1	2							3	2				5
5	Eliminated: By closing or relocation of highway		2							2	2				4
6	By relocation or abandonment of railroad										4				4
7	By separation of grades														
8	Total eliminated		2							2	6				8
9	Changes in protection: Number of each type added	2	11							13					13
10	Number of each type deducted		1					1		2	11				13
11	Net of all changes	3	10					-1		12	-15				-3
12	Number at close of year	23	333					52	28	436	2,022		149	1	2,608
13	Number at close of year by States:														
14	Missouri	1	39					14	7	61	251		1		313
15															
16	Kansas	4	27					5	2	38	473		13		524
17															
18	Oklahoma	2	66					12		80	534		2		616
19															
20	Texas	16	201					21	19	257	764		133	1	1,155
21															
22															



# 511. GRADE SEPARATIONS Highway-Railroad

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

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

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

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	157	165	322
2	Added: By new, extended or relocated highway	1		1
3	By new, extended or relocated railroad			
4	By elimination of grade crossing <sup>1</sup>			
5	Total added	1		1
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	1		1
10	Number at close of year	158	165	323
	Number at close of year by States:			
11				
12	Missouri	20	7	27
13				
14	Kansas	9	12	21
15				
16	Oklahoma	43	27	70
17				
18	Texas	86	119	205
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

<sup>1</sup>Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (a).

## 513. TIES LAID IN REPLACEMENT

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

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

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

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and,

in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	121,488	\$ 10.66	\$ 1,295	286,795	\$ 369.20	\$ 106	New
2								
3	T	10,598	5.79	61				SH
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	132,086	10.27	1,356	286,795	369.20	106	

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$ 20	} 1462 ✓
22	Amount chargeable to operating expenses	\$ 1,442	
23	Amount chargeable to additions and betterments	\$ None	
Estimated number of cross-ties in all maintained tracks:			
24	Wooden ties	8,090,887	Number Total 100%
25	Other than wooden ties (steel, concrete, etc.)	None	
26	Total	8,090,887	100.00

## Notes:

Creosote or Rueping Process in use for treating ties.

The difference between amount reported on line 22 and the amount charged to Operating Expense Account (212) represents salvage ties, inventory and prior years accounting adjustments.

Average price in columns (c) and (f) is computed to closest cent.



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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	5,754	\$ 10.96	\$ 63	80,309	\$ 374.39	\$ 30	New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total	5,754	10.96	63	80,309	374.39	30	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid None

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 3.91

## Notes:

Creosote or Rueping process in use for treating ties.

The difference between amount reported in column (d) and (g) and amount reported in column (e) of Schedule 211 represents adjustments of prior years accounting and ties charged to R&E account Ties (8) covering Betterment work only.

Average price in columns (c) and (f) is computed to closest cent.

## 515. RAILS LAID IN REPLACEMENT

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

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

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

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

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign

lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

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

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

(Dollars in thousands)

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4	60	2*	\$	\$			\$	\$
2									
3	4					65	1*		
4									
5	4	66	5*			66	7	1	81.16
6									
7	4	80	11	1	81.16	80	3*		
8									
9	4	85	560	45	81.16	85	365	30	81.16
10									
11	4	90	932	76	81.16	90	330	27	81.16
12									
13	4	112	140	11	81.16	112	20	2	81.16
14									
15	4	115	33	3	81.16	115	10	1	81.16
16									
17									
18									
19									
20	Total	XXXX	1,676	136	81.16	XXXX	732	61	81.16

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	402
22	Salvage value of rails released	\$ 32
23	Amount chargeable to operating expenses	\$ 141
24	Amount chargeable to additions and betterments	\$ 24
25	Miles of new rails laid in replacement (all classes of tracks) †	None (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	30.81 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	None (pounds)
28	Tons of rail sold as scrap and amount received	254 (tons of 2,000 lb.); \$ 247
29	Track-miles of welded rail installed this year	None; total to date 45.08

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

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

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

## Notes:

The difference between return on line 23 and amount charged to Operating Expenses, Account Rails (214), representing profit on sale of rail, rail welding expenses, inventory, accounting and miscellaneous adjustments. The difference between aggregate of charges to Additions and Betterments shown on line 24 and the total of Schedule 516, and amount reported on Schedule 211, column (d) Account Rails (9), represents adjustments of prior years accounting.

\* These amounts not included in total on line 20 as they are less than \$500.00.



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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		Weight of Rail		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	Weight of Rail		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$	\$	85	421	\$ 34	\$ 81.16
2									
3	4					90	164	13	81.16
4									
5	4					115	13	1	81.16
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total	XXX				XXX	598	48	81.16

17 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid None

18 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 3.91

## 517. GAUGE OF TRACK AND WEIGHT OF RAIL

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

4 feet 8-1/2 inches, show the gauge of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
	Pounds			
1	52	.52		
2	56	.29		
3	60	44.49		
4	63	1.68		
5	65	19.50		
6	66	42.58		
7	75	6.07		
8	85	360.24		
9	90	673.54		
10	110	.44		
11	112	513.54		
12	115	240.58		
13	119	8.34		
14	132	.01		
15		1,911.82		
16				

## 531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 121 for Instructions)

Line No	Item (a)	Freight trains (b)	Passenger trains (c)	Total transportation service (d)
1	Average mileage of road operated _____	2,278		2,278
	<b>Train-Miles</b>			
2	Diesel locomotives _____	2,774,021		2,774,021
3	Other locomotives _____			
4	Total locomotives _____	2,774,021		2,774,021
5	Motorcars _____			
6	Total train-miles _____	2,774,021		2,774,021
	<b>Locomotive Unit-Miles</b>			
7	Road service _____	8,729,346		8,729,346
8	Train switching _____	668,080		668,080
9	Yard switching _____	1,714,608		1,714,608
10	Total locomotive unit-miles _____	11,112,034		11,112,034
	<b>Car-Miles (Thousands)</b>			
11	Total motorcar car-miles _____	89,052,876		89,052,876
12	Loaded time-mileage freight cars _____	24,464,291		24,464,291
13	Loaded other freight cars _____	70,804,414		70,804,414
14	Empty time-mileage freight cars _____	19,966,508		19,966,508
15	Empty other freight cars _____	2,874,749		2,874,749
16	Caboose _____	207,162,838		207,162,838
17	Total freight car-miles (lines 12, 13, 14, 15 and 16) _____			
18	Passenger coaches _____			
19	Combination passenger cars (mail, express, or baggage, etc., with passenger) _____			
20	Sleeping and parlor cars _____			
21	Dining, grill and tavern cars _____			
22	Head-end cars _____			
23	Total (lines 18, 19, 20, 21, and 22) _____			
24	Business cars _____			
25	Crew cars (other than caboose) _____			
26	Grand total car-miles (lines 11, 17, 23, 24 and 25) _____	207,162,838		207,162,838
	<b>Gross Ton-Miles and Train-Hours in Road Service</b>			
27	Gross ton-miles of locomotives and tenders (thousands) _____	1,207,100		1,207,100
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands) _____	11,977,246		11,977,246
29	Gross ton-miles of passenger-train cars and contents (thousands) _____			
30	Train-hours—Total _____	154,550		154,550
	<b>Revenue and Nonrevenue Freight Traffic</b>			
31	Tons of revenue freight _____	XX XX XX	XX XX XX	15,163,965
32	Tons of nonrevenue freight _____	XX XX XX	XX XX XX	282,865
33	Total tons revenue and nonrevenue freight _____	XX XX XX	XX XX XX	15,446,830
34	Ton-miles—Revenue freight in road service (thousands) _____	XX XX XX	XX XX XX	5,541,372
35	Ton-miles—Revenue freight in lake transfer service (thousands) _____	XX XX XX	XX XX XX	
36	Total ton-miles—Revenue freight (thousands) _____	XX XX XX	XX XX XX	5,541,372
37	Ton-miles—Nonrevenue freight in road service (thousands) _____	XX XX XX	XX XX XX	64,988
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands) _____	XX XX XX	XX XX XX	
39	Total ton-miles—Nonrevenue freight (thousands) _____	XX XX XX	XX XX XX	64,988
40	Net ton-miles of freight—Revenue and nonrevenue (thousands) _____	5,675,406		5,675,406
	<b>Revenue Passenger Traffic</b>			
41	Passengers carried—Total _____	XX XX XX	XX XX XX	
42	Passenger-miles—Total _____	XX XX XX	XX XX XX	
	<b>Train-Miles Work Trains</b>			
43	Locomotives _____			12,149
44	Motorcars _____			
45	Total _____			12,149



## INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 120

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

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

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

4. All statistics should be reported in whole numbers unless otherwise indicated in thousands. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in

transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Line No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Line 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote below.

## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
<b>Freight Traffic</b>				
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded	Not Applicable		
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
<b>Passenger Traffic</b>				
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

## NOTES AND REMARKS

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

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	R. Whitman	Chmn of Board & President	\$ 82,720	\$ 30,000(1)
2	B. K. Bishop (2)	Vice Pres. - Executive	39,720	
3	H. L. Gastler (2)	Vice Pres. - Operation	39,720	
4	E. J. Heiling (2)	Vice Pres. - Sales & Ser.	39,720	
5	K. R. Ziebarth (2)	Vice Pres. - Sec. & Treas.	39,720	
6				
7				
8				
9				
10	(1) Includes \$10,000 Applicable to Year 1973			
11				
12				
13	(2) Prior to July 1, 1974 \$37,800			
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
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36				
37				
38				



## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

(c) Payments for accounting and audit fees must be reported in full regardless of the \$50,000 limitation. These fees must not be included with management fees paid to parent companies.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify. Yes      No X

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. When the respondent is reporting on a system basis, audit fees must be reported separately for each individual railroad included in the system.

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

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
			\$
1	Assoc. of Amer. R.R.	Assessment	78
2	Clinton, James L.	Service	73
3	Equitable Life Assurance		191
4	Society of the U.S.	Service	
5	Hulcher Emergency Services,		179
6	Inc.	Service	71
7	Jackson, Ronald D.	Service	4
8	Kansas Railroad Assoc.	Assessment	74
9	L-Moore Salvage Co., Inc.	Service	317
10	M-K-T Employees Hosp. Assoc.	Service	142
11	Mobley Company	Service	42
12	Murphy, Lanier & Quinn	Service	10
13	National Ry. Labor Conf.	Assessment	55
14	R&M Contractors	Service	
15	Term. RR Assoc. of St. Louis		1
16	(Joint Credit Organization)	Service	
17	Term. RR Assoc. of St. Louis		5
18	(Superintendents Assn.)	Assessment	
19	Southern Pacific Transp. Co.		14
20	(Texas RR Assn.)	Assessment	1,154
21	Travelers Life Ins. Co.	Service	485
22	Western Railroad Assn.	Assessment	
23	Western Railroad Assn.	Service (Grain Door)	27
24			
25			
26			
27			
28			



**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT  
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, 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 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 railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 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.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting

year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation 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 character of service 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 (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	%	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
						Date (e)	Term (f)	(P)(S)	(g)
1	Coordinated Transportation			Substitute service and					\$
2	Company	11	Direct	Handling Co. material	Mileage	1-59	Ind.*	(P)	52
3	Katy Transportation Co.	97	Direct	Handling V.T.L. Trailers					
4				and automobiles	Percentage		"O"	(P)	1,962
5				Pickup and Delivery	Actual Expense		"O"	(P)	7
6				Load & Unload Trailers	Amount per Trailer		"O"	(P)	216
7				Unload Saddle Back Cars	Actual Expense		"O"	(P)	12
8	W. J. Smith Wood								
9	Preserving Company	6.79	Common	Treated Wood Products	Bid Basis	1-73	1 Yr.	(P)	647

\* Subject to cancellation upon 30 day notice.

Road Initials

WKT

Year 1974



COORDINATED TRANSPORTATION COMPANYBalance Sheet as of  
December 31, 1974ASSETSCURRENT ASSETS

Cash and Working Funds	\$ 72
Special Deposits	16,410
Receivables from Affiliated Companies	41,941
Accounts Receivable - Others	6,563
Prepayments	13,743
Material and Supplies	6,504
Total Current Assets	<u>85,233</u>

TANGIBLE PROPERTY

Carrier Property	\$140,468
Less Reserve for Depreciation	<u>98,762</u>
	<u>41,706</u>

INTANGIBLE PROPERTY

Franchises	<u>100</u>
------------	------------

DEFERRED AND MISCELLANEOUS DEBT

Other Deferred Debt	<u>10</u>
---------------------	-----------

Total Assets	<u>\$127,049</u>
--------------	------------------

LIABILITIESCURRENT LIABILITIES

Accounts Payable	\$ 33,070
* Salaries and Wages Payable	15,646
Taxes Accrued	1,865
Other Current Liabilities	28,535
Total Current Liabilities	<u>79,116</u>

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances Payable - Affiliated Companies	<u>90,000</u>
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SHAREHOLDERS' EQUITYCAPITAL STOCK

Common Capital Stock	<u>10,000</u>
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EARNED SURPLUS

Earned Surplus - Unappropriated	<u>(52,067)</u>
---------------------------------	-----------------

Total Liabilities and Shareholders' Equity	<u>\$127,049</u>
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COORDINATED TRANSPORTATION COMPANYINCOME STATEMENT  
December 31, 1974REVENUES

Operating Revenues	\$511,737
--------------------	-----------

EXPENSES

Operating and Maintenance	426,775
Insurance and Safety	80
General and Administrative	96,365
TOTAL EXPENSES	<u>523,220</u>
NET OPERATING REVENUE (Loss)	<u>(11,483)</u>

OTHER INCOME

Other Non-Operating Income (Loss)	<u>(5)</u>
-----------------------------------	------------

MISCELLANEOUS DEDUCTIONS

Interest	<u>1,857</u>
NET INCOME (Loss)	<u>\$(13,345)</u>

OPERATING RATIO

Expenses to Revenue	102.2
Ordinary Income Before Taxes	(.03)



KATY TRANSPORTATION COMPANYBalance Sheet as of  
December 31, 1974ASSETSCURRENT ASSETS

Cash and Working Funds	\$ 2,139
Special Deposits	27,558
Accounts Receivable - Affiliated Companies	55,286
Accounts Receivable - Others	16,336
Prepayments	16,355
Material and Supplies	1,805
Total Current Assets	<u>119,479</u>

TANGIBLE PROPERTY

Carrier Property	\$271,624
Less Reserve for Depreciation	<u>144,375</u>
	<u>127,249</u>

INVESTMENTS AND ADVANCES

Investments and Advances - Affiliated Companies	<u>1,000</u>
---	--------------

DEFERRED AND MISCELLANEOUS DEBTS

Other Deferred Debt	<u>14,213</u>
---------------------	---------------

Total Assets	<u>\$261,941</u>
--------------	------------------

LIABILITIESCURRENT LIABILITIES

Accounts Payable - Others	\$196,373
Salaries and Wages Payable	40,619
Taxes Accrued	8,059
Other Current Liabilities	70,800
Total Current Liabilities	<u>315,851</u>

LONG-TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations	<u>28,907</u>
-----------------------	---------------

LONG-TERM DEBT DUE AFTER ONE YEAR

Advances - Affiliated Companies	132,018
Equipment Obligations	44,761
Total Long-Term Debt	<u>176,779</u>

SHAREHOLDERS' EQUITYCAPITAL STOCK

Common Capital Stock	<u>10,000</u>
----------------------	---------------

EARNED SURPLUS

Earned Surplus - Unappropriated	(269,596)
Total Shareholders' Equity	<u>(259,596)</u>

Total Liabilities and  
Shareholders' Equity\$261,941



KATY TRANSPORTATION COMPANYINCOME STATEMENT  
December 31, 1974REVENUES

Operating Revenues		<u>\$1,530,673</u>
--------------------	--	--------------------

EXPENSES

Operating and Maintenance		1,384,140
Insurance and Safety		206
Administrative and General		<u>195,911</u>
TOTAL EXPENSES		<u>1,580,257</u>
NET OPERATING REVENUE	(Loss)	<u>(49,584)</u>

OTHER INCOME

Other Non-Operating Income	(Loss)	<u>(56)</u>
TOTAL INCOME	(Loss)	<u>(49,640)</u>

MISCELLANEOUS DEDUCTIONS FROM INCOME

Interest		<u>5,535</u>
NET INCOME	(Loss)	<u>\$ (55,175)</u>

OPERATING RATIO

Expenses to Revenue	103.2
Ordinary Income Before Taxes	(.04)



## W. J. SMITH WOOD PRESERVING COMPANY

BALANCE SHEET

As of December 31, 1974

ASSETSCURRENT ASSETS

Cash	\$ 639,988
Notes & Accounts Receivable	895,525
Inventories	3,010,719
Other Current Assets	<u>78,062</u>

Total Current Assets \$4,624,294

OTHER ASSETS

Cash Surrender Value - Life Insurance 4,481

FIXED ASSETS

Land, Buildings & Equipment (Cost)	1,933,091
Less Accumulated Depreciation	<u>281,304</u>

Net Fixed Assets 1,651,787

TOTAL ASSETS

\$6,280,562

LIABILITIES & CAPITALCURRENT LIABILITIES

Accounts Payable - Trade	\$ 116,210
Accrued Expenses	162,185
Accrued Taxes	<u>9,882</u>

Total Current Liabilities \$ 288,277

DEFERRED & LONG-TERM LIABILITIES

Due Katy Industries -	
Home Office Charge & Rent	1,606,904
Deferred Compensation Plan	<u>4,481</u>

Total Deferred & Long-Term Liabilities 1,611,385

STOCKHOLDERS' EQUITY

Common Stock	600,000
Capital Surplus	877,178
Retained Earnings	<u>2,903,722</u>

Total Stockholders' Equity 4,380,900

TOTAL LIABILITIES & EQUITY

\$6,280,562

W. J. SMITH WOOD PRESERVING COMPANY  
INCOME & EXPENSE  
For Calendar Year 1974

NET SALES		\$9,521,278
<u>COST OF MATERIALS SOLD</u>		
Materials	\$5,496,436	
Labor	322,788	
Other Mfg. Expense	<u>843,266</u>	
<u>Total Cost of Goods Sold</u>		<u>6,662,490</u>
Gross Profit		2,858,788
Selling Expense	538,725	
General & Administrative Expense	316,742	
Corporate Charge	<u>1,004,901</u>	
<u>Total Selling, Gen. &amp; Adm. Expense</u>		<u>1,860,368</u>
Income From Operations		998,420
Interest Expense		7,151
Other Income		<u>14,646</u>
Net Profit		\$1,005,915



# 565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, 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 not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.

3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.

4. In column (c) briefly describe the kind of asset purchased, sold or transferred.

5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).

7. In column (f) report the net profit or loss for each item (column (d) less column (e)).

8. Answer all questions at bottom of schedule. (Dollars in thousands)

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1	Southwestern States			\$	\$	\$
2	Management Company	Indirect	Sale of land to Southwestern States	426 (S)	25	401
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes \_\_\_ No ☒ If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes \_\_\_ No ☒ If yes, explain.



**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS  
FOR SERVICES RECEIVED OR PROVIDED**

126

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more

than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).

6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.

7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate. (Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1	Katy Transportation Company	Coordinated Transportation Company	Common	Handling of Trailers	Amount per Trailer		"O"	(P)	\$ 417
2		(A Motor Carrier)		Salaries-Jt. Office Employees			"O"	(S)	29
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									

Road Initials

MKT

Year 1974



# **566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS**

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.

2. In column (a) enter the name of the noncarrier subsidiary of respondent.

3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.

4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.

5. In column (d) briefly describe the kind of asset purchased, sold or transferred.

6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".

7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).

8. In column (g) report the net profit or loss for each item (column (e) less column (f)).

9. Answer all questions at bottom of schedule.  
(Dollars in thousands)

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1							
2							
3							
4							
5							
6							
7	None to knowledge of Respondent.						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes . . . No . . . If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.



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

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

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

## A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	Diesel	Electric	Other (Steam, Gas Turbine, Etc.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	22,914,087			
2	Passenger				
3	Yard switching	3,127,170			
4	Total	26,041,257			
5	Cost of Fuel*	\$ 7,057	\$	\$	\$
6	Work Train	62,652			

## B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
7	Freight			
8	Passenger			
9	Yard switching			
10	Total			
11	Cost of Fuel*	\$	\$	\$
12	Work Train			

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

## 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report,

labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

(Dollars in thousands)

Line No.	Group No.	Class of employees (a)	Amount of Compensation		
			Under labor awards (b)	Other back pay (c)	Total (d)
1	I	Executives, officials, and staff assistants	\$	\$	\$
2	II	Professional, clerical, and general			
3	III	Maintenance of way and structures			
4	IV	Maintenance of equipment and stores			
5	V	Transportation (other than train, engine, and yard)			
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)	2		2
7	VI (b)	Transportation (train and engine service)	2		2
8		Total			

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 2



## 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

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

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

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

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

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

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

1.

- (a) None
- (b) None
- (c) None
- (d) None

(e) Chicago, Rock Island & Pacific R.R. Co., Atchison, Topeka & Santa Fe Ry. Co., Southern Pacific Transportation Co., Fort Worth & Denver Ry. Co., St. Louis-San Francisco Ry. Co., and Texas & Pacific Ry. Co. at Dallas, Texas

Each railroad shall pay one-eighth share of interest rental at rate of 5% per annum on total value of land and one-eighth share of the sum of taxes assessed on such land. All Additions and Betterments shall be shared equally by each railroad.

- (f) None
- (g) None
- (h) None

- (i) (1) Western Union Telegraph Co. - Contract 29280 dated 3/28/74 covering purchase of 37 Telex machines - Final payment 8/15/77.
- (2) Whitehead & Kales Co. - Assigned Texas Bank & Trust Co. Contract 29284 dated 4/29/74 covering 36 auto racks - Final payment 1/1/78.
- (3) Republic National Bank of Dallas - Contract 29415 dated 5/31/74 covering purchase of several units of M. of W. and miscellaneous equipment from C.I.T. Leasing Corp. - Final payment 8/1/77.
- (4) General Motors Corp. - Assignment to Mercantile Trust Co. - National Assn. Contract 29500 dated 8/30/74 covering 4 GP 38-2 Diesel Locomotives - Final payment 9/10/84.

- (j) None
- (k) None

## NOTES AND REMARKS



## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPC) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPC. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	<b>Maintenance of Way and Structures</b>	\$
1	201 Superintendence	
2	202 Roadway Maintenance	
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	
7	214 Rails	
8	216 Other Track Material	
9	218 Ballast	
10	220 Track Laying and Surfacing	
11	221 Fences, Snowsheds and Signs	
12	227 Station and Office Buildings	
13	229 Roadway Buildings	
14	231 Water Stations	Not Applicable
15	233 Fuel Stations	
16	235 Shops and Enginehouses	
17	247 Communication Systems	
18	249 Signals and Interlockers	
19	253 Power Plants	
20	257 Power-transmission Systems	
21	265 Miscellaneous Structures	
22	269 Roadway Machines	
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	
25	273 Public Improvements; Maintenance	
26	274 Injuries to Persons	
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	
30	279 Maintaining Joint Tracks, Yards and Other Facilities - Cr.	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	
	<b>Maintenance of Equipment</b>	
34	301 Superintendence	
35	302 Shop Machinery	
36	304 Power-plant Machinery	
37	305 Shop and Power-plant Machinery; Depreciation	
38	311 Locomotives; Repairs	
39	317 Passenger-train Cars; Repairs	
40	326 Work Equipment; Repairs	
41	328 Miscellaneous Equipment; Repairs	
42	331 Equipment; Depreciation	
43	332 Injuries to Persons	
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	

## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	<b>Maintenance of Equipment--Continued</b>	\$
46	336 Joint Maintenance of Equipment Expenses - Dr. _____	
47	337 Joint Maintenance of Equipment Expenses - Cr. _____	
48	339 Other Expenses _____	
49	Total _____	
	<b>Traffic</b>	
50	351 Superintendence _____	
51	352 Outside Agencies _____	
52	353 Advertising _____	
53	354 Traffic Associations _____	
54	358 Stationery and Printing _____	
55	359 Employees Health and Welfare Benefits _____	
56	360 Other Expenses _____	
57	Total _____	
	<b>Transportation</b>	
58	371 Superintendence _____	
59	372 Dispatching Trains _____	
60	373 Station Employees _____	
61	376 Station Supplies and Expenses _____	
62	377 Yardmasters and Yard Clerks _____	
63	378 Yard Conductors and Brakemen _____	
64	379 Yard Switch and Signal Tenders _____	
65	380 Yard Enginemen _____	
66	382 Yard Switching Fuel _____	
67	383 Yard Switching Power Produced _____	
68	384 Yard Switching Power Purchased _____	
69	388 Servicing Yard Locomotives _____	
70	389 Yard Supplies and Expenses _____	
71	390 Operating Joint Yards and Terminals - Dr. _____	
72	391 Operating Joint Yards and Terminals - Cr. _____	
73	392 Train Enginemen _____	
74	394 Train Fuel _____	
75	395 Train Power Produced _____	
76	396 Train Power Purchased _____	
77	400 Servicing Train Locomotives _____	
78	401 Trainmen _____	
79	402 Train Supplies and Expenses _____	
80	403 Operating Sleeping Cars _____	
81	404 Signal and Interlocker Operation _____	
82	405 Crossing Protection _____	
83	406 Drawbridge Operation _____	
84	407 Communication System Operation _____	
85	409 Employees Health and Welfare Benefits _____	
86	410 Stationery and Printing _____	
87	411 Other Expenses _____	
88	412 Operating Joint Tracks and Facilities - Dr. _____	
89	413 Operating Joint Tracks and Facilities - Cr. _____	
90	415 Clearing Wrecks _____	
91	420 Injuries to Persons _____	
92	Total _____	



## 600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	<b>Miscellaneous</b>	\$
93	441 Dining and Buffet Service _____	
94	447 Operating Joint Miscellaneous Facilities - Dr. _____	
95	448 Operating Joint Miscellaneous Facilities - Cr. _____	
96	449 Employees Health and Welfare Benefits _____	
97	Total _____	
	<b>General</b>	
98	451 Salaries and Expenses of General Officers _____	
99	452 Salaries and Expenses of Clerks and Attendants _____	
100	453 General Office Supplies and Expenses _____	
101	454 Law Expenses _____	
102	456 Employees Health and Welfare Benefits _____	
103	457 Pensions _____	
104	458 Stationery and Printing _____	
105	460 Other Expenses _____	
106	461 General Joint Facilities - Dr. _____	
107	462 General Joint Facilities - Cr. _____	
108	Total _____	
	<b>RENTS</b>	
109	504 Rent from Locomotives _____	
110	505 Rent from Passenger-train Cars _____	
111	507 Rent from Work Equipment _____	
112	508 Joint Facility Rent Income _____	
113	537 Rent for Locomotives _____	
114	538 Rent for Passenger-train Cars _____	
115	541 Joint Facility Rents _____	
116	Total Rents _____	
117	532 Railway Tax Accruals _____	
118	Total Remunerations _____	

## NOTES AND REMARKS

## VERIFICATION

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

## OATH

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

State of TEXAS }  
County of GRAYSON } ss:

K. R. Langford

(Insert here the name of the affiant)

makes oath and says that he is

Comptroller

(Insert here the official title of the affiant)

Of Missouri-Kansas-Texas Railroad Company

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

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

January 1, 1974 to and including December 31, 1974.

K. R. Langford

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 12<sup>th</sup> day of March, 1975.  
My commission expires June 1, 1975

[ Use an  
L.S.  
impression seal ]

R. E. Watson

(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of TEXAS }  
County of DALLAS } ss:

R. N. Whitman

(Insert here the name of the affiant)

makes oath and says that he is

Chairman of the Board and President

(Insert here the official title of the affiant)

of Missouri-Kansas-Texas Railroad 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 1-1, 1974, to and including 12-31, 1974.

R. N. Whitman

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the state and county above named, this 12<sup>th</sup> day of March, 1975.  
My commission expires June 1, 1975

[ Use an  
L.S.  
impression seal ]

Editha S. Holloway

(Signature of officer authorized to administer oaths)



## VERIFICATION

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

## OATH

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

State of TEXAS }  
County of GRAYSON } ss:

K. R. Langford makes oath and says that he is Comptroller  
(Insert here the name of the affiant) (Insert here the official title of the affiant)

Of Beaver, Meade and Englewood Railroad Company  
(Insert here the exact legal title or name of the respondent)

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

January 1, 19 74, to and including December 31, 19 74.

K. R. Langford  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named,  
this 12th day of March, 19 75.  
My commission expires June 1, 1975

Use an  
L.S.  
impression seal

R. E. Watson  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of TEXAS }  
County of DALLAS } ss:

R. N. Whitman makes oath and says that he is President  
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Beaver, Meade and Englewood Railroad 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 1-1, 19 74, to and including 12-31, 19 74.

R. N. Whitman  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the state and county above named,  
this 12th day of March, 19 75.  
My commission expires June 1, 1975

Use an  
L.S.  
impression seal

Ernest S. Holloway  
(Signature of officer authorized to administer oaths)

## NOTES AND REMARKS





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